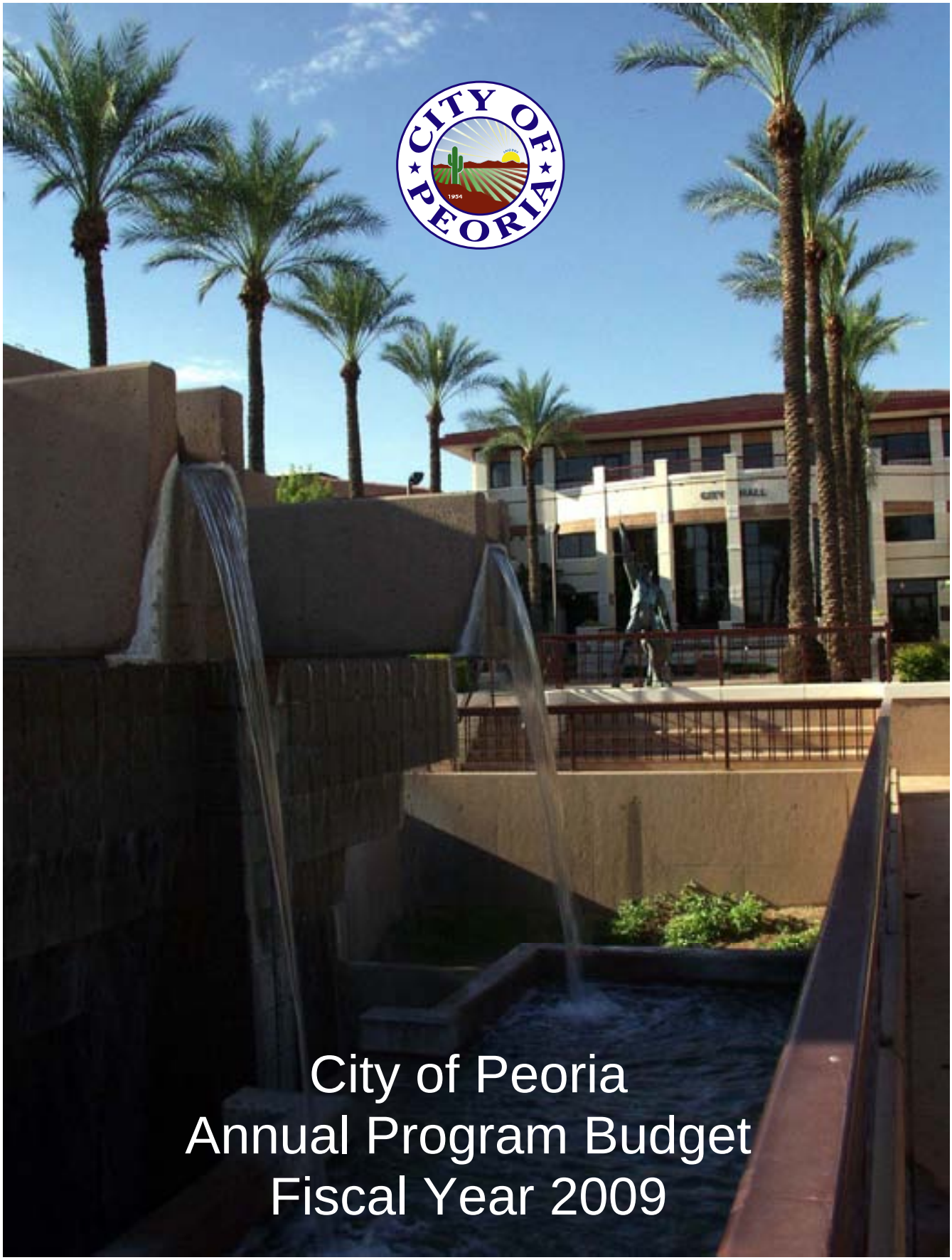


City of Peoria
Annual Program Budget
Fiscal Year 2009

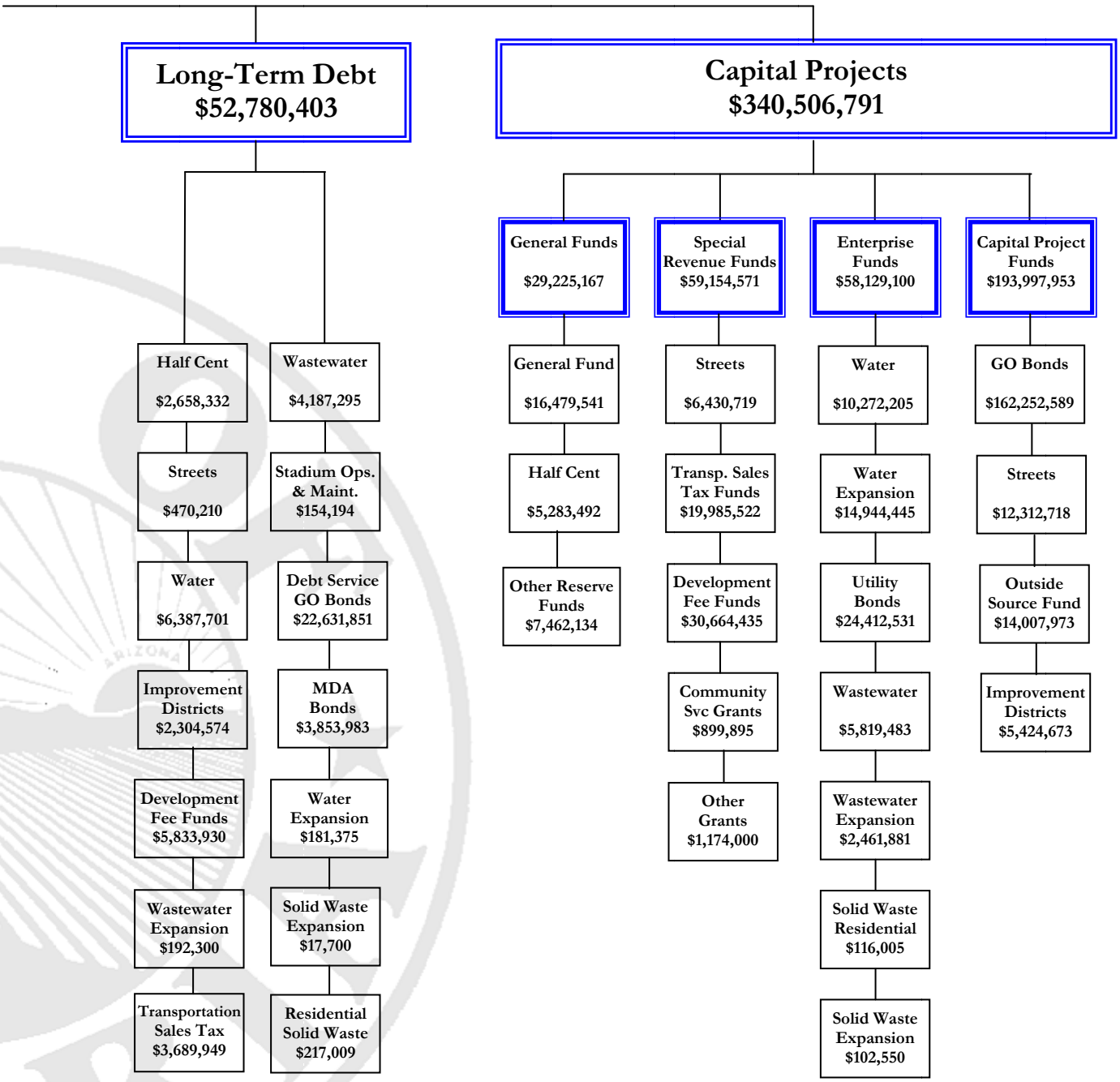
Total Fiscal Year 2009 Budget
$680,000,000

Operations
$233,862,806

- **General Funds** $125,885,175
  - General Fund $125,585,575
    - Half Cent $299,600
- **Special Revenue** $17,428,723
  - Streets $10,731,837
    - Public Housing $378,000
      - Section 8 Housing $1,681,766
        - Transit $1,551,849
          - Attorney Grants $92,625
            - Public Safety Grants $1,050,556
              - Other Grants $1,392,515
                - Community Serv. Grants $549,575
- **Enterprise Fund** $56,660,960
  - Water $23,746,845
    - Wastewater $12,805,031
      - Sanitation Residential $9,128,441
        - Sanitation Commercial $2,028,743
          - Stadium Ops. & Maint. $5,095,273
            - Enterprise Reserves $3,744,251
              - Enterprise Expansion $112,376
- **Internal Service Funds** $33,854,348
  - Fleet Maintenance $5,867,199
    - Fleet Reserve $5,078,903
      - Insurance Reserve $2,800,176
        - Facilities Maintenance $6,472,236
          - IT Operations $9,271,418
            - IT Reserve $1,844,506
              - IT Project $2,519,910
- **Trust & Agency Funds** $33,600
  - Fireman's Pension $33,600

Contingency
$52,850,000

- General Funds $18,150,000
  - Special Revenue $7,200,000
    - Enterprise Fund $17,500,000
      - Internal Service Funds $4,000,000
        - Capital Projects $6,000,000


Long-Term Debt
$52,780,403
Capital Projects
$340,506,791
Half Cent
$2,658,332
Streets
$470,210
Water
$6,387,701
Improvement Districts
$2,304,574
Development Fee Funds
$5,833,930
Wastewater Expansion
$192,300
Transportation Sales Tax
$3,689,949
Wastewater
$4,187,295
Stadium Ops. & Maint.
$154,194
Debt Service GO Bonds
$22,631,851
MDA Bonds
$3,853,983
Water Expansion
$181,375
Solid Waste Expansion
$17,700
Residential Solid Waste
$217,009
General Funds
$29,225,167
General Fund
$16,479,541
Half Cent
$5,283,492
Other Reserve Funds
$7,462,134
Special Revenue Funds
$59,154,571
Streets
$6,430,719
Transp. Sales Tax Funds
$19,985,522
Development Fee Funds
$30,664,435
Community Svc Grants
$899,895
Other Grants
$1,174,000
Enterprise Funds
$58,129,100
Water
$10,272,205
Water Expansion
$14,944,445
Utility Bonds
$24,412,531
Wastewater
$5,819,483
Wastewater Expansion
$2,461,881
Solid Waste Residential
$116,005
Solid Waste Expansion
$102,550
Capital Project Funds
$193,997,953
GO Bonds
$162,252,589
Streets
$12,312,718
Outside Source Fund
$14,007,973
Improvement Districts
$5,424,673

Annual Program Budget

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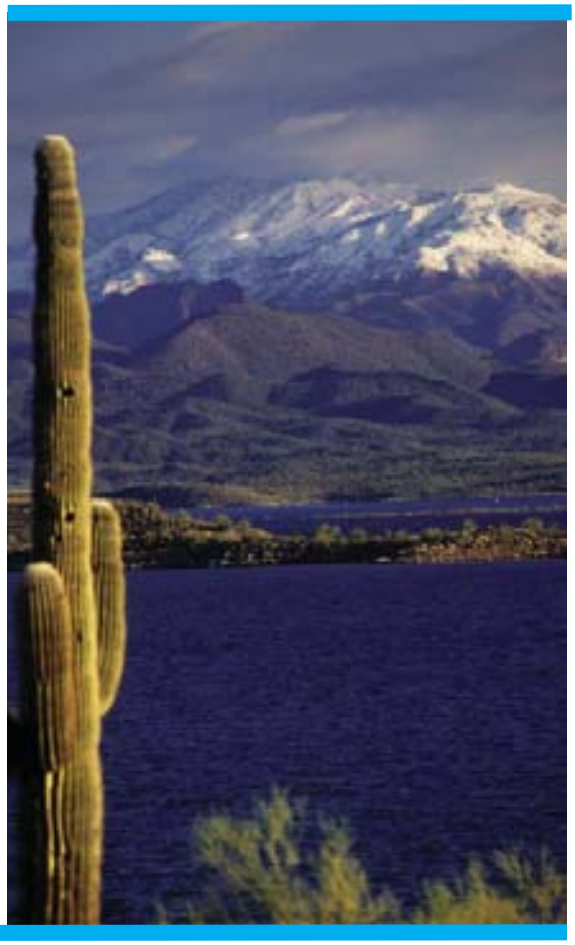


CITY OF PEORIA

ARIZONA

1954

City of Peoria
Annual Program Budget
Fiscal Year 2009

Bob Barrett
Mayor

Vicki Hunt
Vice-Mayor

Carlo Leone
Councilmember

Dave Pearson
Councilmember

Cathy Carlat
Councilmember

Joan Evans
Councilmember

Ron Aames
Councilmember

Terrence L. Ellis
City Manager

John F. Wenderski
Deputy City Manager – Finance & Economic Development
Susan Thorpe
Deputy City Manager – Safety & Administrative Services
Carl Swenson
Deputy City Manager – Development & Community Services

George Anagnost
Municipal Judge

J.P. de la Montaigne
Community Services Director

Greg A. Eckman
Human Resources Director

Robert McKibben
Fire Chief

Mary Jo Kief
City Clerk

Stephen Bontrager
Utilities Director

Bill Mattingly
Public Works Director

Sandy Teetsel
Information Technology Director

Stephen M. Kemp
City Attorney

David A. Moody
Engineering Director

Glen Van Nimwegen
Community Development Director

Larry Ratcliff
Chief of Police

Brent Mattingly
Finance Director

Jeff Tyne
Budget Director

Steve Prokopek
Economic Development Director

Grady Miller
Communications & Public Affairs Director

Core Values

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

Professional

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

Ethical

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

Open

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

Responsive

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

Innovative

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

Accountable

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

Mayor and City Council

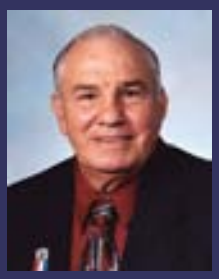
Mayor Bob Barrett

Vicki Hunt
Acacia District

Cathy Carlat
Mesquite District

Dave Pearson
Ironwood District

Ron Aames
Palo Verde District

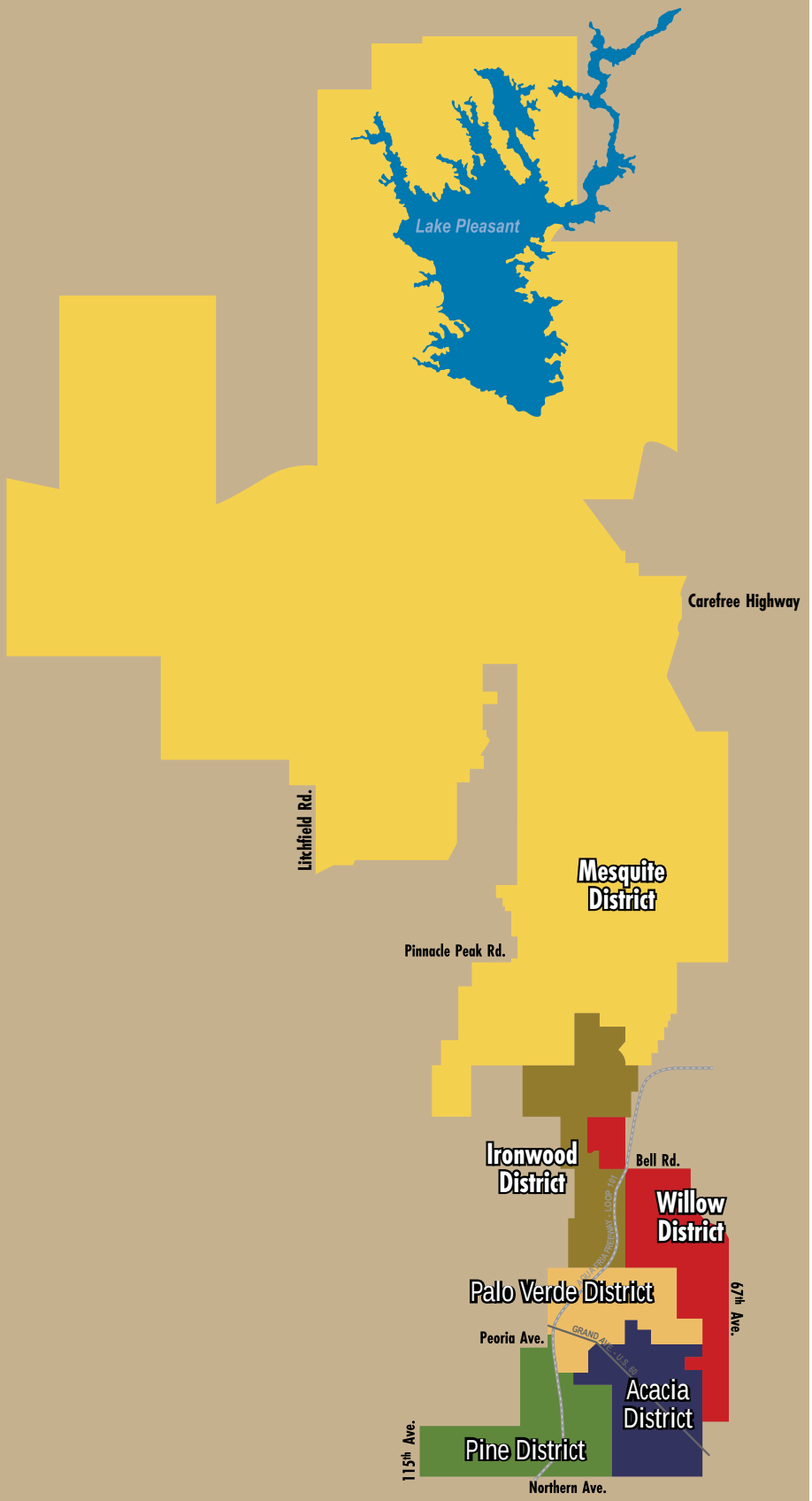


Carlo Leone
Pine District

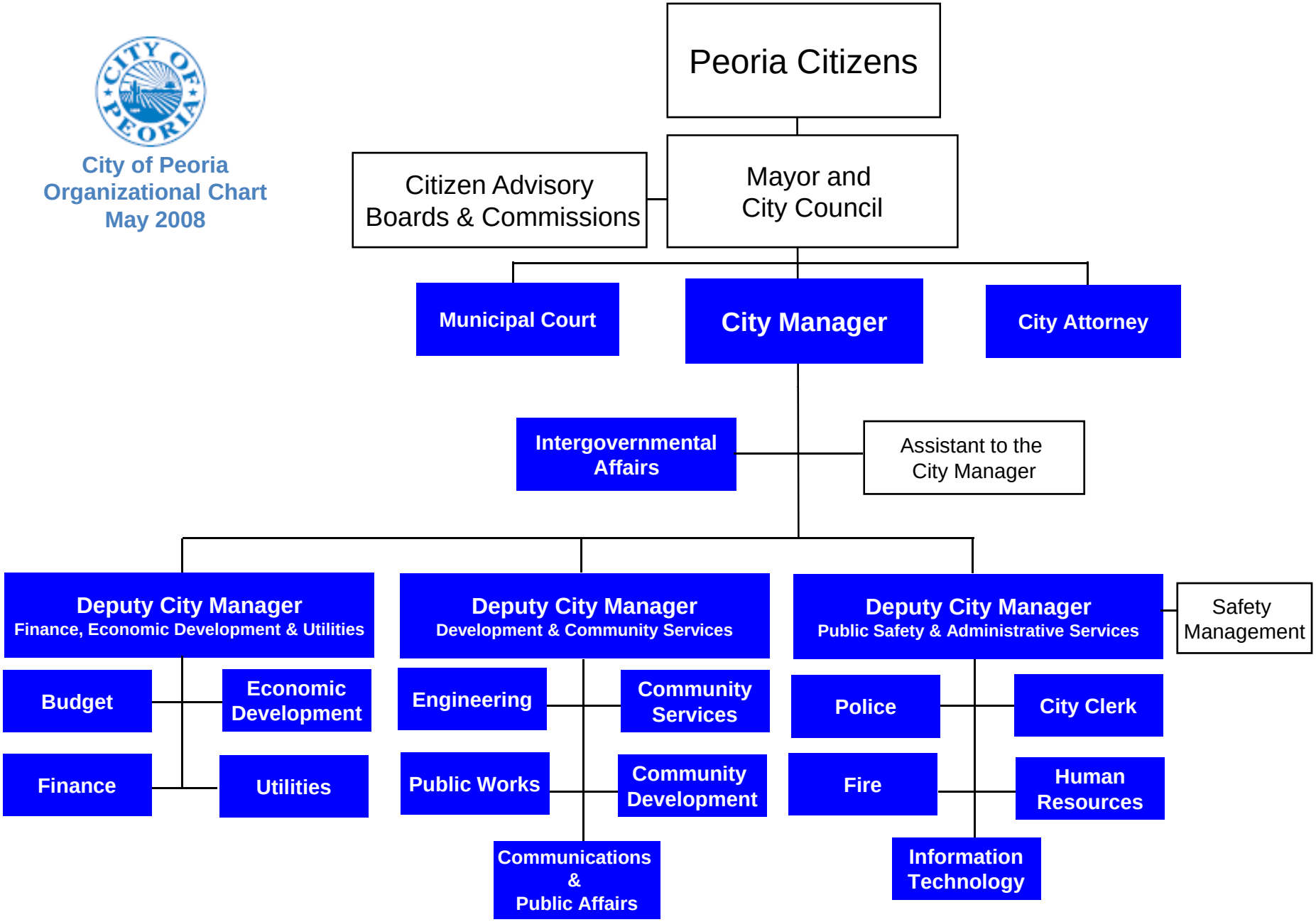
Joan Evans
Willow District

For more information visit
www.peoriaaz.gov/council

City Council Districts



City of Peoria
Organizational Chart
May 2008



Enhancing the Community

The City's mission is to deliver services to the citizens that promote and enhance quality of life for our community. With Peoria's continued rapid growth, City management and staff are constantly challenged to find new and better ways to serve our customers and to provide city services. As development progresses in northern Peoria, public safety, water and wastewater services have been expanded to better serve the needs of citizens. The FY 2009 budget includes resources that will enable the City to continue to provide exceptional services and enhance the quality of life for our residents.

A Glimpse of History

The first settlers in what is now known as the City of Peoria were farmers from Peoria, Illinois who migrated to this area during the late 19th and early 20th centuries and named this new community after their hometown. With the Arizona Canal providing irrigation for the area's arid but fertile lands, and with access to railroad lines, these settlers developed a thriving agricultural community. When Peoria was incorporated in 1954, the city consisted of one square mile of land. The community began to change in the 1960's after Del Web began developing Sun City, a retirement community west of Peoria. A series of annexations during the 1980's and 1990's designed to preserve desert open space and manage quality growth resulted in expanding Peoria's land area to the 178 square miles it covers today. Not only did the annexations create the fourth largest incorporated area in Arizona, they also included Lake Pleasant, the second largest lake in Arizona and a premier recreational asset.

Local Demographics

While Peoria has maintained the friendly family character that it developed as a small rural community, it now stands as one of the Valley's most dynamic cities. The combination of a strong economy and unlimited recreational and cultural opportunities makes Peoria a prosperous community in which to live, work and play. The Peoria Unified School District and the Deer Valley Unified School District, two of the finest school districts in the state, have contributed to the City's rapid growth. The median price of a new home is $126,748. Our city has one of the lowest unemployment rates in the Phoenix metropolitan area and an affluent, young working community that enjoys a high quality of life.

POPULATION: As the Valley of the Sun became one of the fastest growing areas in the nation, Peoria welcomed thousands of new residents. Peoria's population rapidly grew from 12,000 in 1980 to an estimated 153,100 in 2007. In fact, the 2000 Census identified the City of Peoria as the fifth fastest growing city in the nation for cities over 100,000 in population during the past decade.

CLIMATE: Peoria is part of the "Valley of the Sun" and the climate is warm and semi-arid, featuring low annual rainfall with high temperatures in the summer months. Winters in this desert environment are normally sunny and comfortable with occasional freezing point temperatures during the three coldest months (December, January, and February). Average year-round temperature is in the low 70's.

AMENITIES: A wide range of facilities exists, including a community center, three swimming pools, two libraries, 26 parks, private golf courses, walking trails and 25 tennis courts. The City's first community park, Rio Vista, hosts amenities such as an urban lake, a skateboard park, group picnic ramadas, a splash park, baseball and softball fields, and sand volleyball courts. Construction of the community recreation center was completed in the fall of 2007, and includes a full-size gymnasium, racquetball courts, meeting and classroom spaces, a large multi-purpose room, a climbing wall, an adventure center and much more.

The Peoria Sports Complex, with its 10,000-seat stadium, is the home of the Seattle Mariners and San Diego Padres during Spring Training, as well as the Fall League and international teams who compete here during the rest of the year. Lake Pleasant, annexed by the City in 1996, is the second largest man-made lake in Arizona and is less than 20 miles from the center of town. The 10,000-acre lake is an ideal destination for boating, fishing and water sports enthusiasts. Cultural activities, including symphonies, theatres, art galleries and museums are found throughout the Valley of the Sun.

CITY GOVERNMENT: The City of Peoria utilizes the Council-Manager form of government. The City Council sets city policy and direction, while the City Manager is responsible for the day to day operations of the city. Peoria's Mayor is elected to 4-year terms to serve the community "at large", while each of the six Council Members is elected to 4-year terms in specific geographic districts. Peoria's Boards and Commissions are made up of Peoria citizens who wish to serve their community. These volunteers are appointed to review complex issues and provide informed recommendations to the Peoria City Council.

CITY SERVICES: Peoria's excellent Police and Fire Departments make the city one of the safest in Arizona. The Fire Department operates eight stations throughout the City, including a station at Lake Pleasant. The Police Department provides law enforcement, investigates criminal incidents and traffic accidents, provides traffic safety and enforcement, and provides crime prevention and community-oriented policing services through programs like the Citizen's Police Academy and Ride Along programs.

Utilities provided by the City include water, wastewater and sanitation service. The Greenway Water Treatment Plant is a state-of-the-art water treatment plant that treats Salt River Project water. The plant also enables the city to further reduce its dependence on groundwater and comply with state law regarding conversion to renewable surface water for most of our water supply. Construction is almost complete on the Butler Water Reclamation Plant, a key facility that will not only serve our residents for many years to come, but will allow reclaimed water generated by the plant to provide an additional water resource that can be used for landscape irrigation or groundwater recharge credits.

BUSINESS: Peoria's business community is emerging as a leading center, not only in Arizona and the Phoenix metropolitan area, but in the United States as well. The city has attracted major shopping centers, hotels, fine dining, and commercial and light industrial businesses. Listed on the following page are the top 25 employers in Peoria. As you can see, there are many diverse sectors represented within the City. The largest product/service category is education-based activities, totaling 4,380 employees. Also represented are healthcare providers, government agencies, automotive sales, food industry, construction & contractors, general retail services, and manufacturing.

Development continues to go north. Vistancia, a large master-planned community, is home to active adults, as well as growing families.

Peoria's Top 25 Employers

Business Name	Product/Service	Approx. # of Employees
Peoria Unified School District	Education	4,380
Bell Road Auto Dealerships (14 locations)	Automotive Sales	1,828
City of Peoria	Government	1,537
Freedom Plaza/Plaza Del Rio Campus	Health Care	545
Target (3 locations)	Retail	541
Fry's Food Stores (4 locations)	Grocery/ Retail	487
Northern Pipeline	Manufacturing	415
Safeway (4 locations)	Grocery/Retail	310
Antigua	Retail/Manufacturing	304
Home Depot (2 locations)	Retail	275
Immanuel Care Campus	Health Care	260
Oak Craft	Manufacturing	253
Good Shepherd Care Center	Health Care	250
Kohl's	Retail	232
Bashas' (2 locations)	Grocery/Retail	210
Wal-Mart	Retail	204
Albertson's (2 locations)	Grocery/Retail	200
Forum At Desert Harbor	Health Care	185
Olive Garden	Food Service	174
Lowe's	Retail	170
Desert Amethyst Campus	Health Care	170
Arizona Retirement Centers	Health Care	150
Sun Grove Village Care Center	Health Care	150
Red Lobster Restaurant	Food Service	121
Cracker Barrel Old Country Store	Food Service	120

Enhancing Peoria

Peoria's place on the national map was first etched when the Peoria Sports Complex - the Spring Training home of Major League Baseball's San Diego Padres and Seattle Mariners - opened in 1994. The Challenger Space Center offers a high-tech environment of space exploration through flight simulations, viewings, and multimedia presentations and has helped to establish our community as a viable learning center. This state-of-the-art learning center joins only 29 other centers operating in the United States and Canada.

The City of Peoria offers "University of Peoria" programs for those interested in gaining in-depth knowledge of how the city operates. Within University of Peoria, the city offers the Peoria Leadership Institute, a 10–week program (one night per week) held in both the Spring and Fall, that provides an overview of each city department, and detailed discussions about how those departments provide service to the city. The Peoria Leadership Institute is open to any Peoria resident free of charge. Both the Peoria Fire and Police Departments offer Citizen's Academies that provide similar insight into the operations of these vital city departments.

Rio Vista Community Park, our newest park, has been very busy since it opened in March, 2004. The park hosts amenities such as ramadas for family and group functions, a skateboard park, playground and water splash park, sand volleyball courts, softball/baseball fields, and a new community recreation center at Rio Vista recently opened in the fall of 2007. The Sunrise Pool and Family Center includes amenities such as a zero depth entry in the tot area, a water slide, a dive well, an eight lane competitive racing pool, and two classrooms in the Family Center. As Peoria continues to provide exceptional customer service, you will see many changes and enhancements throughout the city.

Rio Vista Community Park features a shaded ramada area for family and group functions.

Peoria at a glance...

DEMOGRAPHICS

Date of Incorporation:
June 6, 1954

Form of Government:
Council/City Manager

Fire Protection:

Number of Stations	6
Number of Employees	157
Avg. Response Time (minutes)	4.11
Number of Incidents:	
Emergency Medical Support	14,077
Fire Calls	1,325
Miscellaneous	708
Total Incidents	16,110

Recreation:

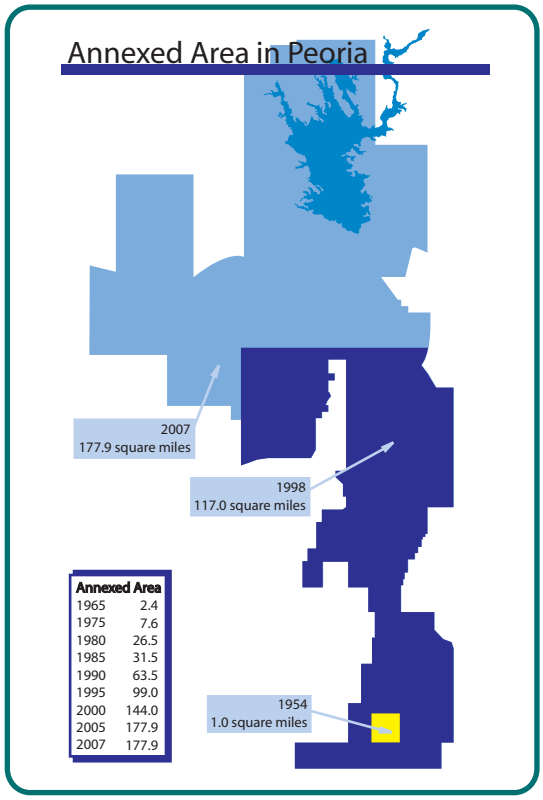
Neighborhood Parks	26
Total Park Acreage	246
Miles of Trails	8.5
Playgrounds	33
Ramadas	87
Tennis Courts	24
Basketball Hoops	80
Multi-purpose fields	81
Swimming Pools	3
Volleyball Courts	12
Sports Complex	1
Community Park	1
Urban Lake	1
Skate Park	1

Police Protection:

Number of Employees	
Sworn	177
Non-Sworn	87
Priority 1 Response Time(minutes)	4.84
Number of calls answered	257,817

City Employees (as of July 1, 2007)

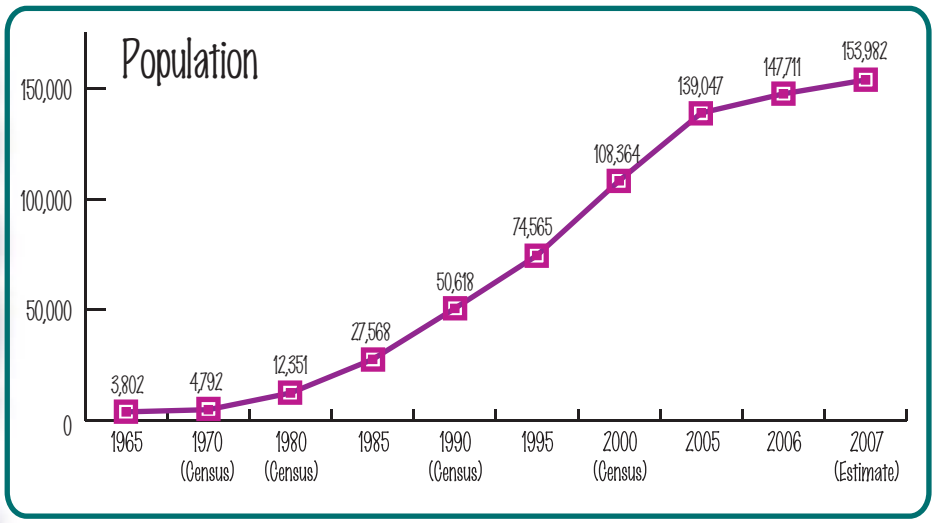
Full-time	1,202
Part-time FTE's	42
Total authorized FTE's	1,244



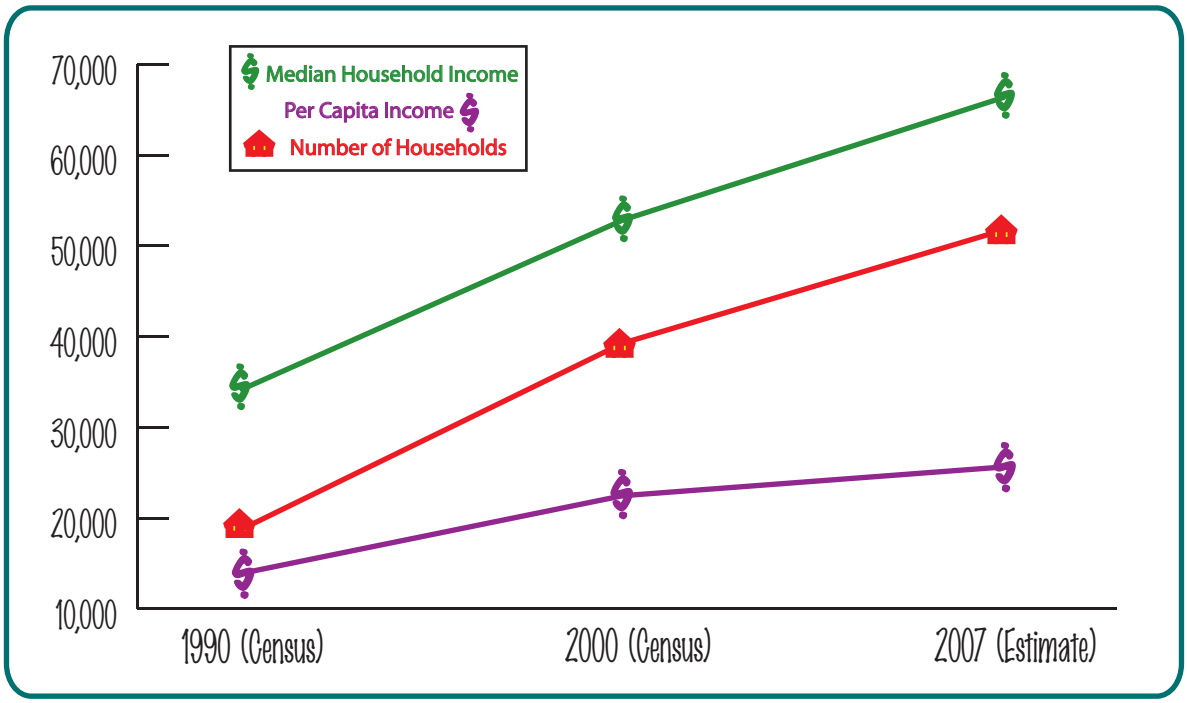
Peoria Unified School District:

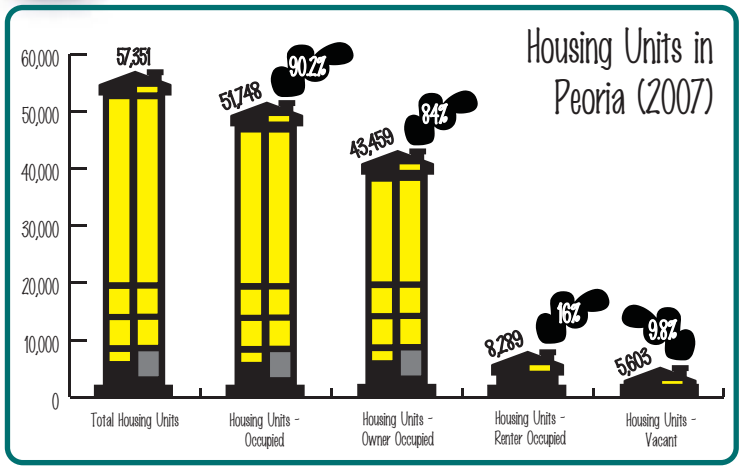
Number of Schools	
Elementary Schools (grades K-8)	25
High Schools (grades 9-10)	5
Number of Students	
Elementary	22,630
High School	9,755

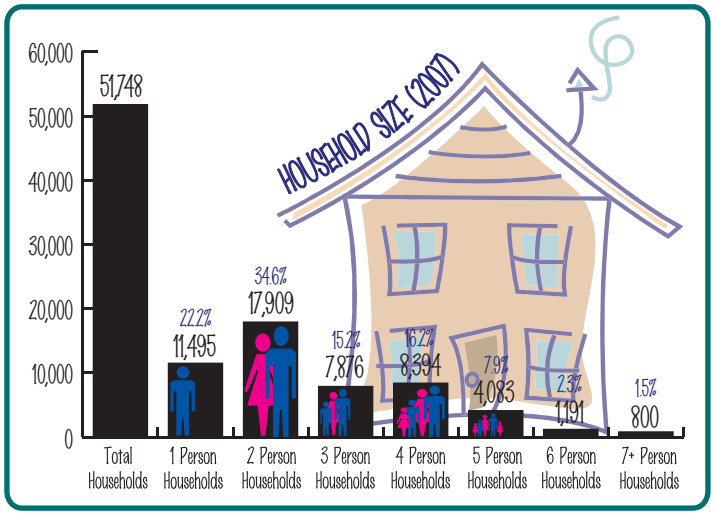
ABOUT OUR PEOPLE



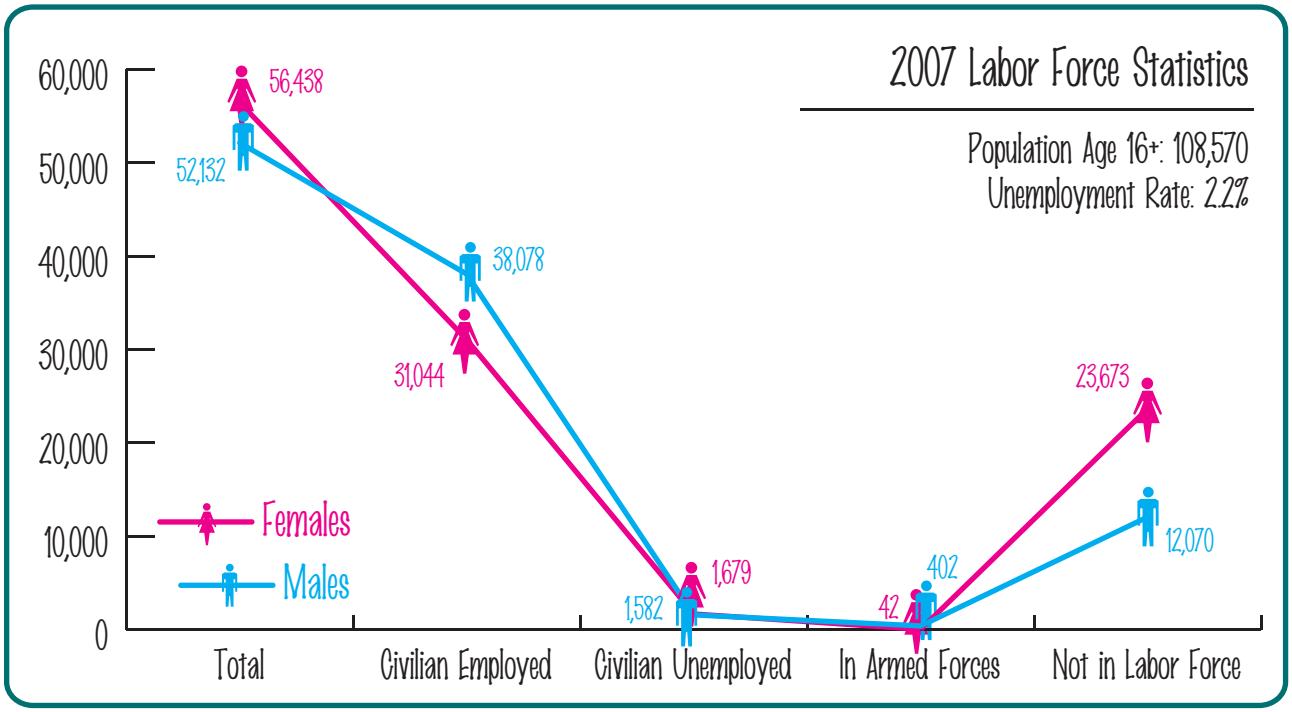
The City's population showed dramatic increases between 1980 and 2000, and has climbed steadily since then at a rate of approximately 5% per year.

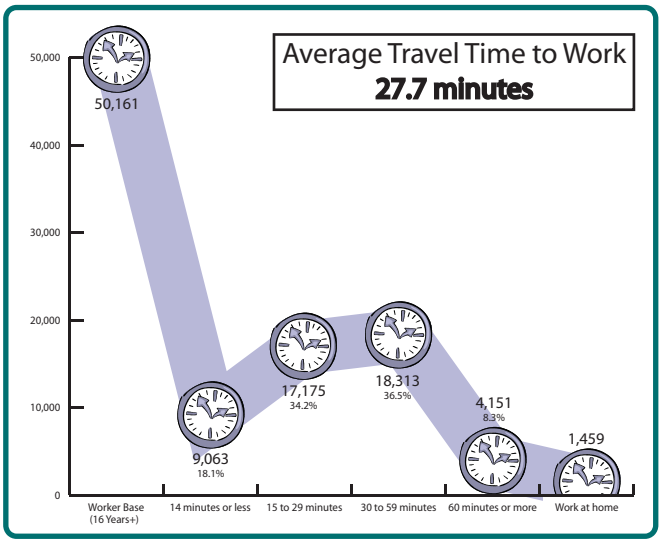




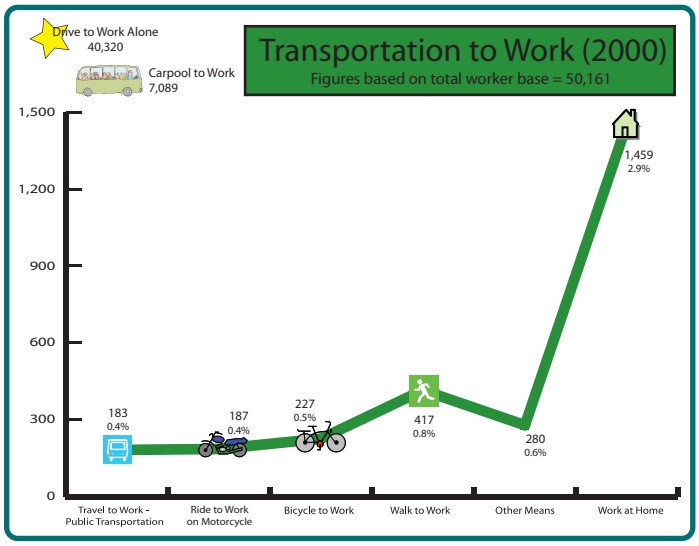


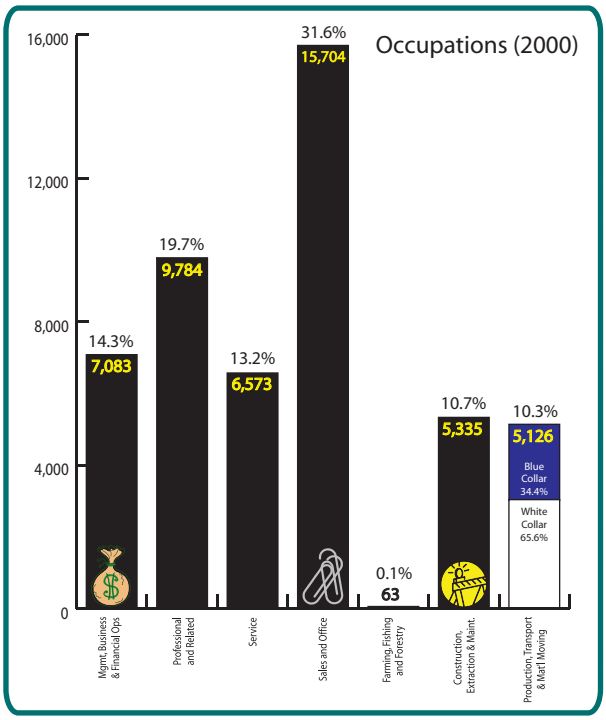
PEORIA'S WORKFORCE





The graphs on this page provide a snapshot of our city's workforce such as how many of our residents are employed and in what types of occupations. Also indicated are typical modes of transportation to their workplaces, as well as indicating average commute times.





Streets and Utilities

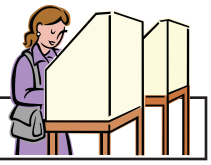
This page provides some interesting information about our city's utilities and roadways. Statistics on our elections, both local and regional, are also included on this page.

Streets:

Miles of streets maintained:	
Arterial (paved)	76
Collectors (paved)	66
Local (paved)	385
Unpaved	10

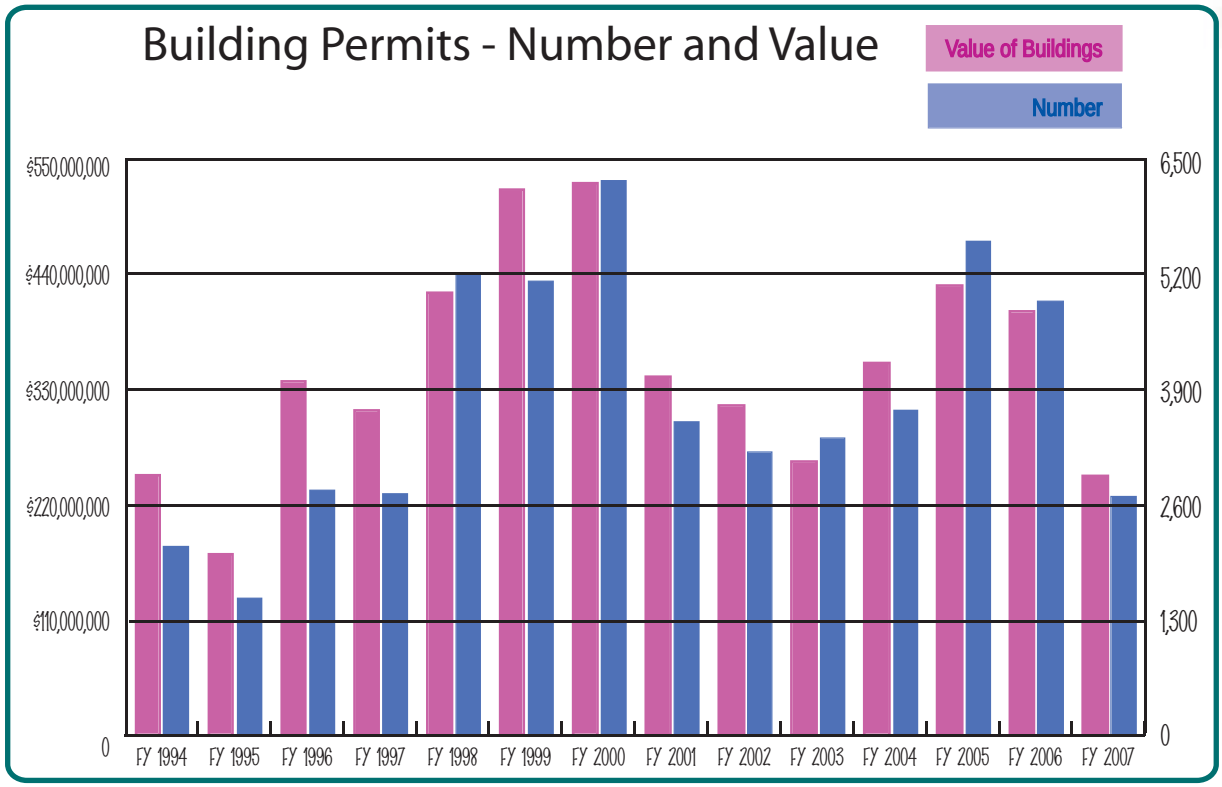
Utilities:

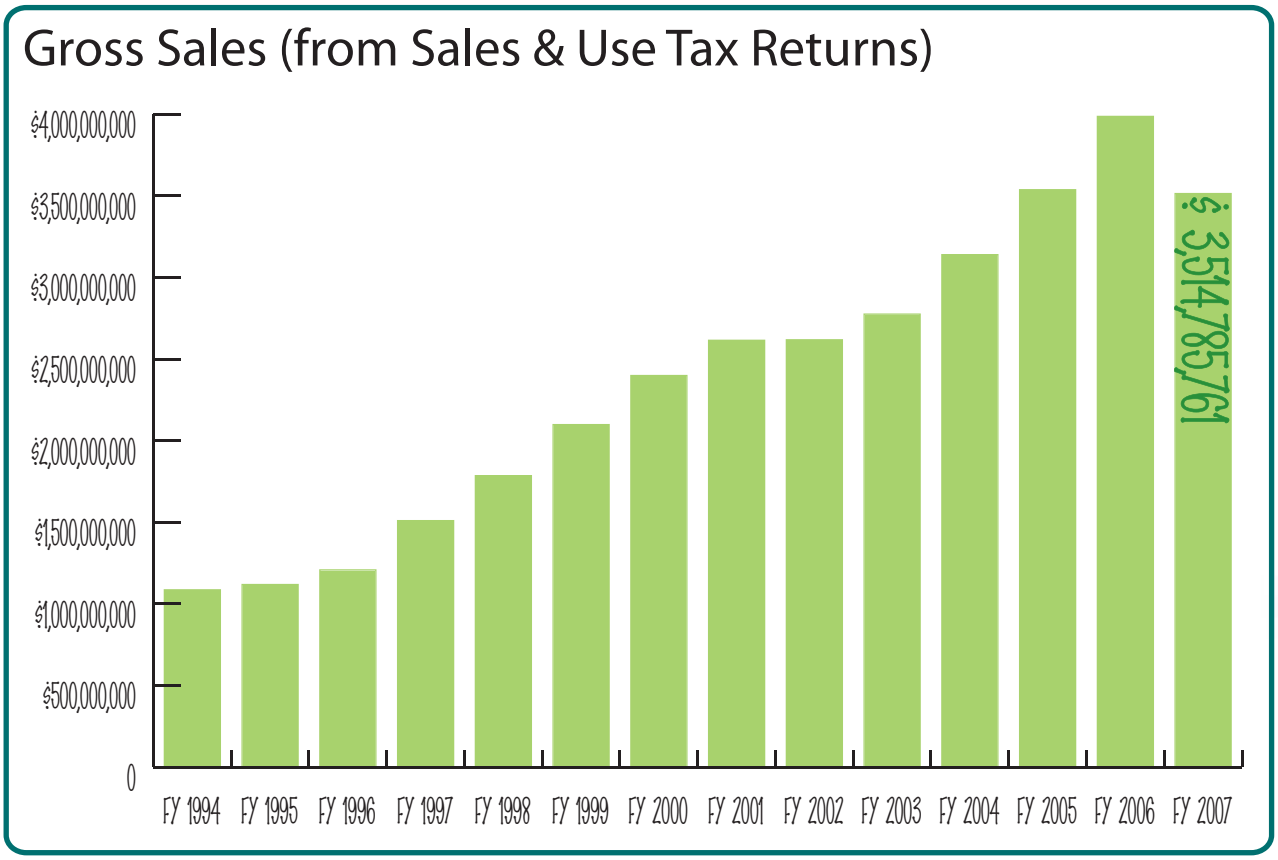
Number of active customers	
Water	45,630
Wastewater	47,831
Sanitation	46,309
Water data:	
Annual consumption (1,000's gal)	8,220,760
Avg gal/user/month	16,320
Avg gal/user/year	195,840
Number of wells in system	29
Available storage capacity	40 mil gals
Wastewater data:	
Treatment plant capacity	
Beardsley Plant	4.0 mil gal/day
Jomax Plant	.75 mil gal/day
Tolleson Regional Plant	9.4 mil gal/day
Annual wastewater treated	
Beardsley Plant	.851 bil gal
Jomax Plant	.091 bil gal
Tolleson Regional Plant	2.73 bil gal
Solid Waste:	
Residential tonnage processed	71,396
Commercial tonnage processed	25,260
Recycle tonnage processed	1,927



Election Statistics

Date	Type of Election	Registered Voters	Votes Cast	% of Registered Voters Voting
November 7, 2006	General	63,544	38,539	60.65%
September 12, 2006	Primary	62,328	15,799	25.35%
November 8, 2005	Special (Mail)	64,018	13,417	20.96%
September 13, 2005	Special	66,276	7,299	11.01%
May 17, 2005	Special	65,998	9,704	14.70%





WATCH US GROW!

How to Make the Most of This Document

This document communicates the visions of the City's leadership, and spells out the organizational and financial operations for each of the City's departments. In an effort to assist users in navigating through the Annual Program Budget, the following guide has been provided:

Introduction

This section provides a thumbnail sketch of the City of Peoria, including a list of Peoria's Core Values, a look at our Mayor and City Council, a profile of the city, some interesting statistics and demographic information, a comprehensive organizational chart of the city's management and departments, and a copy of the Distinguished Budget Presentation Award for the FY 2007 budget.

City Manager's Message

The City Manager's Message provides an overview of the major issues and operational priorities within the FY 2008 budget.

Long-Range Forecast

This section offers an overview of the City's financial planning practices, including:

- The financial policies that guide the City's fiscal planning and management.
- The budget policies that are the framework of the budget.
- The long-range outlook for city finances.

Budget Summary

This summary offers an overview of the city's finances and examines:

- The budget process, calendar and amendment policy.
- Financial and operational discussions for all major operating funds.
- Historical trends for financial data and personnel.
- Organizational charts showing the City's structure and distribution of funding.

Revenue Section

The Revenue section offers a detailed discussion on the various revenue sources within the City and includes a historical summary of revenue for each fund.

Program Summaries

The Program Summaries section provides a closer look at the functions of each City department. The summaries include the mission of each department, as well as funding and staffing levels. The divisions within each department are closely examined, detailing programs, operational goals and performance measures for each division.

Capital Improvement Plan

The Capital Improvement Plan section focuses on funding for major, one-time infrastructure improvement projects throughout the city. This section includes a project listing of the entire 10-year plan.

Schedules

The Schedules use detailed tables to summarize the City's financial activities in a comprehensive, numeric format.

Appendix

The Appendix includes the official budget adoption resolution and a glossary of important financial and budgetary terms.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Peoria
Arizona

Special Performance Measures Recognition

For the Fiscal Year Beginning

July 1, 2007

President | Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Peoria, Arizona for its annual budget for the fiscal year beginning July 1, 2007.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

A Drink of Water

Fiscal Year 2009
Budget Message

I am pleased to present the City of Peoria Fiscal Year 2009 Budget. The budget strives to reflect the City Council's policies and philosophy in fiscal terms, and provides a practical framework for implementing these policies throughout the year. The budget is balanced, whereby all expenditures are supported by revenues.

The Fiscal Year 2009 (FY 2009) Budget totals $680 million, which represents a 1.45% reduction from last year's budget. The Operating Budget – the amount required to run all of the day-to-day programs and services of the City - is $234 million, which is an increase of 1.9% over last year.

The FY 2009 Budget was developed in the context of a slowing economy. An overheated housing market was followed by a cataclysmic credit crunch. Within Arizona, the reliance on the real estate and construction sectors has taken its toll, with job growth and consumer spending lower than anytime in recent memory. These factors not only affect the overall economy, but the city's fiscal picture as well.

New retail development and outlets in Peoria will help offset the slowdown in the local economy. While annual sales are expected to be lower, the opening of new auto dealerships and retail centers should help maintain the City's sales tax collections. The City's portion of state-shared revenues, a major source of funding for the City, is expected to be flat with little growth anticipated for the coming year. With this in mind, the FY 2009 Budget has become a "reality check." The goal of this budget is to slow the growth of services and spending, while maintaining basic core service levels.

The development of this budget was challenging. Our operating departments developed budget submittals that emphasize maintaining essential functions. Department budgets have been streamlined to stay within baseline targets established at the start of the process. Additional funding was provided only in situations where overhead cost increases were unavoidable.

During the budget balancing process, City departments were called upon to make reductions to their respective budgets to help balance the overall budget. All departments were asked to share (proportionally) in reductions in the general fund base budget totaling $500,000. This secondary "budget scrubbing" process was not only productive, but it was good practice for the kinds of things we could be required to do in the future (if the economy worsens).

Based on policy guidance received from the City Council at their September 2007 mid-year financial review workshop, the budget reflects a $.05 (or nearly 21%) reduction in the City's Primary Property Tax rate. The rate will fall from $.24 to $.19 per $100 of assessed valuation, and the overall tax rate will thus change from $1.49 to $1.44 per $100 of assessed valuation.

While the City's revenue growth appears to be slowing, the City must at the same time support rising costs in a number of key areas. For example, county prisoner incarceration fees, the cost of fuel, utility, and employee benefit cost increases, must be incorporated into department budgets. Just keeping up with these built-in-overhead increases accounts for much of the budget growth this year.

The budget recommends 12.7 new full-time equivalent (FTE) staff positions. Five of these new positions are to staff the new branch library, which is currently under construction. The remaining new 7.7 FTE were necessary to bolster core services, and are funded through various grants, transportation revenues, internal service charges, and utility rates.

The budget is based upon Arizona's existing revenue structure at the time of budget preparation. In response to the looming State fiscal crisis, should the Legislature decide to change the overall revenue structure, it would be necessary to retool the Budget. And given our heavy reliance on state-shared revenues, the City would also need to adjust its forecasts for the future, which would directly affect programs, services and projects.

The budget conforms to the Council's adopted "Principles of Sound Financial Management," and all recommendations regarding operating funds have been based on our long-term financial forecast

models. The City employs forecasting tools, such as Peoria "TAPE MEASURE" (Trend Analysis and Planning with Effective Measures) in developing the budget. As called for in our adopted financial policies, the City continues to maintain strong reserves for unforeseen circumstances and events, whether of a financial nature, natural, or man-made disasters. These reserve policies, combined with the adopted financial policies and management practices, have served us well over the years, and have prevented the need to undertake more drastic budget reductions this year.

The Police Department is experiencing large cost increases in certain expenditure areas. County jail incarceration fees and fuel costs in particular, increased faster than the rate of inflation. To help address these rising costs, the department reallocated some existing funding over several functional areas, and made reductions to pager and cell phone costs, copy and printing, building maintenance funds, and selected training programs.

The budget does include additional funding to support a heightened evening security presence for the 13 city-owned facilities in the general vicinity of the Municipal Center. A new Police Officer position will be assigned to the State Gang Task Force (funded by a grant). The Police Department believes that it is very important to begin a School Resource Officer Program in our local high schools. In order to get the program started, the Department is converting two existing police office positions to school resource officers, with one officer being assigned to Peoria High School, and a second officer to be assigned to a high school to be determined. The program can then be expanded to include all four high schools in Peoria in the future, as funding permits. The Peoria Unified School District has been asked to partner with the City and provide some financial assistance for these school resource officers.

The Fire Department experienced increases in utility, fuel, and dispatch contract costs. Consistent with recommendations emerging from recent emergency training, one-time funding is provided to create a back-up emergency operations center. Ongoing funding was included to continue the enhanced level of fire and EMT response in the Lake Pleasant area (initiated last year). All of the cardiac monitors used by the Department will be replaced with newer equipment. To help offset these costs, the Fire Department scaled back on training overtime, extended the schedules for equipment and turnout uniform replacement, and reduced the amount budgeted for contract labor in the Fire Inspection Division.

A high priority of the Council is to increase the level (and quality) of public right-of-way maintenance; the Community Services budget was increased to accomplish this goal. The recent re-bidding of the landscape maintenance contract has already improved the appearance of streets and detention basins. The Community Services budget also includes all the equipment and supplies required to operate the new branch library. This budget also makes possible additional playground shade structures in a number of parks, and renovates deteriorating playground surfaces. Rising costs for fuel and electricity in parks was offset by commodity and contractual reductions in a number of recreation programs.

The Community Development Department budget includes $100,000 to continue the highly successful Neighborhood Grant Program, where neighborhood associations may receive funding for neighborhood improvements. This program has been well received by the public, and was also identified as a Council priority.

Over the past year, the City Council and staff have worked to develop an Economic Development work plan, to create more employment opportunities and high quality commercial development. One-time monies were earmarked for healthcare campus and university location studies, which will help target future City investments relating to these key sectors. An infrastructure study will be undertaken for the Loop 303/Lake Pleasant Parkway area, to help design the blueprint for future development of this strategic corridor. Funding is included for participation in a regional analysis of potential future light-rail routes, with possible links to the Metro Rail network.

With the recent slowdown in development, the growth of the Commercial and Residential Solid Waste Division budget has slowed. Exceptions include vehicle costs, including fuel, parts, and maintenance, as well landfill tipping fees. These operational cost increases were the basis for the 50 cent per month rate increase Council approved for residential sanitation service, effective January 1, 2009. The new Curbside Recycling Program is very successful. The program is financially self-supporting, and experiencing a better than expected waste-stream diversion rate.

Part of Peoria's service delivery strategy has been to maximize the use of information technology to deliver services. But this strategy carries a cost, and budget increases are required for licensing and

maintenance of system hardware and software. The Information Technology staff did everything possible to limit cost increases relating to these systems by extending warranties and reducing contract support where feasible.

To improve our control and efficiency relating to certain fixed overhead costs, we are taking a close look at how we internally support our operations in several areas. The vehicle fleet function has been tasked to extend the useful life of non-public safety vehicles. We are also revisiting the computer equipment replacement program in an effort to find cost-savings.

Throughout the organization, all staff position vacancies are now being reviewed as they occur to determine replacement need, and in some cases whether a reassignment might make sense. This does not constitute a "hiring freeze" per se, but rather a systematic review of staffing needs and priorities as vacancies occur.

The Capital Improvement Program (CIP) addresses the significant infrastructure needs of our growing city. The 10-Year, fully-funded CIP aligns with (and helps implement) the General Plan, as well as the infrastructure master plans for our various services. The recommended 10-Year CIP totals $1.0 billion, and the FY 2009 CIP totals $340 million.

The recommended FY 2009 Budget is balanced, and maintains strong reserves. It is in conformance with all of the Council's adopted financial policies. This budget responds appropriately to the new economic realities, and positions the City to respond as needed in the years ahead. It continues the City's philosophy of fiscal discipline, attention to core principles and priorities, and always living within our means.

Special thanks goes to all of the outstanding staff that had a role in the budget preparation process. It truly was a collaborative effort that called for discipline and shared sacrifice this year. I am confident that – whatever the future holds – Peoria will be up to the challenge.

Because I will be retiring from city management following the adoption of the budget, this is the eleventh and final budget message I will submit. Budgeting and financial management is one of the fundamental strengths of this City – one of the things we do well. It has been an honor and privilege to have been part of it for these past 11 years.

Sincerely,

Terry Ellis

Terrence L. Ellis,
City Manager

GE
Water & Process Technologies
ecomagination
GE and Peoria are committed to protecting our environment.
The ZeeWeed membrane filtration system at the heart of this plant is the most effective way to ensure that clean water is returned to our rivers, lakes, streams and oceans. ZeeWeed membranes also ensure that our water will always be of the highest quality and will meet or exceed government water quality regulations today, and for future generations.
What is a membrane?
Hollow fiber membranes are long, narrow tubes with billions of microscopic pores on the surface, which are thousands of times smaller in diameter than a human hair. The tiny pores allow clean water to pass through, while preventing virtually all particles from entering the municipal water distribution system.

Financial Assessment

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

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

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

Financial Policy

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

FUND BALANCE OBJECTIVES

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

General Fund Undesignated Fund Balance

The City of Peoria's undesignated General Fund balance will be maintained to provide the City with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.

- The upper goal for the fund balance is 35%, but not less than 10% of the average actual General Fund revenues for the preceding five fiscal years.
- Funds in excess of the stated goals should not be used to support recurring operating expenditures.
- Funds in excess of upper goal may be considered to supplement "pay as you go" capital outlay expenditures or prepay existing debt.

One-Half Cent Sales Tax

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

- First Priority - The debt service for Municipal Development Authority (MDA) bonds for which the payment source is one-half cent sales tax revenues including administrative, accounting and legal costs connected with the bond payment.

- Second Priority – Fund Balance
  - One-Half Cent Sales Tax debt service reserve should be at least $1,000,000 for outstanding bonds being paid from the one-half cent sales tax
  - One-Half Cent Sales Tax reserve goal is thirty-five percent (35%) of the average actual revenues for preceding five fiscal years

- Third Priority – Capital, economic development, and community promotions expenditures

- Fourth Priority – Specific City operational expenditures may be identified by Council through the annual budget process to be funded through the one-half cent sales tax revenues.

Enterprise Funds

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

- The debt service coverage ratio of 1.5 times the amount of the debt service payments, exclusive of expansion fee revenue.

- A minimum cash reserve fund balance for the water and wastewater operating funds equal to 50% of the actual operating revenue for the current fiscal year.

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

Streets Fund

The City's Streets Fund supports most activities related to transportation within the City. This includes all street maintenance, traffic signal operations, and street signing activities. Any transit-related operations, however, are supported through a separate Transit Fund. The primary source of revenue for the Streets Fund is collections from the State Highway User Revenue Fund. This includes revenue from the sale of gasoline, diesel fuels and other transportation-related fees. A 3/10 of one cent (0.03¢) sales tax specifically designated for transportation generates additional revenue for the fund.

Transit Fund

The City's Transit Fund supports all public transit services operated by the City of Peoria, including the citywide Dial-a-Ride bus system, and the City Travel Reduction and Clean Air programs. The majority of funding for transit operations is derived from the state's allocation of Arizona Lottery proceeds, termed the Local Transportation Assistance Fund (LTAF), the bulk of which must be used for transportation purposes.

FISCAL PLANNING

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

Annual Budget

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

Long-Range Forecasting

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

Insurance Reserves

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

Replacement Funds

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

CAPITAL IMPROVEMENTS

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

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

CONTROL MEASURES AND COMPLIANCE

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

- The City's annual financial statements and bond representations shall fully disclose all significant events and financial obligations and other related issues as provided by the departments to the Chief Financial Officer.

- Accounting and budgeting functions will comply with standards and guidelines issued by the Governmental Accounting Standards Board, the National Council on Governmental Accounting, the American Institute of Certified Public Accountants, and the Government Finance Officers Association.

- The City shall conduct a review of its development impact fees on a regular basis. Periodically, the City will also recalculate the full costs of activities supported by user fees to identify the impact of inflation and other attendant costs and recommend adjustments where necessary.

- The City shall comply with all state and federal regulations concerning financial management and reporting.

DEBT MANAGEMENT POLICY

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

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

Long-Term Debt

- The City will not use long-term debt to fund current operations or projects that can be financed from current revenues or resources. The City will first attempt "pay-as-you-go" capital financing and/or the use of operating funds or impact fees where applicable.

- The issuance of variable rate debt by the City will be subject to the most careful review, and will be issued only in a prudent and fiscally responsible manner.

- The term of any bond or lease obligation issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.

Short-Term Debt

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

Long-Range Financial Forecast

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

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

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

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

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

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

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

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

STUDY APPROACH AND ASSUMPTIONS

After an extensive review of issues and events which impact our city, the Budget staff presented a "most likely" scenario to Council in November of 2007. Based on this information, Council utilized the results of the long-range forecast to develop guidelines for the upcoming FY 2009 budget process. To be useful, a financial plan must establish a balance between expected service activities and the City's ability to support these activities. As a result, useful financial forecasts must include much more than simple exported statistical data. Great care must be given to assessing the long-term impacts of events and conditions.

FINANCIAL PROJECTION

The financial projection in the upcoming five-year period is based on a number of meaningful economic and demographic factors, as well as a series of presumptions on expected operational needs. The Budget Department has compiled a set of cost and revenue-related assumptions for developing a financial forecast. These assumptions can strongly influence the results of the forecast model, and must be closely analyzed to ensure the accuracy of the study. Among the primary assumptions utilized in the forecast are economic growth rates, retail sales activity, state-shared revenues, census population, and residential development activity.

SCOPE OF STUDY

The FY 2009 Long-Range Financial Forecast includes a narrative discussion on the long-range models for each of the operating funds. Specifically, the Budget Department staff undertook extensive reviews of the following funds:

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

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

Transit Fund – The City's Dial-a-Ride and fixed route transit systems are all funded out of the Transit Fund. Nearly 75% of the revenue to support transit stems from the State's allocation of Arizona Lottery proceeds.

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

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

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

Sports Complex Fund – The Sports Complex fund includes monies to support the maintenance, operation and debt requirements related to the City of Peoria Sports Complex. All ticket, rental and concession revenue collected from the complex are placed into this fund. Additional financial support is provided by the City's General Fund.

ECONOMIC OUTLOOK

The local economic outlook is based on several expert forecasting sources, including those from Elliott Pollack, R.L. Brown, Marshall J. Vest, and economists at the Greater Phoenix Blue Chip Consensus. In addition, city staff has undertook assessments of commercial and residential development activity in Peoria. Over the last year, aspects of Arizona's economy experienced a notable decline. All indications suggest that overall the state economy is contracting, with this likely to stretch into the next twelve months. Other measures of economic conditions bear out how the economy is in a slowdown. Consumers are currently spending less which impacts retail sales. Employment in the current year is in negative growth but is expected to experience slightly positive growth by the end of the next year. The impact of continued slowing of the economy, coupled with the rising cost of fuel, utility and employee benefit costs have been incorporated in the City's financing models.

Within Peoria, the recent slowing in the housing and retail sectors continues. Store to store sales have declined. However, the construction and "housing boom" of recent years created the need for building infrastructure whose operating needs have been built into the long-range forecast. The boom also resulted in increased inventories on the market for resale homes. Economists now predict homebuilding and construction will remain depressed until supplies fall and return to the normal four to five month turnover. To obtain this "normalcy", housing prices will likely need to fall further. For purposes of the five-year forecast, the Budget Department anticipates stable and moderate inflation for the planning period. The study of all the indicators also reflects the leveling of construction activity for the study period.

OPERATIONAL IMPACTS OF GROWTH

Within the City of Peoria Capital Improvement Program, an extensive effort by city staff is undertaken to assess the operational impacts of new facilities. In addition, City master plans are also utilized to assess future operational needs. The recurring costs identified in these plans are incorporated into the City's long-term financial models.

The City's Police Department is eager to maintain its response levels, while continuing its community-based functions for existing areas. Based on that department's operational plans, additional sworn officers and civilian positions will be needed in the future to respond to these demands. To address some of the immediate demands, additional funding was identified for heightened evening security presence for 13 city-owned facilities and to initiate a School Resource Officer Program in local high schools. In addition, costs to support communication systems, and computer aided dispatch systems have been incorporated into the long-range forecast.

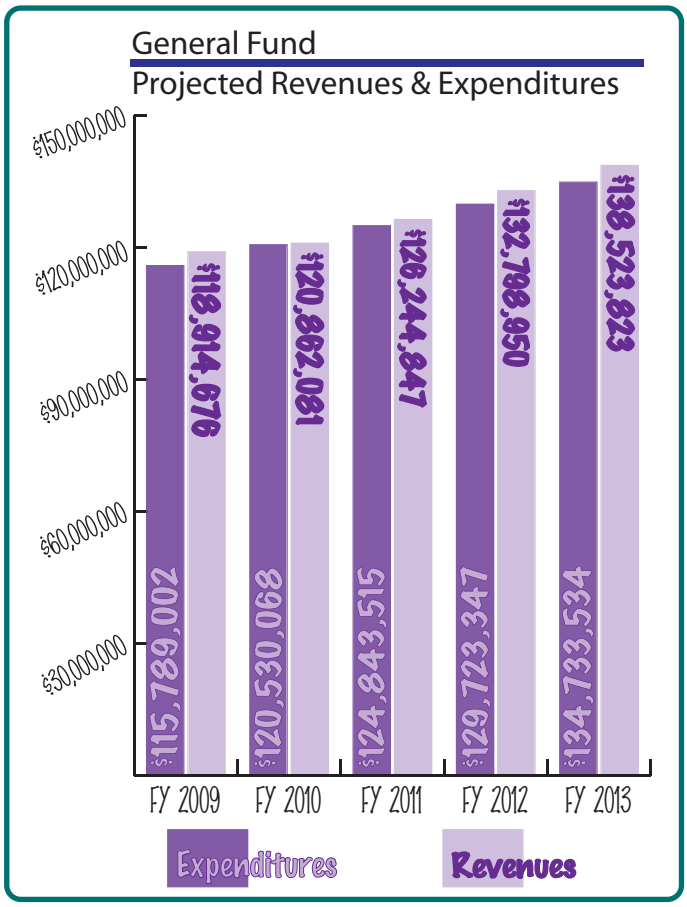
The City's Fire Department will be pressed to maintain its 4-minute response time for rural areas of the City. Enhanced firefighter and EMT support in the Lake Pleasant areas will allow for existing companies to effectively serve adjacent areas, thereby assisting to maintain response times. In addition, development trends will be closely monitored to ensure additional firefighters and support staff needs are addressed when appropriate in both the northern and western reaches of the City's planning area during the latter part of the forecast period.

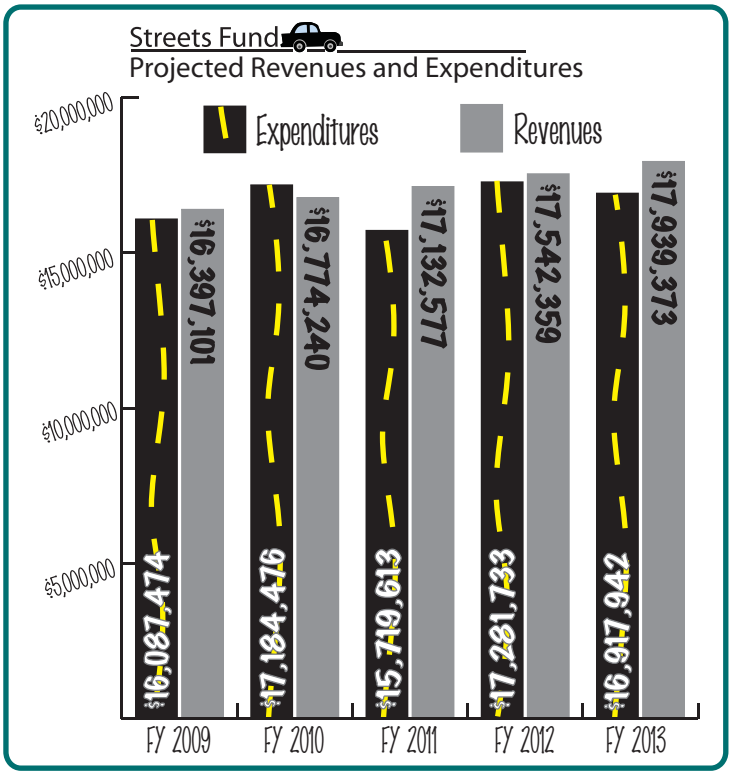
The City's utilities functions are notably impacted by the effects of recent new development. Operational costs to open the new Butler wastewater reclamation plant were planned for, as were maintenance costs for the increasing inventory of collection and distribution lines. The City's residential sanitation service will be required to fund operational increases for vehicle costs, and landfill tipping fees. These increases resulted in a 50 cent per month increase for residential sanitation services, effective January 1, 2009.

The Community Services Department will be addressing the level and quality of new right-of-way maintenance needs. The new branch library will require new equipment and supplies in addition to new staff positions. The Community Development Department will continue the highly successful Neighborhood Grant Program, where neighborhood associations may receive funding for neighborhood improvements throughout Peoria.

GENERAL FUND

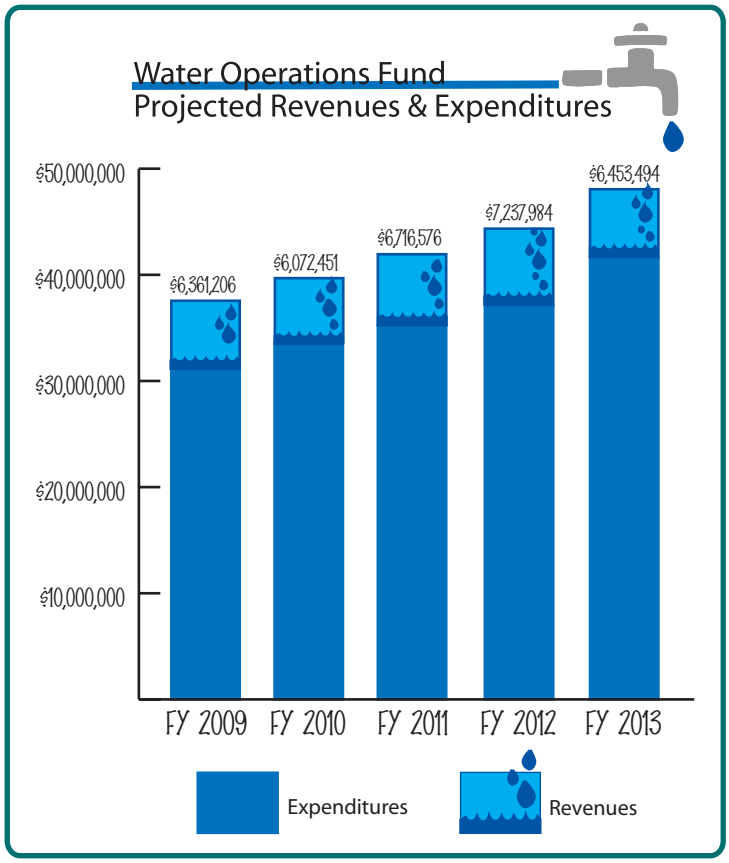
Currently, the ongoing General Fund revenue stream looks to exceed planned recurring expenditures by $3.1 million in the first year of the study. This should enable the City to maintain a strong unreserved fund balance, while further continuing the practice to fund a number of capital projects on a "pay-as-you-go" basis. However, the growth in planned expenditures is expected to exceed the growth in revenues through much of the planning period. As a result, the City will need to thoroughly examine ongoing requirements and revenue streams over the next few years to ensure current service levels can be sustained.





STREETS FUND

The City's Streets Fund consists of proceeds from numerous sources, with Arizona's Highway User Revenue Fund (HURF) as its primary revenue source. HURF is comprised of revenues including gasoline tax and motor vehicle license taxes and registration fees. These funds are collected and distributed to the State Highway Fund and to local governments. Additionally, contributions from the three-tenths of a cent transportation sales tax have helped to stabilize this fund. This will allow the Streets Fund to remain financially independent through the planning period.



WATER FUND

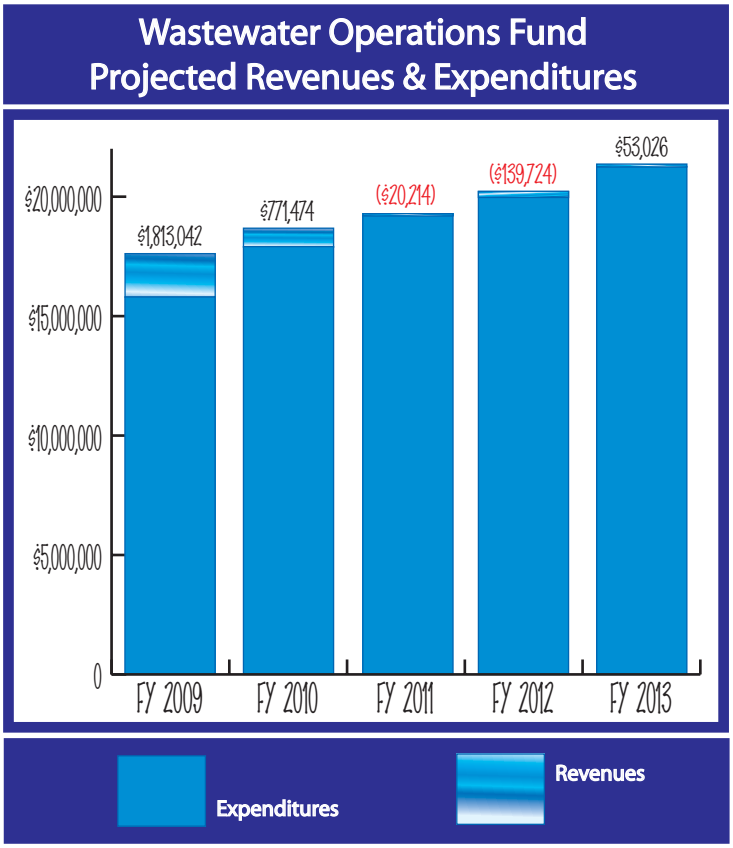
The City of Peoria provides water service to approximately 46,000 accounts within the city limits. All costs for water service are accounted for in the City's Water Fund. The fund is responsible for capital facility needs, debt service payments and operating costs for water service-related activities. The City largely offsets these costs through the use of water service charges.

Costs related to funding the utility's capital improvement plan and to support ongoing operations are anticipated to increase. The City adopted modest rate adjustments to water service fees in 2008 and 2009 to ensure revenues keep pace with these requirements, while continuing to meet the City's City policies for cash reserves and debt coverage. Forecasts indicate the Water Fund will be financially self-sustaining into the future.

WASTEWATER FUND

The City provides wastewater services to approximately 48,000 accounts within the city. Costs for these activities are accounted for in the Wastewater Fund. The fund is responsible for supporting the operating costs, capital needs, and debt service requirements for wastewater-related facilities. The fund relies on wastewater service charges to support its activities.

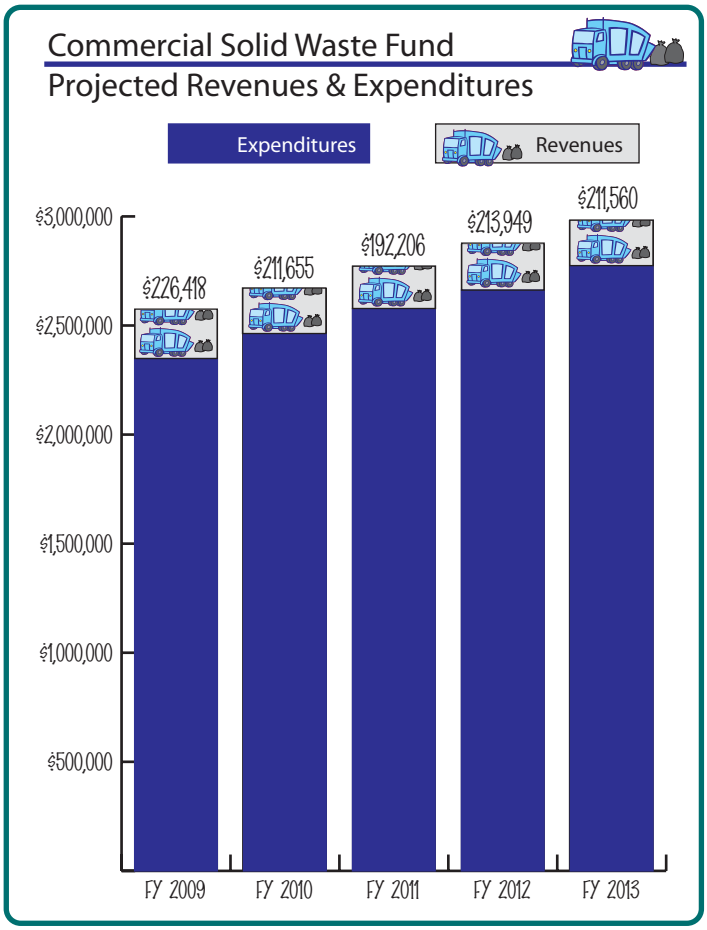
Costs to fund the utility's capital improvement plan and to support ongoing operations are anticipated to increase. The City adopted modest rate adjustments to wastewater user fees in 2008 and 2009 to ensure revenues keep pace with these requirements, while continuing to meet the City's City policies for cash reserves and debt coverage. Forecasts indicate the Wastewater Fund will be financially self-sustaining into the future.

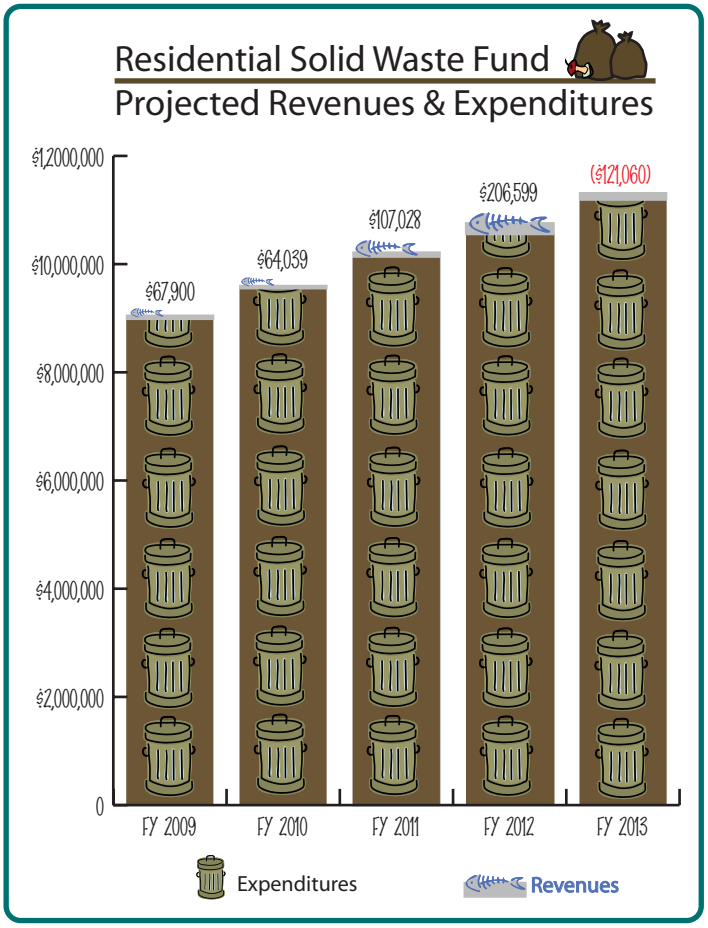


SOLID WASTE FUNDS

The City of Peoria offers both residential and commercial sanitation service to residents and businesses in the City. The two activities are accounted for in separate funds and are supported by distinct revenue sources. Sanitation operations rely on service charges to support its activities.

Commercial - The Commercial Solid Waste Division offers both container and roll-off service to Peoria businesses and multi-family developments. Businesses within the City have the option of selecting between the City or private companies for their solid waste services. Commercial Solid Waste operates in a competitive environment and costs to support ongoing operations are anticipated to increase. It is essential for the operation to maintain competitive pricing while also generating sufficient revenues to meet the City financial policies. The City adopted modest rate adjustments to commercial solid waste fees for 2008 and 2009. Future adjustments may be necessary to keep pace with increases in operating costs.

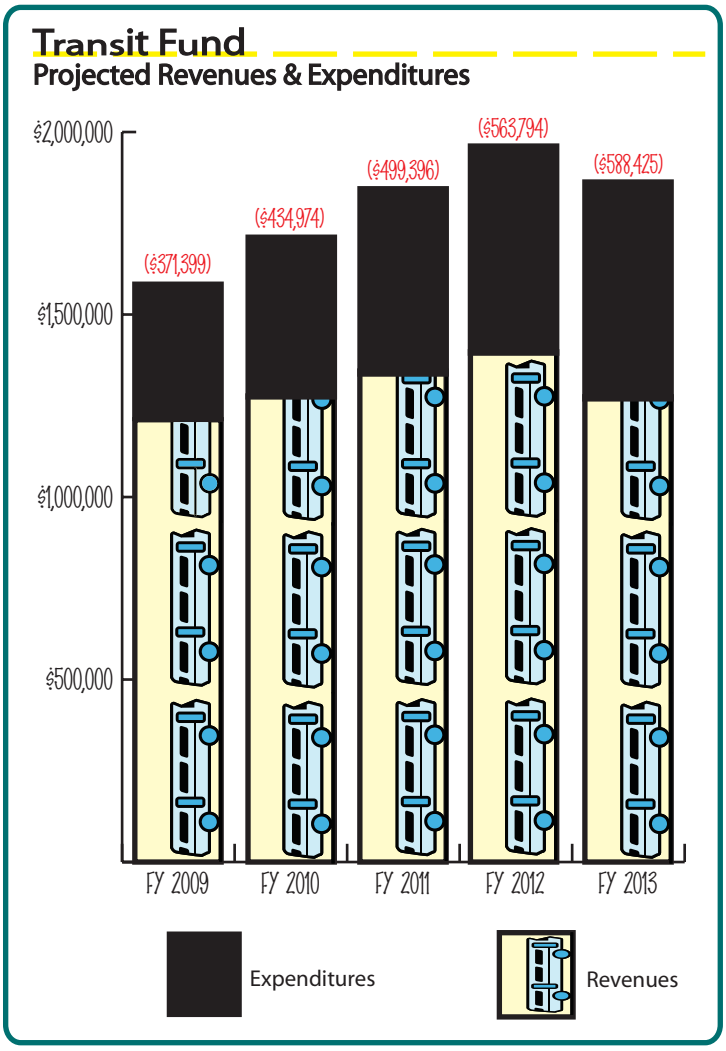




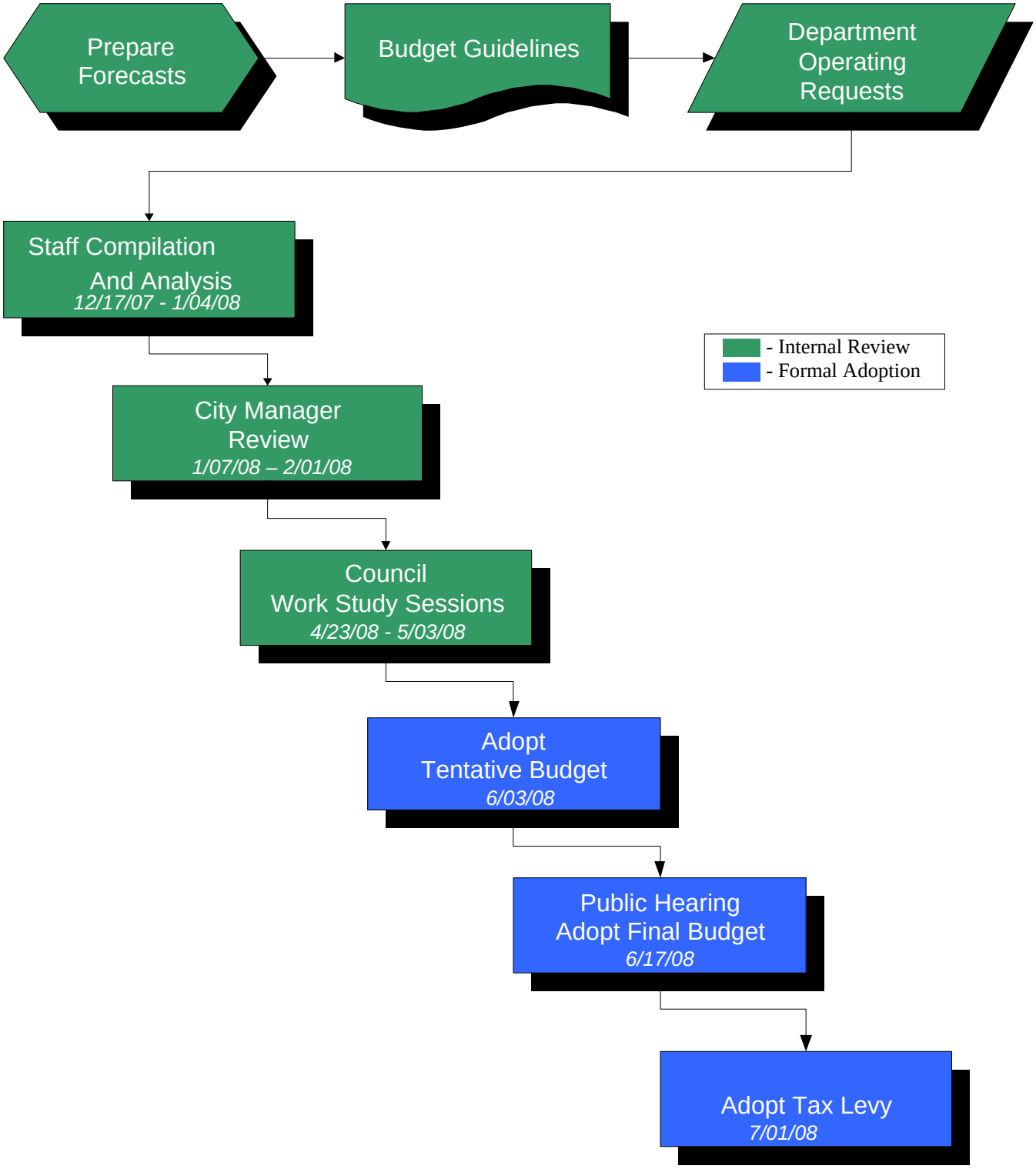
Residential - The Residential Solid Waste Division provides trash collection, recycling, and loose trash pickup for approximately 47,000 residential accounts within the City. The City's Residential Solid Waste operation is the sole provider of service for Peoria residents. The City adopted modest rate adjustments to residential service fees for 2009 that will enable the fund's revenues to continue to support its operating costs and meet the City's cash reserve targets. Future adjustments may be necessary to keep pace with increases in operating costs.

TRANSIT FUND

The transit fund is comprised of several different sources, but is highly reliant on state shared revenues. The projected comparison between revenues and costs does indicate that the Transit Fund will likely have difficulty remaining self-sufficient, should current Local Transportation Assistance Fund (LTAF) dollars continue to only marginally increase. With the commitment of LTAF II funding, the forecast for the transit fund has stabilized.The City will need to carefully consider operational decisions and potential support from other sources to make this fund sustainable.



Budget Process



Budget Process

Overview

Beginning at their annual workshop in September of 2007, the City Council identified their critical priorities for the fiscal year. After a review of the current financial condition, and a discussion on the long-term financial plan, Council provided key policy directives and goals to the City Manager for consideration during the fiscal year (FY) 2009 budget process. For the upcoming year, City Council expressed a hope to create more employment opportunities and high quality commercial development, to reduce property tax while programming the 10-year Capital Improvement Program, and to increase the level of public right-of-way maintenance.

In October, 2007, the City Manager conveyed this budget direction to City department heads and budget experts. These department managers and supervisors best understand their programs' ongoing needs. For FY 2009, City management focused on core services and what has been termed "rotating your crops" which is a continued emphasis on using existing resources/budget in the best way to provide the City's quality services.

Individual departments develop their divisional budgets at the line-item level. These departments forecast year-end estimates, and formulate the next year's request. Budget staff conducted training in October to inform staff about changes in budget policies, and to assist them in entering their budget data onto the City network database system.

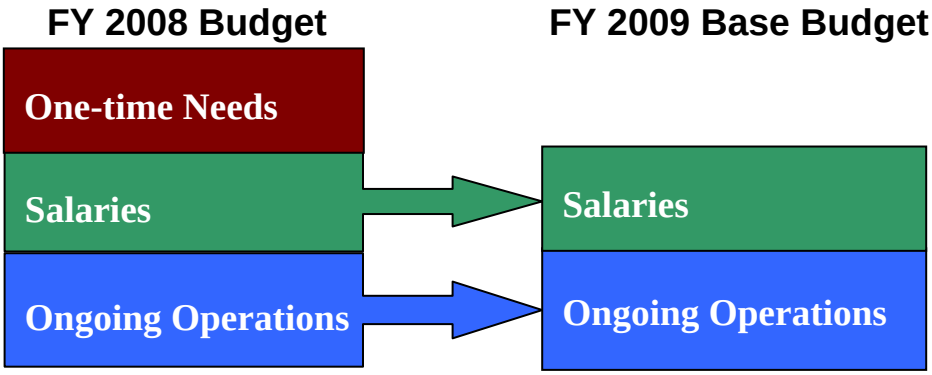
As stated in the City's "Principles of Sound Financial Management", the City has a "**balanced budget"** which is defined as having ongoing revenues to meet the ongoing expenditures of the City. In addition, the balanced budget will not use one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements. This year to help balance the overall budget, all departments were asked to reduce their base budgets. This "budget scrubbing" amounted to a reduction of $500,000 in the general fund base budgets.

Base Budget Objectives

For FY 2009, a "**base budgeting**" method was utilized throughout the organization. This expenditure-controlling method promotes fiscal conservatism, while helping to maintain existing service levels throughout the organization.

With base budgeting, divisions are allocated a target base expenditure amount to support all ongoing operations for the fiscal year. Allocations are based on the prior year appropriation for that division. Departments are free to shift allotments for non-salary items within the target base amount.

Calculation of a Base Budget



All personnel costs are calculated and established separately by the Budget Office. The office then includes sufficient appropriation for each division to support all existing full and part-time staff through the next fiscal year.

In some cases, the allotted base budget is not sufficient to support existing department operations. At other times, departments would like to promote a new or expanded program. In these cases where additional funding is desired, departments may submit a "**supplemental**" request. All supplemental requests are closely reviewed and must compete for limited funding. The approved requests are then incorporated into the department base budget.

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

Budget Review

Once divisions submitted the base, supplemental, and carryover budget requests, budget staff undertook extensive reviews of various cost factors, as well as individual account activity. Throughout this time, Budget staff closely analyzed and resolved outstanding issues during a series of evaluation sessions with the departments. From there, the Executive Management Team conducted reviews through the month of

January 2008. These processes ensure that the initial base budget and supplemental packages meet City needs and priorities. The City Manager's recommended balanced budget, delivered with an overview of the City's financial condition, was presented to the entire City Council. Council Budget Study Sessions were undertaken this year from April 23rd through May 3rd. Upon Council's revisions to the Manager's recommended budget, the Budget Office then finalized the proposed tentative budget.

Budget Adoption

After the initial study sessions, the proposed budget was presented to Council for tentative adoption on June 3, 2008. The adoption of the tentative budget sets the maximum appropriation for the fiscal year. The budget was then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council adopted a final budget and tax levy consistent with the City Charter and State law. As depicted in the following calendar, the FY 2009 final budget was adopted on June 17, 2008 and the property tax on July 1, 2008.

FY 2009
BUDGET CALENDAR

	Date
City Council Annual Workshop-Goals and Priorities Established	09/15/07
City Manager Budget Kick-off and Training with Departments Begins	10/24/07
Mid-Year Financial Review and Long Range Forecast to City Council	11/20/07
Base Budget Estimates, Requests and Supplementals due to Budget Office	12/14/07
Budget Department Staff Review of all Budget Submittals	12/17/07-1/04/08
Department Review Sessions with City Management	1/07/08-2/01/08
City Manager's Recommended Budget	3/05/08
Council Budget Study Sessions	4/23/08-5/03/08
Adopt Tentative Budget	6/03/08
Hold Public Hearing on Budget & Property Tax Levy	6/17/08
Adopt Final Budget	6/17/08
Adopt Property Tax Levy	7/01/08

State Law

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

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

- A local home rule (alternative expenditure limitation)
- A permanent base adjustment
- One-time Override
- A capital projects accumulation fund

The voters of the City of Peoria have adopted the Home Rule Option in 1989, 1993, 1997, 2001 and most recently in 2003. In the March 2003 General Election, voters approved the Permanent Base Adjustment, which allowed the City to continue appropriating funds beyond the state limit until a new base adjustment is necessary. The approved increase of $15 million to the base expenditure limitation was based on actual expenditures in recent years and forecasted expenditures and revenues available. This Permanent Adjustment increased the original 1979-80 base from $3,247,857 to a new base of $18,247,857. City estimates were calculated from current and anticipated levels of operations, maintenance and capital outlay.

The actual expenditure budgets adopted each year by the City Council will be the statutory limit and may vary from these amounts depending on the available revenues. Finance staff estimates that such an adjustment would allow the city to maintain sufficient spending appropriation for approximately 10 years. The approval of a permanent adjustment eliminated the need for voter approval every four years.

The maximum legal expenditure limit is $688,862,608 in Fiscal Year 2009. This compares to the total appropriation of $680,000,000 in the final budget adopted by Council. However, the City estimates that $312.4 million would be qualified for exclusions from the expenditure limitation. The budget includes funding for current needs and carryover allowances for the upcoming year.

Budget Amendment Policy

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

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

Budget Basis

The City maintains its financial records in accordance with Generally Accepted Accounting Principals (GAAP) for governmental entities. The City implemented Governmental Accounting Standards Board Statement #34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments (GASB #34) beginning with the fiscal year ended June 30, 2001. Under the new reporting model, the basic financial statements include government-wide financial statements as well as fund financial statements. The government-wide financial statements are prepared on a full accrual accounting basis and show governmental activities, business-type activities and a total for the government (excluding fiduciary activities). The governmental fund statements are prepared on a modified accrual basis of accounting, while the proprietary fund statements are prepared on the full accrual basis.

Under the modified accrual basis of accounting, revenues are recognized when they are "measurable and available". "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon thereafter to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt which is recognized when due, and certain compensated absences, claims and judgments which are recognized when the obligations are expected to be liquidated with the expendable available financial resources.

For Enterprise fund types, financial records are maintained on an accrual basis of accounting, in the same manner as private enterprise. For budgetary purposes, the City does not recognize non-cash accounting entries, such as depreciation expense, in the Enterprise Funds.

Governmental fund types include the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds and Trust and Agency Funds. The Enterprise Funds consists of the Water, Wastewater and Sanitation Funds as well as the Sports Complex Fund.

The City has attempted to minimize the differences between GAAP (modified accrual) reporting and budget (cash) basis reporting. Variances which have not been eliminated include: (1) non-cash entries such as depreciation and accrued employee compensated absences that are recognized for GAAP accounting but not for budget, and (2) the 45-day encumbrance recognition for budget that is not GAAP. The Comprehensive Annual Financial Report (CAFR) is prepared after the close of each fiscal year and reflects how well the City has met its budget plan after the aforementioned differences are recognized.

Performance Management

The City actively undertakes performance management practices, basing decisions upon key performance measures. These measures are identified in City's goals and objectives and tracked throughout the year. This data is used in multi-year performance trend analysis which influences the allocation of scarce resources in the budget process.

In January, 2006, the City of Peoria joined with 13 other jurisdictions across our state to form the Arizona Consortium of the ICMA Center for Performance Measurement. With our Deputy City Manager as Chair, our staff has assumed a leadership role in the Arizona Consortium. In the course of forming and developing the Arizona Consortium, a great deal of valuable information has been shared among the participating jurisdictions, refining our performance measurement program and overall operations.

Budget Summary

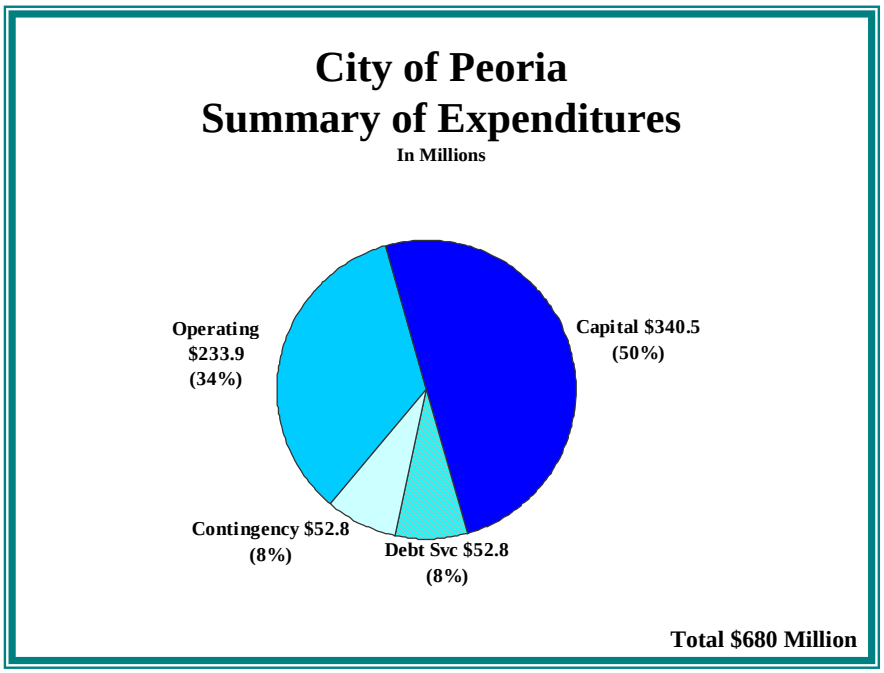
The City of Peoria's FY 2009 annual budget appropriation totals $680 million. The Operating Budget totals $233.9 million which is an increase of 1.99% over last year's total of $229.3 million. A summary of uses is provided below.

Total Budgeted Uses
In Millions

Description	FY 06	FY 07	FY 08	FY 09	%Change Previous Year
Operations	$177.5	$202.0	$229.3	$233.9	1.99%
Capital	188.4	353.3	356.6	340.5	-4.53%
Debt Service	36.1	59.2	54.6	52.8	-3.40%
Contingencies	29.0	39.5	49.4	52.8	6.98%
Total Expenditures	**$431.0**	**$654.0**	**$690.0**	**$680.0**	**-1.45%**
Transfers Out	14.2	17.5	24.9	17.7	-28.92%

Expenditures

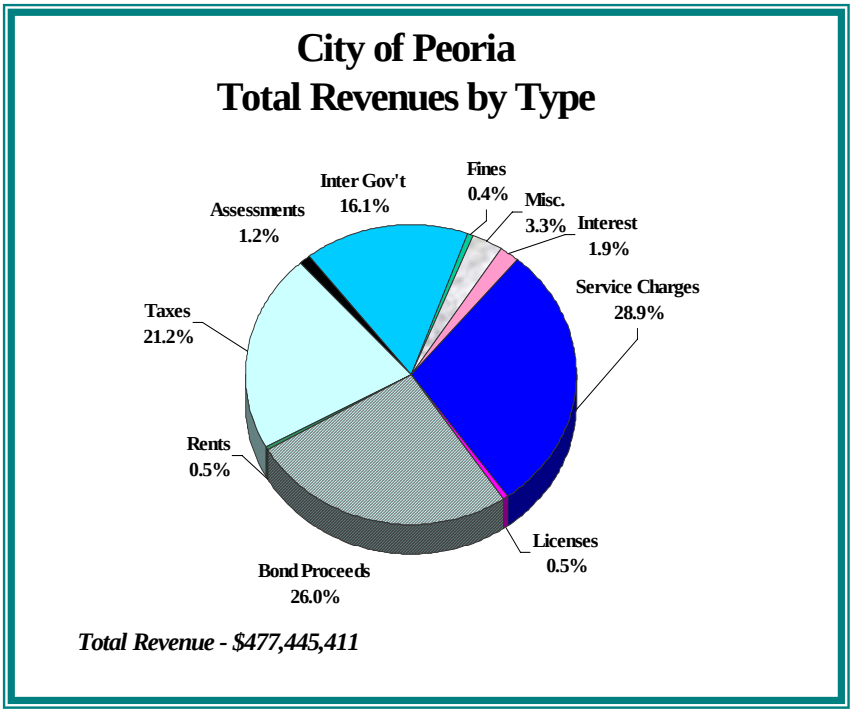
The budget is comprised of four major segments. The operating budget totals $233.9 million (34% of the total); with debt service is $52.8 million (8% of total). Approximately $52.8 million (8%) is also set aside for contingency accounts. The City's capital improvements for the fiscal year total $340.5 million. This accounts for nearly 50% of total FY 2009 budget.



Revenues

The FY 2009 estimated revenues total $477 million, which represents an 8.9% decrease from FY 2008 budgeted revenues. Projected revenues are realized from a variety of sources, including sales tax collections, water billings and user fees. The decrease in estimated revenues is the result of revenues from bond sales realized in FY 2008, lower interest rates on investments, and decrease in development related revenues.

In FY 2009, the City anticipates revenue from charges for services at $138 million (28.9% of total), bond proceeds at $124 million (26% of total), and taxes at $101 million (21.2% of total). The remaining categories represent $114 million (23.9% of total).



Total Revenues by Type
In Millions

Description	FY 06	FY 07	FY 08	FY 09	%Change Previous Year
Fines, Licenses, Permits & Rents	$9.8	$22.4	$8.9	$6.6	-25.8%
Bond Proceeds	85.7	166.8	159.8	124.2	-22.3%
Charges for Services	117.2	143.7	147.8	138.0	-6.6%
Intergovernmental Revenue	45.1	65.4	72.4	76.9	6.2%
Taxes	69.1	82.9	102.9	101.3	-1.6%
Miscellaneous Revenue	15.6	14.2	18.8	21.6	14.9%
Interest Income	4.8	10.2	13.4	8.8	-34.3%
Total Revenues	**$347.4**	**$505.6**	**$524.0**	**$477.4**	**-8.9%**

Financial Reserves

The City of Peoria's financial plan continues to emphasize the need for strong financial reserves. The collective ending balance for all funds is projected at $209.5 million, not including contingency appropriation.

There are many factors to consider when preparing a financial plan. Some of these factors include the fluctuation of revenues due to changes in the economic environment, the changes in population, and the changes in the political environment. During a strong economy, the City prepares for an economic downturn by maintaining financial reserves. Such a position gives the City flexibility to maintain the current level of services being offered to the citizens.

The chart below outlines the financial plan for FY 2009. The total sources are estimated at $854.3 million and total uses are estimated at $697.7 million, which includes a contingency/reserve of $52.8 million. While balances in several funds appear to be declining, this is largely due to planned drawdowns of available balance to support capital projects and one-time budget needs. At this point, the City is positioned to sustain fund balances at or near stated reserve requirements.

Financial Plan Summary
In Millions

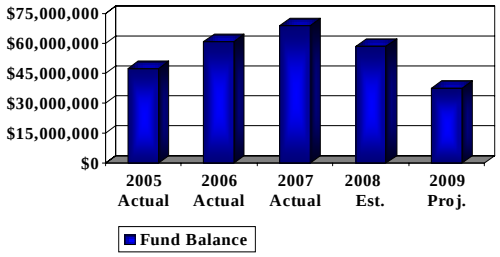
Fund Categories	Estimated Balance 7/1/08	Total Sources	Total Uses	Estimated Balance 06/30/09
General	$79.1	$220.0	$191.1	$28.9
Special Revenue	78.2	128.7	95.6	33.1
Enterprise	100.3	194.0	144.2	49.8
Internal Service	24.5	53.6	38.0	15.6
Trust, Agency, & Reserve	0.2	0.2	0.0	0.2
Capital Project	62.3	211.4	200.0	11.4
Debt Service	14.6	46.4	28.8	17.6
Total Budget	**$359.2**	**$854.3**	**$697.7**	**$156.6***

*Total Uses and Estimated Balance includes contingency appropriation.

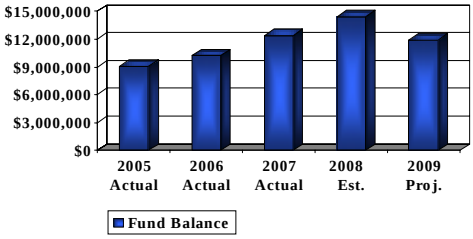
General Government Fund Balance Analysis – Fiscal Year End

In the General Fund, the fund balance reflects the City's strong growth cycle over the past few years. The reserve goal is equal to the 35% of the average actual General Fund revenues for the preceding five fiscal years. The reason for the declining fund balance is the City utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.

General Fund Unreserved Fund Balance



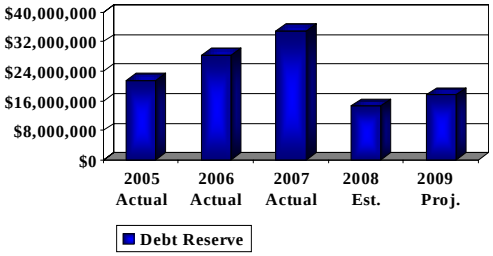
Streets Unreserved Fund Balance



For the Street Operating Fund, a new transportation sales tax was approved by voters and effective as of January 2006. This will help support and maintenance in the Street Operating Fund. This, along with the reallocation of state gas tax revenues in FY 2007, will greatly assist in supporting transportation operations well into the future. Revenues in FY 2009 are expected to stabilize as growth tapers off.

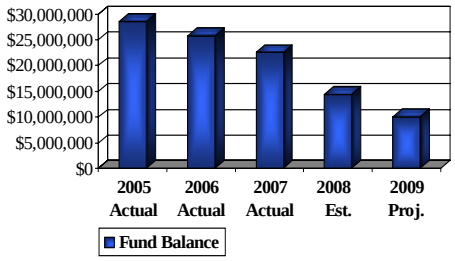
The reserve requirements are provided to adequately meet debt service payments in subsequent years. While maintaining a healthy reserve requirement as indicated in the **Principles of Sound Financial Management**, the fund balance in the debt service funds reflects a strong assessed value growth. The 10-year Capital Improvement Plan programs the use of any excess reserve.

Debt Service Funds Debt Reserve



Enterprise Fund Balance Analysis – Fiscal Year End

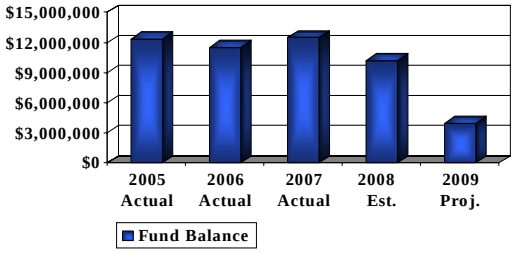
Water Unreserved Fund Balance



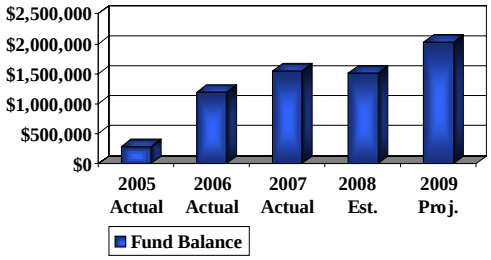
The targeted debt coverage ratio for the Water Fund is 1.5 times the debt service payments and the working capital goal is 50 to 75% of the operating revenues for the current fiscal year. In FY 2008 and FY 2009, we see a significant impact from the Butler Water Reclamation Plant project. We are seeing both substantial capital costs as the project is completed, as well as budgeted operating costs, since the plant is scheduled to become operational within the fiscal year. The FY 2009 projection includes a rate increase beginning in the second half of the fiscal year.

The targeted debt coverage ratio for the Wastewater Fund is 1.5 times the debt service payments and the working capital goal is 50 to 75% of the operating revenues for the current fiscal year. A rate increase of 3% is scheduled to begin January 2009 to fully support the fund balance requirements due to increasing operating costs and large "pay as you go" financing programmed in the Capital Improvement Program.

Wastewater Unreserved Fund Balance



Residential Sanitation Unreserved Fund Balance

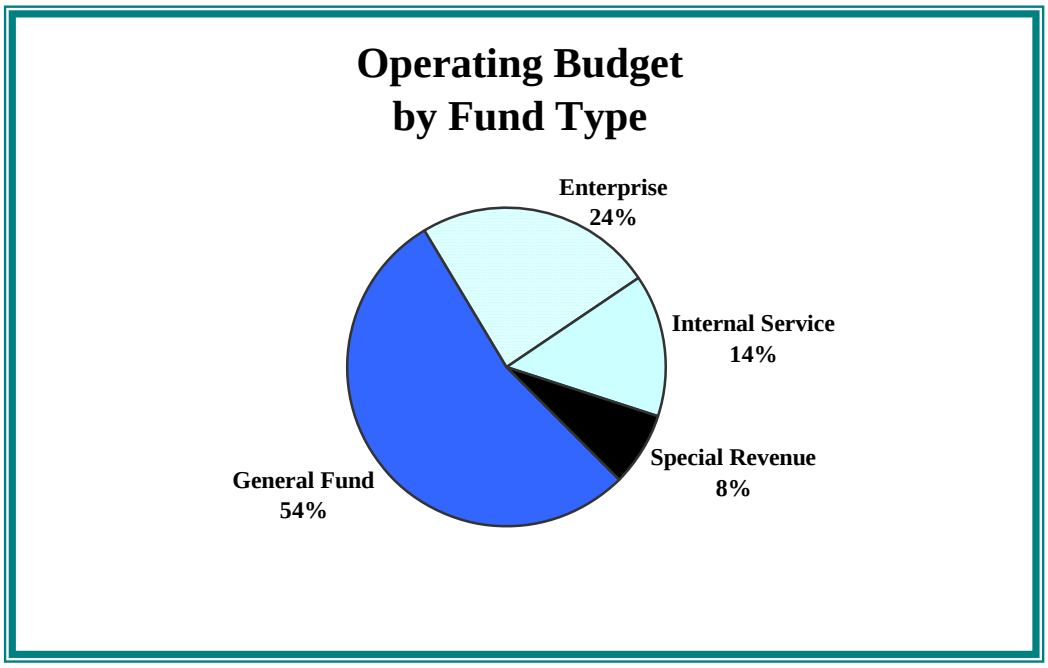


The Residential Sanitation fund is beginning to stabilize after some significant operation requirements which caused this fund balance to decrease over the past few years. The targeted goal for working capital is 20% of actual operating revenues in the current fiscal year. A 3% rate increase is included in the forecast for FY 2009. This is needed to offset the increased fleet and landfill costs which are driving the fund balance below target.

Operating Budget

The FY 2009 operating budget of $233.9 million is an increase of $4.6 million, a 1.99% rise over last year's $229.3 million operating budget amount. Based on the City's projected revenue estimates, the FY 2009 operating budget can be balanced without any increase to City sales taxes or the primary property tax.

The General Fund makes up **54%** of the total operating budget and is the largest component of the City's organization. Other fund categories include: Enterprise Funds (**24%**), Internal Service (**14%**), and Special Revenue (**8%).**



Notable Budget Changes

As stated in the City Manager's Budget Message, this budget was developed in the context of a slowing economy. The goal of this budget is to slow the growth of services and spending, while maintaining basic core service levels.

Staffing Summary

Every year, City of Peoria departments assess their organizational units to ensure we meet the increased needs of the community while continuing to provide efficient service. In FY 2009, the City will provide funding for 12.7 additional full-time equivalent (FTE) positions to respond to increased customer demands. Employees will continue to focus on enhanced service delivery to the community. Total staffing authorization for benefited positions was granted for 1,256.74 FTEs.

Of the 12.7 positions added this year, 4.5 of these positions are to help staff the new branch library which is currently under construction and will be located in the northern part of the city.

Three of the positions have a separate and unique funding source. In the Police department, a new Police Officer will be assigned to the State Gang Task Force and will be funded by a grant. In the Utilities department, the user fees collected will support a new Senior Water Quality Inspector to perform sampling of the City's water systems. In the Engineering department, a new Traffic Signal System Specialist will assist in operating the new citywide Traffic Management Center and will be funded from the transportation sales tax.

The addition of 1.5 custodial positions is included in the budget to support the custodial activities at the new Butler Water Reclamation facility, Municipal Operations Center, and the Pinnacle Peak Public Safety Facility. Two maintenance personnel will be designated to the City's Sports Complex facility in order to maintain service levels in the areas of maintenance and aesthetic conditions.

A summary and detail of the City's full-time benefited positions can be found under the "Schedules" section of this book in Schedule 6 and Schedule 7.

Department Summary

The Police Department is experiencing large cost increases in certain expenditure areas. County jail incarceration fees and fuel costs in particular, increased faster than the rate of inflation. To help address these rising costs, the department reallocated some existing funding over several functional areas, and made reductions to pager and cell phone costs, copy and printing, building maintenance funds, and selected training programs. The budget does include additional funding to support a heightened evening security presence for the 13 city-owned facilities in the general vicinity of the Municipal Center.

The Police Department believes that it is very important to begin a School Resource Officer Program in our local high schools. In order to get the program started, the Department is recommending that two existing police office positions be converted to school resource officers. The Peoria Unified School District has been asked to partner with the City and provide some financial assistance for these school resource officers.

The Fire Department experienced increases in utility, fuel, and dispatch contract costs. Consistent with recommendations emerging from recent emergency training, one-time funding is provided to create a back-up emergency operations center. Ongoing funding was included to continue the enhanced level of fire and EMT response in the Lake Pleasant area (initiated last year). It is also recommended that we replace all of the cardiac monitors used by the Department. To help offset these costs, the Fire Department scaled back on training overtime, extended the schedules for equipment and turnout uniform replacement, and reduced the amount budgeted for contract labor in the Fire Inspection Division.

A high priority of the Council is to increase the level (and quality) of public right-of-way maintenance; the Community Services budget was increased to accomplish this goal. The recent re-bidding of the landscape maintenance contract has already improved the appearance of streets and detention basins. The Community Services budget also includes all the equipment and supplies required to operate the new branch library. This budget also makes possible additional playground shade structures in a number of parks, and renovates deteriorating playground surfaces. Rising costs for fuel and electricity in parks was offset by commodity and contractual reductions in a number of recreation programs.

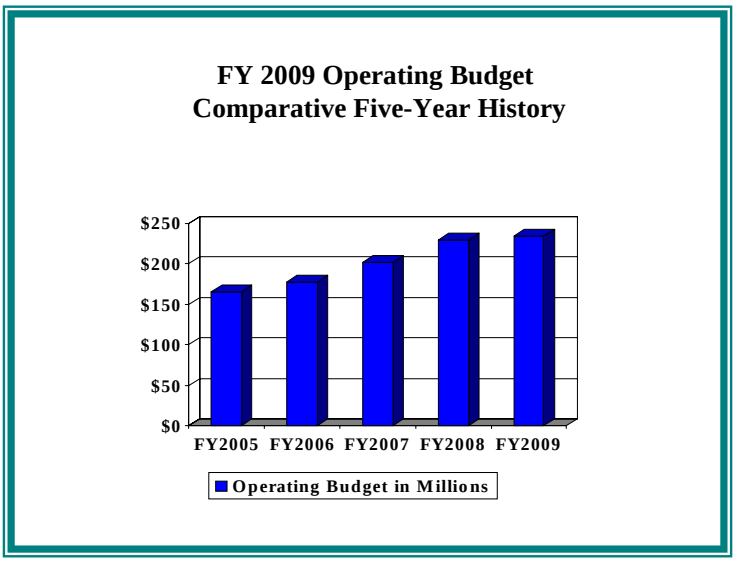
The Community Development Department budget includes $100,000 to continue the highly successful Neighborhood Grant Program, where neighborhood associations may receive funding for neighborhood improvements. This new program has been well received by the public, and was also identified as a Council priority.

Operating Budget History

	Budget FY 2005	Budget FY 2006	Budget FY 2007	Budget FY 2008	Budget FY 2009
GENERAL FUND					
Mayor & Council	$762,654	$795,021	$1,230,802	$1,169,727	$1,223,500
City Manager	1,236,298	1,311,812	2,076,745	2,283,208	2,304,732
Communications & Public	894,391	1,110,353	2,166,707	2,860,546	2,511,335
Engineering	3,780,913	4,585,969	5,403,420	6,141,779	6,203,459
Economic Development	370,736	445,572	523,081	662,706	1,265,001
Human Resources	1,522,278	1,784,111	2,680,823	2,711,781	2,960,278
City Clerk	778,405	803,962	1,086,098	1,117,210	1,330,739
City Attorney	1,745,868	2,095,582	2,950,260	3,057,601	3,071,732
Municipal Court	1,084,923	1,279,029	1,897,407	2,406,104	2,240,510
Non-Departmental	11,221,062	10,958,123	1,832,824	1,507,844	1,248,355
Finance	8,847,823	9,467,436	9,330,685	11,288,758	11,438,336
Budget	0	0	954,381	1,244,413	1,165,440
Community Development	4,514,587	5,030,954	6,374,611	6,803,766	6,485,802
Police	21,942,404	25,276,594	31,121,898	34,845,425	37,227,285
Fire	12,881,353	13,969,091	18,454,333	20,679,498	21,987,381
Community Services	13,905,836	14,893,403	19,758,637	21,231,849	22,392,891
Public Works	350,457	400,108	429,930	516,440	540,799
Half –Cent Sales Tax & Other	395,000	434,600	430,100	299,600	299,600
	$86,234,988	$94,641,720	$109,816,346	$120,828,255	$125,897,175
SPECIAL REVENUE					
Streets Funds	$7,870,985	$8,666,155	$9,878,048	$10,576,831	$10,731,837
Housing & Comm. Devpmt	3,650,938	2,114,749	1,970,395	2,236,227	2,059,766
Transit	777,786	1,228,758	1,414,205	1,503,819	1,551,849
Grants & Miscellaneous	3,623,069	2,527,227	2,694,306	2,157,292	3,085,271
	15,922,778	14,536,889	$15,956,954	16,474,169	17,428,723
ENTERPRISE FUNDS					
Water Fund	$17,618,169	18,706,861	$20,489,642	22,842,719	23,746,845
Wastewater Fund	7,723,295	8,368,988	9,349,463	12,027,420	12,805,031
Enterprise Reserves	1,267,693	2,166,248	3,195,226	3,017,121	3,856,627
Solid Waste Funds	8,438,826	8,309,163	9,527,221	13,775,977	11,157,184
Sports Complex	3,996,665	4,476,711	4,637,814	6,147,636	5,095,273
	$39,044,648	42,027,971	$47,199,366	57,810,873	56,660,960
INTERNAL SERVICE FUNDS					
Fleet Maintenance	$3,198,640	$3,806,795	$4,214,717	$5,108,446	$5,867,199
Fleet Reserve	2,966,308	2,046,735	2,355,936	3,014,773	5,066,903
Insurance Reserve	3,043,807	3,678,059	3,569,663	3,015,485	2,800,176
Facilities Maintenance	5,333,038	5,202,580	5,922,048	6,947,330	6,472,236
IT Operations	6,885,165	6,778,259	8,257,699	9,388,139	9,271,418
IT Reserve	951,341	1,915,057	1,089,041	1,615,073	1,844,506
IT Projects	1,847,282	2,072,082	3,214,396	4,889,289	2,519,910
	$24,225,581	$25,499,567	$28,623,500	$33,978,535	$33,842,348
TRUST, AGENCY & RESERVE	$32,400	$32,400	$32,400	$33,600	$33,600
CAPITAL/DEBT SERVICE	$3,750	809,800	$383,800	$175,109	$ -
TOTAL	$165,464,145	177,548,347	$202,012,366	$229,300,541	$233,862,806

Operating Budget Five-Year History

In FY 2009, the City's operating budget is $233.9 million, representing a 1.99% increase from the operating budget of $229.3 million of the prior year. The minor increase reflects the current economy in relation to the slow development activity and a goal to focus on core services. In total, the operating budget also includes $8.1 million in one-time expenditures.



Grant Funds

The City applies for various federal, state and local grants to supplement other funding sources in a variety of programs. Some of these grant programs, like Community Block Development (CDBG) are ongoing programs, although an application must be submitted each year to continue the funding. Other grants like the Heritage Fund Grant, are one-time, specific project grants. Highlights of the FY 2009 major grants are summarized below.

Low Income Housing Funds

The City is responsible for administering the subsidized housing programs funded through the Federal Department of Housing and Urban Development (H.U.D.) Grants. The Housing Funds consist of Low Income Public Housing and Section 8. The City now contracts the administration of both of the housing programs to Coordinated Community Services of Arizona. This not-for-profit agency has a proven track record with various local and federal housing programs, and will lend greater efficiencies to the residents served by these programs. FY 2009 ongoing housing program budgets total $1.13 million. The primary revenue source is Federal subsidy through H.U.D. and reimbursements from other Housing Authorities. Rents are also budgeted to be collected from tenants in the Low-Income Housing program. The remainders of the revenues are interest and miscellaneous revenues. Total FY 2009 budgeted Housing revenue is estimated at $1.10 million.

Community Development Block Grant (CDBG)

The Community Development Block Grant Program (CDBG) is federally funded through the Department of Housing and Urban Development (H.U.D.). The FY 2009 CDBG budget totals $ 1,301,215. These monies will be used for various housing rehabilitation projects, handicap housing assistance and a portion of the community theater project. Funding is also set aside for non-profit agencies who have applied for assistance with their eligible programs from the City.

HOME

The HOME grant is also federally funded from H.U.D. This program is designated specifically for the revitalization of low-income housing. The FY 2009 budget for the HOME grant is $546,638 and will be used to rehabilitate substandard housing stock of low income and special needs residents.

State Forfeiture

These monies or other assets are confiscated through criminal prosecution under the State RICO Statutes. The monies are held by the County Attorney's Office until disbursed for authorized expenditures. For FY 2009, the City has budgeted expenditures of $719,395. These funds are used by the Police Department and the City Attorney's office for training, supplies and equipment.

Internal Service Funds

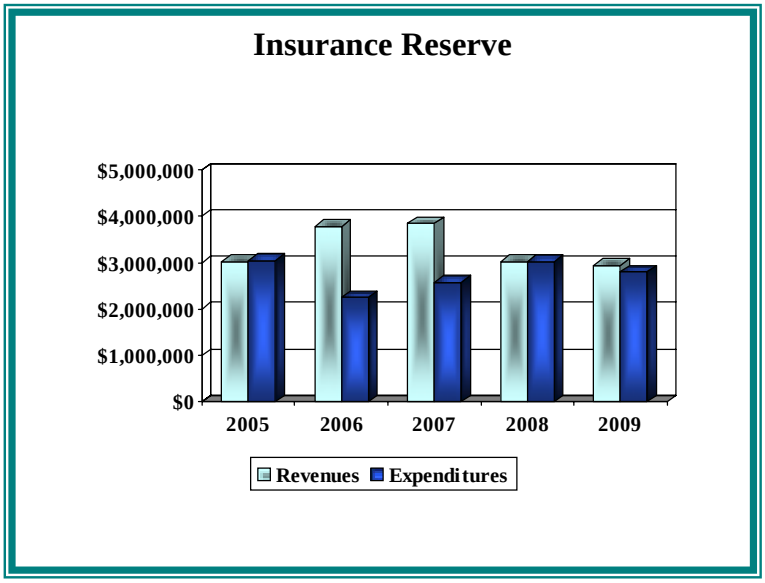
The Internal Service Funds are a group of funds that account for services provided to other divisions and departments of the City government. The Internal Service Funds consist of Fleet Replacement Reserve, Insurance Reserve, Facilities Maintenance, Fleet Maintenance, Information Technology (IT) and IT Replacement Reserve. These funds are financed by service charges to all other funds, departments and divisions of the City that employ their services.

Fleet Replacement Reserve

The Fleet Replacement Reserve account is for purchases of City vehicles and accumulates funds to replace vehicles as scheduled. Charges to the other departments are calculated based on the estimated cost of replacement and estimated useful life of the vehicles assigned to the department. Equipment reserves for enterprise operations are now maintained in separate replacement funds for their designated vehicles. In Fiscal Year 2009 the Fleet Reserve Fund anticipates revenues from service charges of $2,633,405 and transfers in of $56,000 for the purchase of any new vehicles that were approved in the supplemental process. Total expenditures are budgeted at $5,066,903, which includes carryover from FY08 at $1,302,952.

Insurance Reserve

The Insurance Reserve collects service charges from all departments/divisions to pay the insurance premiums and other insurance costs incurred by the City. The departmental service charges were calculated on a number of pertinent factors such as square footage of facility space occupied, number of employees, past claims history of each division and a workers' compensation insurance type risk factor for each division's employees and are updated each budget year. This fund includes a contingency reserve of $1,000,000. The total budget for FY 2009 is $2,800,176.



Facilities Maintenance

Facilities Maintenance, including Facilities Administration and Custodial Services, is a division within the Public Works Department. Facilities Maintenance provides for the maintenance and operation of most municipal facilities. The costs of this division are allocated through service charges to the other divisions, based on square footage of occupied space, maintenance records and custodial requirements of each division. Specific requests for maintenance, capital repairs or remodeling that are not part of the normal maintenance budgeted by the Facilities Maintenance Division are directly charged to the requesting division. The FY 2009 appropriation totals $6,472,236.

Fleet Maintenance

As a division of the Public Works Department, Fleet Maintenance is responsible for maintenance and operation of the City's fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. Additional ongoing costs were budgeted in fuel ($489,014) and vehicle parts ($41,728) to account for the increased costs in these commodities. The Fleet Maintenance Fiscal Year 2009 operating budget is $5,867,199.

Information Technology (IT)

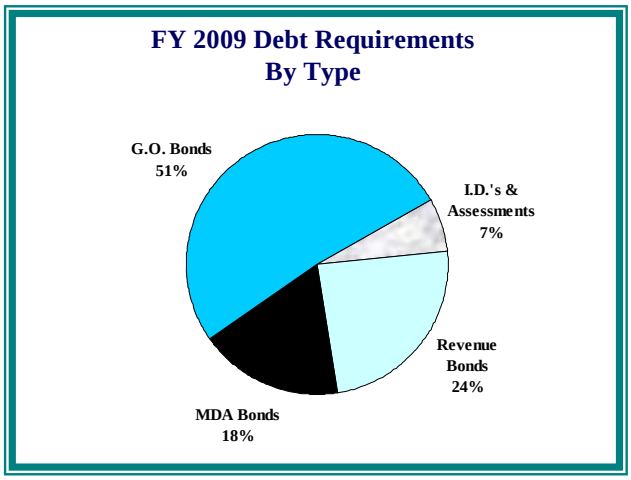
The Information Technology Department is responsible for most of the information-based technology systems and services of the City. IT service charges, allocated to the user departments, are calculated for each division using factors such as the number of computer terminals and number of peripheral units. The City maintains a sophisticated local area network that provides distributed data and application servers, an Internet gateway and City web page, financial and payroll functions, discrete law enforcement and judicial networks, as well as specialized applications and data warehousing for the City. In order to protect the hardware investments, the City is budgeting for server warranty extensions at a cost of $65,000 in FY 2009. Additionally, an IT Strategic Master Plan is budgeted at $140,000 which will be used to develop a roadmap for citywide technology requirements and initiatives. The total budget for IT operations in fiscal year 2009 is $9,271,418 and $2,519,910 for IT projects.

Debt Service

Bond financing is a primary source used to finance long-term capital projects, especially capital infrastructure. The City's debt plan is an integral tool for one of the main financing sources of the Capital Improvement Plan. Outstanding debt, capacity limitations and cash flow analysis servicing capabilities of the City are all reviewed as a part of the capital budgeting process, while the annual debt service payments are incorporated into the operating budget. Depending on the need and the type of project being financed, several types of bonds (as described below) are available. More detail on planned debt service for FY 2009 may be found in Schedule 8 of the "Schedules" section of this document.

Financing Sources

General Obligation (GO) Bonds require voter approval and are backed by the taxing authority of the City. These bonds are generally used to finance projects with strong public support and which do not themselves produce revenues. Arizona law limits the amount of GO bonds the City can have outstanding based on the assessed valuation of the property located within the City limits. Financing for water, sewer, storm sewer, lighting, street and traffic facilities, parks and open space preserves and recreational facilities projects is limited to 20% of the assessed valuation. Financing for all other projects, such as municipal buildings, is limited to 6% of the assessed valuation.

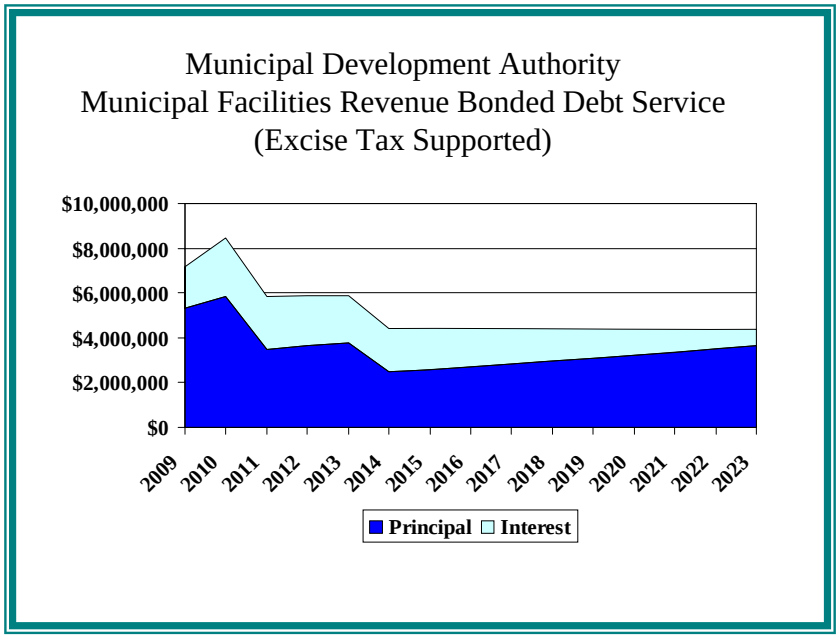


City's General Obligation
Bond Rating

Moody's	Aa3
Standard & Poor's	AA
Fitch IBCA	AA

Periodically, the City has its general obligation credit reviewed by various national bond rating agencies. In February 2007, the City's GO Bond ratings were upgraded by Standard and Poors from a rating of AA- to AA. These rating increases are significant and will generate considerable savings for Peoria taxpayers. The improved bond ratings also enable the City to receive favorable interest rates on future bond sales.

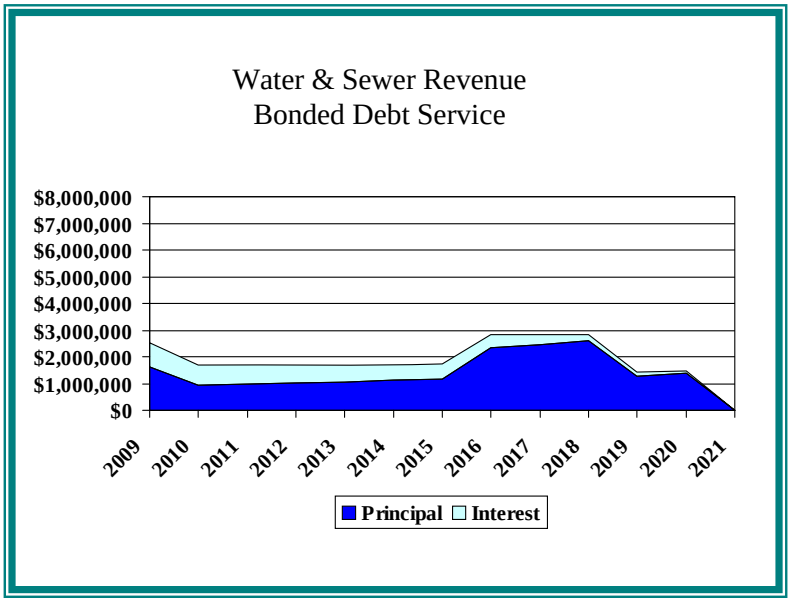
Municipal Development Authority (MDA) Bonds do not require voter authorization. These bonds are backed by a long-term lease agreement with the City that in turn is supported by a pledge of the City's sales taxes (and other revenue sources such as franchise taxes and state shared revenues). The amount of MDA Bonds that may be issued is limited only by the market's perception of the City's ability to repay the bonds. These bonds often have restrictive covenants requiring a reserve of pledged revenues equal to some multiple of the maximum debt service payment on the bonds. The Peoria Municipal Development Authority is a non-profit corporation created by the City as a financing mechanism for the purpose of financing the construction or acquisition of City Capital Improvement projects. A significant advantage of the MDA structure is that certain municipal capital needs can be financed without triggering statutory municipal debt bonding approvals.



MDA Bond Rating

Moody's	A1
Standard & Poor's	A
Fitch IBCA	AA-

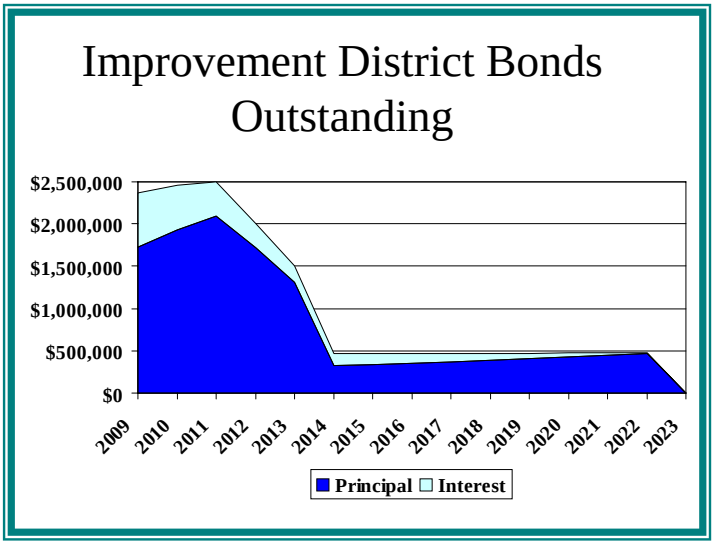
Revenue Bonds are generally used to finance projects that have an identifiable revenue source. Revenue bonds are often used to finance utility projects, backed by the user fees of the utility. Most Revenue bonds are applied to the City's water and wastewater system. The City also has some outstanding Highway User Revenue Fund (HURF) bonds for street projects that are backed by a pledge of the HURF monies the City receives from the State. Revenue bonds do require voter approval, and are limited only by the ability of the revenue source to support the debt service.



Revenue Bond Rating

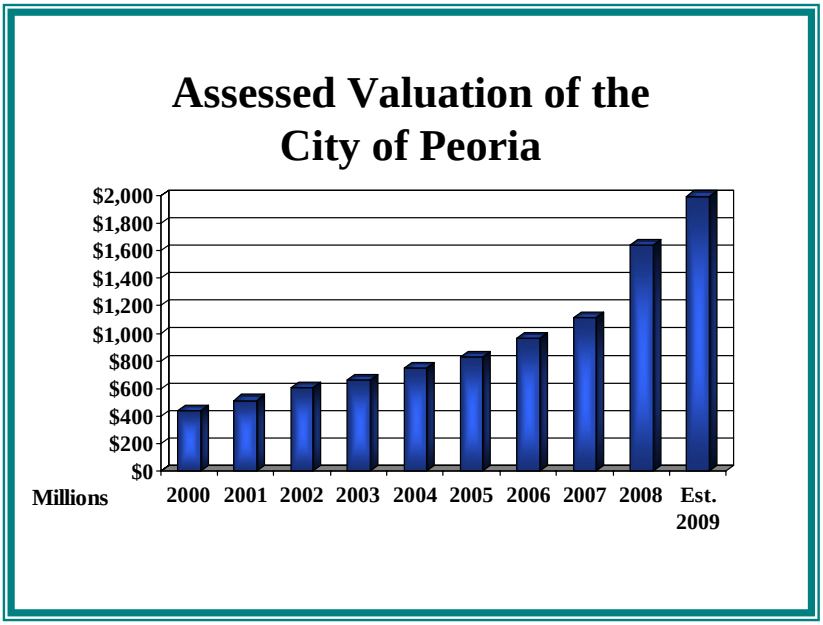
Moody's	A2
Standard & Poor's	AA-
Fitch IBCA	A+

Improvement District Bonds are used to finance projects where certain property owners will benefit more than the general public. A majority of the property owners within a proposed Improvement District must approve the formation of the district and the amount of indebtedness. These bonds are repaid by collection of property assessments levied on the property within the district.



ID Bond Rating

Moody's	A1
Standard & Poor's	A
Fitch IBCA	AA-



Debt Management

Proper debt management will provide for the protection and improvements of bond ratings, the maintenance of adequate debt service reserves, compliance with debt instrument provisions and required disclosures to investors, underwriters and rating agencies. These policy guidelines, as developed in the City's "**Principals of Sound Financial Management**" policies, are used when evaluating the purpose, necessity and condition under which decisions are made to issue debt. They are also meant to supplement the legal framework of public debt law provided by the Arizona Constitution, State Statutes, federal tax laws and the City's current bond resolutions and covenants.

All projects funded with General Obligation bonds or Revenue bonds can only be undertaken after voter approval through a citywide election. On the ballot in the November 2008 General Election, the City will ask voters to decide on authorizing bonds, totaling $387 million, in order to fund the building of the infrastructure needed to support our City.

Financial Indicators

The City uses a number of measures to assess its long-term ability to support existing debt. Two of these measures are discussed below.

General Obligation Debt as a Percentage of Assessed Value

The city's ability to repay its long-term debt can be measured by the amount of debt outstanding as a percentage of assessed property valuation. An increase in long-term debt as a percentage of assessed valuation can mean that the City's ability to repay is diminishing. This is especially true when the government relies heavily on property taxes to pay its debt. As demonstrated by the chart below, the assessed valuation has increased steadily over the last five years. Each year Maricopa County provides the assessed valuation of property to the city. An increase in property valuation strengthens the city's ability to finance long-term debt. The amount of debt issued and the ability to issue debt are a vital source in funding the city's Capital Improvement Plan. A reasonable level of debt burden is expected in order to meet the needs of a growing city. The City continues to maintain its debt level well below the levels mandated by the Arizona Constitution.

Ratio of Net General Bonded Debt
To Assessed Value and Net Bonded Debt Per Capita*

Year	2003	2004	2005	2006	2007	2008 est	2009 proj
Population	126,410	132,000	138,732	146,139	153,592	161,425	169,658
Secondary Assessed Value (Millions)	$662	$750	$827	$964	$1,116	$1,642	$1,995
Net Bonded Debt (Millions)	$53	$65	$48	$45	$106	$124	$223
%of Net Bonded Debt to Assessed Value	*8%*	*9%*	*6%*	*5%*	*9%*	*8%*	*11%*
Net Bonded Debt Per Capita	*419.2*	*492.4*	*346*	*307.9*	*690.1*	*768.2*	*1,314.4*

***Source: City of Peoria Annual Comprehensive Financial Report and Growth Trends**

Net Bonded Debt Per Capita

General obligation debt per capita relates debt outstanding to population changes. Long-term debt should not exceed the City's resources for paying the debt. As the population increases, infrastructure and capital needs along with long-term debt can be expected to increase, as is the case for the City of Peoria. Additional General Obligation bonds were issued to finance much-needed infrastructure. The City's ratio of debt per capita is expected to increase in FY 2009 due to the bond sales of just over $112 million. If general obligation debt is increasing as population stabilizes, this may indicate that the City's ability to repay debt service is diminishing. The City's population is expected to have increased 5.1% between 2008 and 2009.

The City's Debt Policy

- The overall debt management policy of the City is to ensure that financial resources of the City are adequate in any general economic situation to not preclude the City's ability to pay its debt when due.
- The City will not use long-term debt to fund current operations or projects that can be financed from current revenues or resources. The City will first attempt "pay as you go" capital financing.
- The City does not intend to issue bond anticipation notes (BANs) for a period longer than two years. If the BAN is issued for a capital project, the BAN will be converted to a long-term bond or redeemed at its maturity.
- The issuance of variable rate debt by the City will be subject to the most careful review and will be issued only in a prudent and fiscally responsible manner.
- Improvement District (ID) and Community Facility District (CFD) Bonds shall be issued only when there is a general City benefit. Both ID and CFD bonds will be utilized only when it is expected that they will be issued for their full term. It is intended that Improvement District and Community Facility District bonds will be primarily issued for neighborhoods desiring improvements to their property such as roads, water lines, sewer lines, street lights and drainage. The City will review each project though active involvement of City staff and/or selected consultants to prepare projections, review proforma information and business plans, perform engineering studies, analyze minimum debt coverage and value to debt ratios and other analysis necessary to consider the proposal against specific criteria.
- Refunding bonds will be measured against a standard of the net present value debt service savings exceeding 5% of the debt service amount of the bonds being refunded, or if savings exceed $750,000, or for the purposes of modifying restrictive covenants, or to modify the existing debt structure to the benefit of the City.
- The City shall comply with all requirements of Title 15.1 Arizona Revised Statues and other legal requirements regarding the issuance of bonds and certificates of the City or its debt issuing authorities.
- The City shall employ the **Principles of Sound Financial Management** in any request from a City agency or outside jurisdiction or authority for the issuance of debt.
- All departments will provide notice of all significant events and financial and related matters to the Chief Financial Officer and Director of Finance for the City's annual disclosures to the municipal markets, financial statements and bond representations.
- The City will maintain regular contact with rating agencies through meeting and visits on and off-site. The City will secure ratings on all bonds issued if economically feasible.

CURRENT DEBT CAPACITY ANALYSIS
For Fiscal Year 2009

20% Limitation
Water, Sewer, Lighting, Parks
Open Space and Recreational Purpose Bonds

FY 2009 Secondary Assessed Valuation	$1,994,591,924*
Allowable 20% Bonds Outstanding	$398,918,385
Less 20% Bonds Outstanding	(210,452,049)
Unused 20% Debt Capacity	$188,466,336

6% Limitation
All Other General Government Purpose Bonds

FY 2009 Secondary Assessed Valuation	$1,994,591,924*
Allowable 6% Bonds Outstanding	$119,675,515
Less 6% Bonds Outstanding	(12,855,226
Unused 6% Debt Capacity	$106,931,289

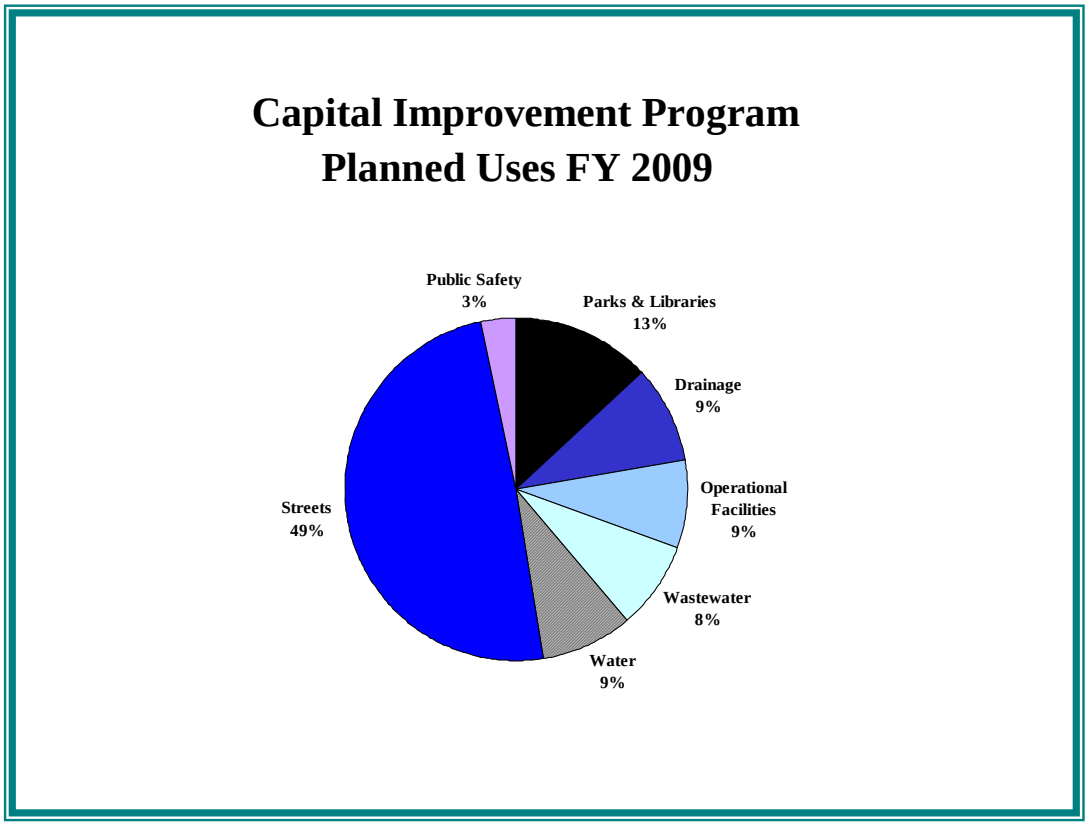
*Estimated from Maricopa County Assessor

General Obligation bonds are used to finance projects such as the Rio Vista Community Park.

Fiscal Year 2009 Capital Program

The total capital budget for Fiscal Year 2009, as detailed on Schedule 10 and in the Capital Projects section of this document, is $340.5 million. The capital budget was based on the city's first year of the ten-year Capital Improvement Plan (CIP). The CIP in total is a long-range document that identifies necessary capital projects within the City of Peoria.

The CIP is a balanced plan, which matches funding sources to all expenditures within all years of the plan. In total, the CIP lists $1.0 billion in planned expenditures over the next ten-year period. For detailed project information, refer to the Capital Projects Section of this document. The City also publishes a separate Capital Improvement Program document.



Funding Sources

Funding for capital projects in FY 2009 will be supported through a number of revenue sources. The largest portion of funding results from the planned sale of Revenue or General Obligation bonds. Voters have recently approved these bonds in 1990, 1994, 1995 and 2000. In the May 2005 bond election, voters approved over $286 million in new bonds for a wide variety of projects.

Another major source of funding is derived from the City's expansion fees. This refers to impact fees paid by developers as part of the building permit process. Both State statute and City financial policy notes that expansion fees should only fund those projects which are a direct result of new development.

FY 2009 Capital Improvement Projects

The Capital Improvement Plan (CIP) is the City's adopted plan for capital projects. This is an essential element of the City's plan to extend services and facilities to a growing community. This 10-year program is closely aligned with the City's General Plan, and the Council's adopted 12-Month Business Plan. Many of the recommendations brought out in specific area master plans are also addressed in the capital plan. The total for the 10-year plan is $1.0 billion, while projects in the plan for FY 2009 total $340.5 million. Below is a list of other capital projects in the FY 2009 Capital Improvement Program.

- Municipal Court Expansion at $10.7 million
- Community Park #2 phase 1 at $7.7 million
- Beardsley Water Reclamation Facility Phase III at a total cost of $8.4 million over two years
- Beardsley Road Extension for design and construction at $31.7 million
- Happy Valley Rd from 75 Ave to Lake Pleasant Parkway design and construction at $40 million
- Thunderbird Road widening for construction at $15.1 million

Operating Impacts

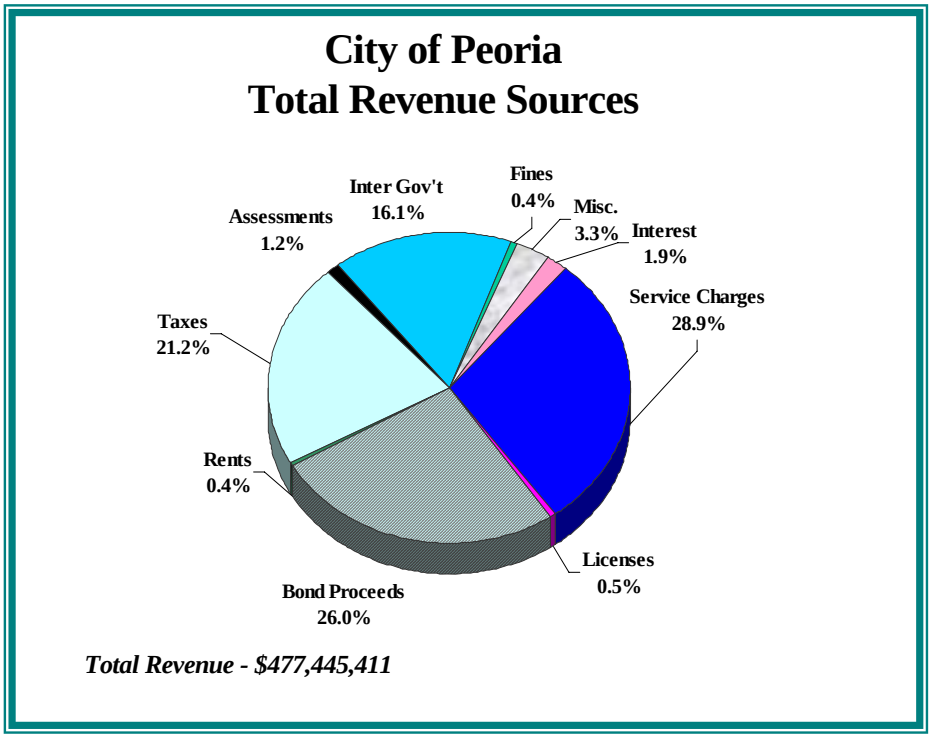
Many capital projects will require increased operating funding upon completion. Such ongoing costs have been estimated in the CIP, which will enable the City to fully anticipate the future operating needs to support these projects. Estimated operating impacts for the 10-year capital improvement plan are outlined in the following graph by project type. It should be noted that the costs identified below have been incorporated into the City's long-range operating models, though dollar approvals must be reviewed during the operating budget process.

Project Type	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Drainage	$0	$11,574	$49,411	$49,411	$49,752
Op Facilities	$18,000	$308,400	$363,400	$436,560	$528,560
Parks	$565,000	$1,749,747	$2,152,742	$2,162,052	$2,162,052
Public Safety	$0	$202,800	$202,800	$283,608	$246,108
Streets	$0	$217,734	$241,159	$288,639	$532,802
Traffic Controls	$103,000	$104,000	$104,000	$159,000	$119,000
Wastewater	$0	$783,000	$5,956,704	$6,011,211	$6,036,111
Water	$68,000	$250,428	$278,460	$1,654,409	$2,101,014
Total	**$754,000**	**$3,627,683**	**$9,348,676**	**$11,044,890**	**$11,775,399**

Revenue Summary

Total revenues for Fiscal Year 2009 are estimated at $477,445,411. The revenue forecasts are based on historical data, assumptions on population changes, economic projections, and expected receipts from taxes and other sources. Each year City staff forms a Revenue Committee, consisting of members from various departments whose activities generate revenues. The committee meets monthly to discuss revenue trends, economic conditions, and the pertinent driving factors behind the revenue activity for the period. All major revenue sources and fund types are identified and reviewed for activity and variances. City revenue estimates are continually updated based on this discussion and analysis, which results in more accurate revenue forecasting.

The Fiscal Year 2009 projected revenues indicate a decrease of 9% from the prior year budgeted amount of $524 million. The estimated revenues reflect the general outlook of the economy, specific activity in Peoria's retail sector, and the slowdown of residential development. In the recent past, Peoria had experienced stronger economic growth than both national and regional economies. However, the current trend now points to a local drop in residential development and construction activity. Conversely, commercial and office development activity have maintained revenues with this activity expected to continue through the year. Projects identified for last year's anticipated bonds totaled $161 million, versus the FY 2009 budgeted bond sales total of $124 million.



City revenues can be categorized into ten major sources, as depicted in the graph shown here. Service charges account for the largest percentage of revenue by source, at an estimated $138 million, or 29% of total revenues. Enterprise activity represents 52% of the service charges, or $72 million in FY 2009 revenue. The bulk of this source is from rate fees for city services provided to the residents such as water, wastewater and sanitation services. The second largest revenue source is from City taxes, which accounts for 21% of total revenue. The estimated tax revenue for FY 2009 is $101 million. This revenue category includes monies collected from city sales tax and property taxes. Sales tax yield is estimated at $68 million, or 67% of total tax revenue. Bond proceeds for General Obligation, Water and Wastewater projects account for $124 million, or 26% of the total revenue. A detailed description of each of these sources can be found in the following section.

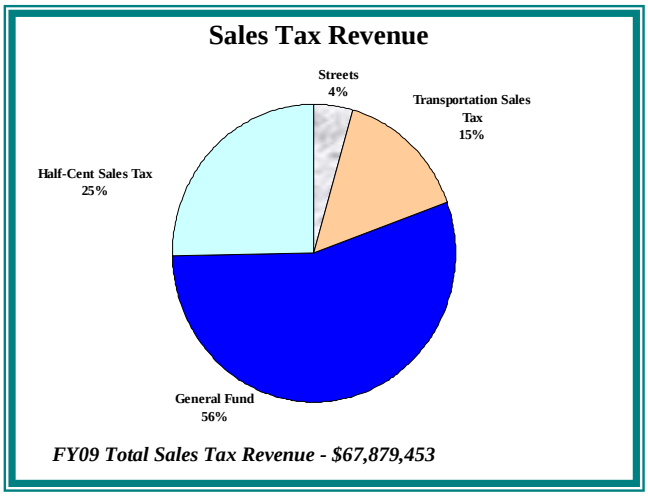
Total Revenues Summary
By Fund

Fund	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Estimate	FY09 Approved
General	$91,592,444	$106,539,244	$117,022,964	$118,130,881	$116,196,593
Half Cent Sales Tax	13,695,546	17,412,136	18,052,341	17,929,490	17,559,703
Transportation Sales Tax	0	3,925,390	9,895,031	10,422,530	10,380,262
Information Technology	6,686,096	6,733,917	8,239,478	9,088,915	9,213,930
Economic Development	17,119	26,647	34,168	20,000	8,000
IT Reserve	651,927	861,304	940,501	1,036,430	1,003,125
Facilities Maintenance	5,137,709	5,145,498	5,883,739	6,908,036	6,484,617
Fleet Services	3,431,050	4,403,116	4,779,730	5,363,154	5,963,886
Fleet Reserve	2,162,599	2,243,776	2,827,963	2,795,642	2,633,405
Debt Service	12,326,087	14,334,417	15,712,274	22,608,825	26,857,836
Bond	38,403	-406,136	139,800,440	103,493,099	114,475,126
Commercial Solid Waste	1,244,568	1,585,005	1,880,934	2,074,500	2,526,000
Residential Solid Waste	7,087,539	7,941,095	8,465,196	8,967,000	9,495,118
Solid Waste Equipment Reserve	981,994	1,082,635	1,199,296	1,248,609	1,088,054
Sports Complex	3,072,004	2,988,989	2,941,789	3,345,305	3,327,214
Highway User	9,853,332	11,610,336	13,586,823	13,105,000	12,926,355
Public Transit	818,152	762,815	813,331	749,666	754,501
Wastewater	37,953,232	13,078,771	15,899,540	16,249,527	17,023,399
Water	48,403,543	30,335,713	32,353,117	35,588,093	36,657,318
Storm Water Drainage System	85,585	260,342	437,920	627,800	746,010
Impact Fees	35,147,123	45,095,209	43,772,390	21,552,680	27,841,249
Improvement Districts	1,549,324	1,560,138	1,632,191	1,764,657	5,688,145
Insurance Reserve	3,390,215	3,784,936	4,041,040	3,256,903	2,949,327
Public Housing Project	931,416	901,246	726,011	929,000	908,300
Grants	2,074,280	2,774,819	2,867,070	4,131,264	8,138,185
Other	797,089	2,927,553	21,940,568	19,371,188	36,599,753
Total Revenues	$289,128,376	$287,908,911	$475,745,844	$430,758,194	$477,445,411

City Sales Tax Revenue

Source

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



Use

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

Projection

The City is projecting $67,879,453 in sales tax revenue for FY 2009. This is an increase from the FY 2008 estimate of $67,808,120.

Total City Sales Tax Summary

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Estimate	FY09 Approved
General	$30,448,865	$37,655,249	$38,533,496	$37,506,100	$37,612,233
Half Cent Sales Tax	13,228,101	16,754,444	17,093,788	17,029,490	16,981,203
Streets	1,288,328	2,384,062	2,710,291	3,000,000	3,040,755
Transportation Sales Tax	0	3,877,407	9,451,802	10,272,530	10,245,262
Total Sales Tax	$44,965,294	$60,671,162	$67,789,377	$67,808,120	$67,879,453

Property Tax Revenue

Source

The City's Property Tax is collected based on the assessed valuation of residential and commercial property within the City of Peoria. In Fiscal Year 2007, the City reduced the secondary property tax rate by $0.10 cents. In FY 2008, the City Council approved adjusting five cents ($0.05) from the primary to the secondary tax rate, leaving the combined levy at $1.4900 per $100 of assessed valuation. In FY09 the City Council will once more lower tax rates, lowering the primary tax rate by $0.05 per hundred dollars of assessed value.

Average Property Taxes

School Districts 64%

Special Districts & Maricopa County 23.5%

City of Peoria 12.5%

Use

The City Property Tax has two components: the primary property tax can be used for any general government operation and maintenance, while the secondary property tax is used to repay the principal and interest on general obligation bonds. There is a limit on the primary property tax; the primary may only increase 2% above the city's "annual maximum allowable levy" for the prior year. However, the secondary levy is controlled only by the limits set for the amount of outstanding general obligation debt within the City.

Projection

According to figures provided by the Maricopa County Assessor's office, the City's primary assessed valuation is estimated to rise nearly 16% for the next fiscal year. The City's primary assessed valuation rose 20% in FY08. To offset this steep increase in valuation, the City Council has chosen to lower the primary tax rate by $0.05 per hundred dollar of assessed value. The primary tax revenue for FY 2009 is estimated at $2.8 million.

To help support the City's capital improvement program, the secondary tax rate has been set at $1.2500 per $100 of assessed valuation. The result is a budgeted secondary levy of $24.9 million.

Property Tax Rate and Levy

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Projected
Primary Tax Rate	$0.29	$0.29	$0.29	$0.24	$0.19
Secondary Tax Rate	$1.30	$1.30	$1.30	$1.25	$1.25
Total	**$1.59**	**$1.59**	**$1.59**	**$1.49**	**$1.44**
Primary Tax Levy	$2,295,435	$2,640,883	$2,928,576	$3,002,150	$2,849,397
Secondary Tax Levy	$10,759,238	$12,538,103	$13,387,442	$20,527,343	$24,932,399
Total	**$13,054,673**	**$15,178,986**	**$16,316,018**	**$23,529,493**	**$27,781,796**

State Shared Revenues

Source

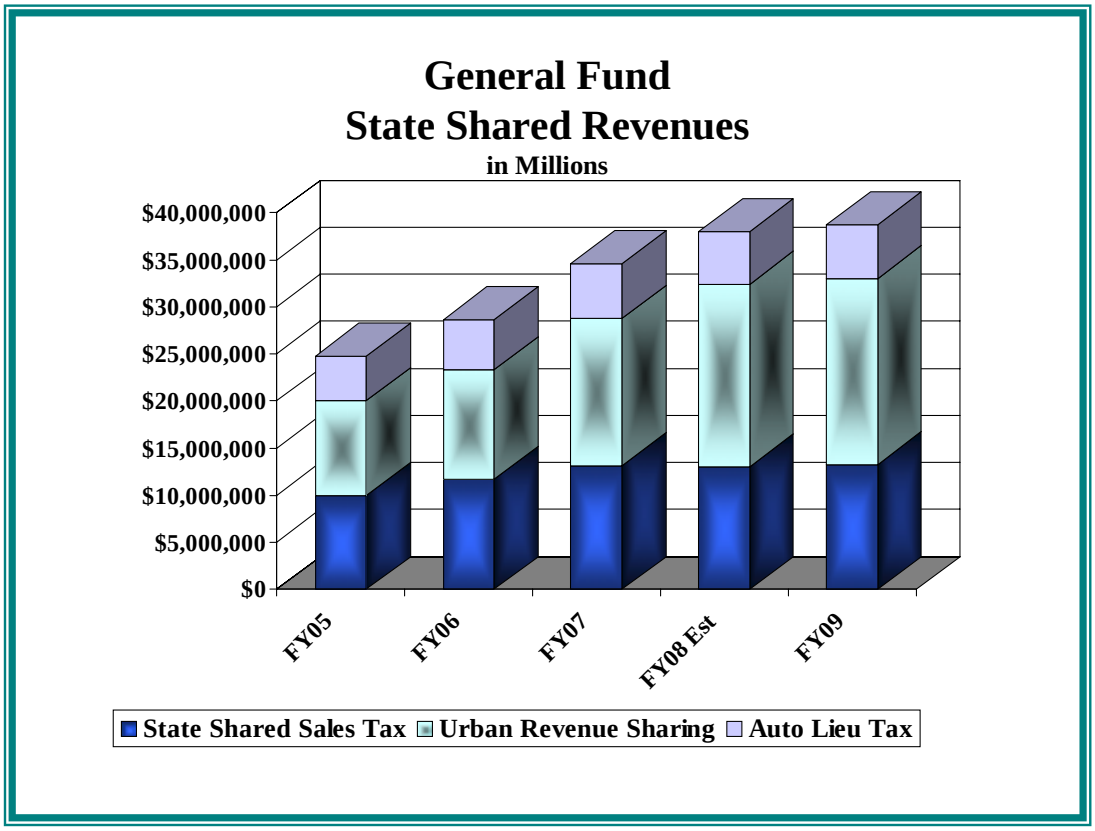
Cities in Arizona receive a portion of revenues collected by the State of Arizona. The allocations for these revenues are primarily based on U.S. Census population figures. The results of the 2005 mid-decade census can be seen in the city's increase in State Shared revenues which include the State Sales Tax, State Income Tax (revenue sharing), and the Auto In-Lieu Tax.

Use

The three State Shared revenues listed below represent a significant portion of the General Fund budget. Revenues from these sources can be used for any general government activity.

Projection

In Fiscal Year 2009, the budgeted State Shared revenues are $38,729,628, representing a 2% increase from the $38 million estimate for Fiscal Year 2008. The estimates are largely reflective of the economy statewide.



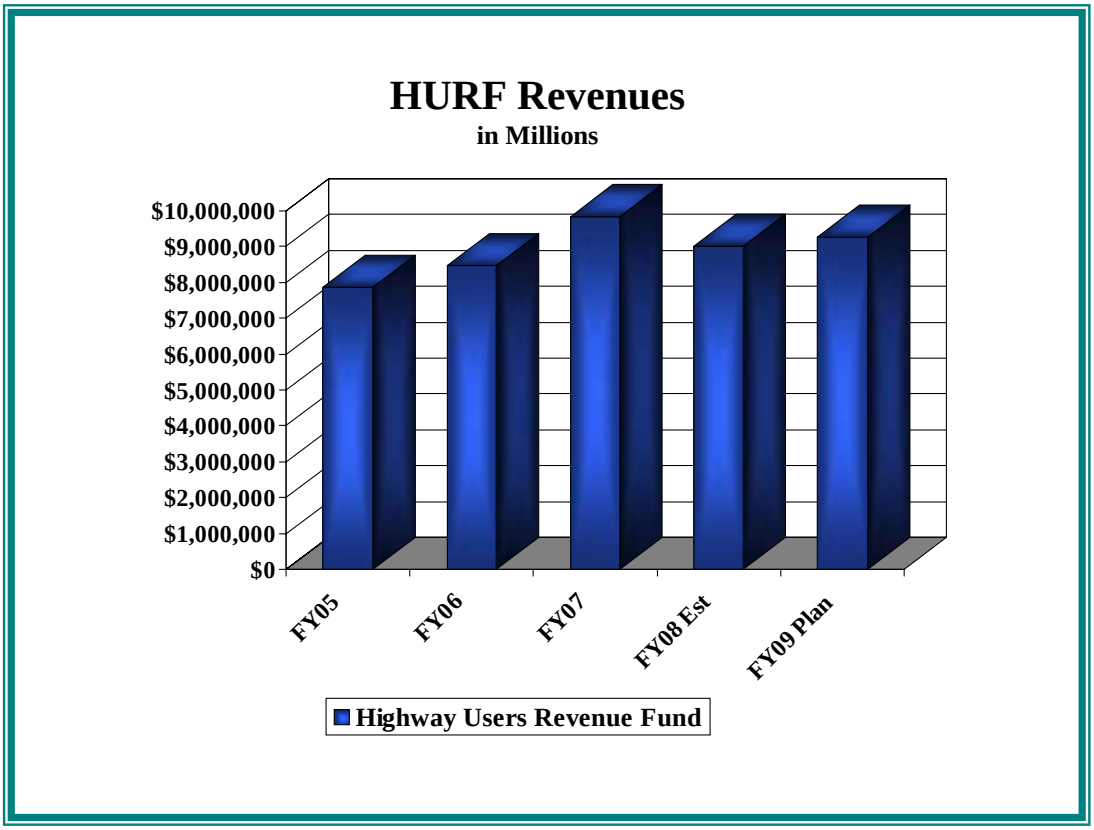
Highway User (HURF) Revenue

Source

The HURF revenues are primarily generated from the State-collected gasoline tax. Currently, the gas tax is levied at a rate of 18 cents per gallon and distributed to cities and towns under two formulas. The first formula deposits .13 of the .18 cents in a fund in which 30% is allocated to cities and towns. One-half of the monies received under this formula are distributed on the basis of the population and the remaining half of the monies are distributed on the basis of "county of origin" of gasoline sales. This portion is then allocated in relation to the population of all incorporated cities and towns in the county.

Use

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



Projection

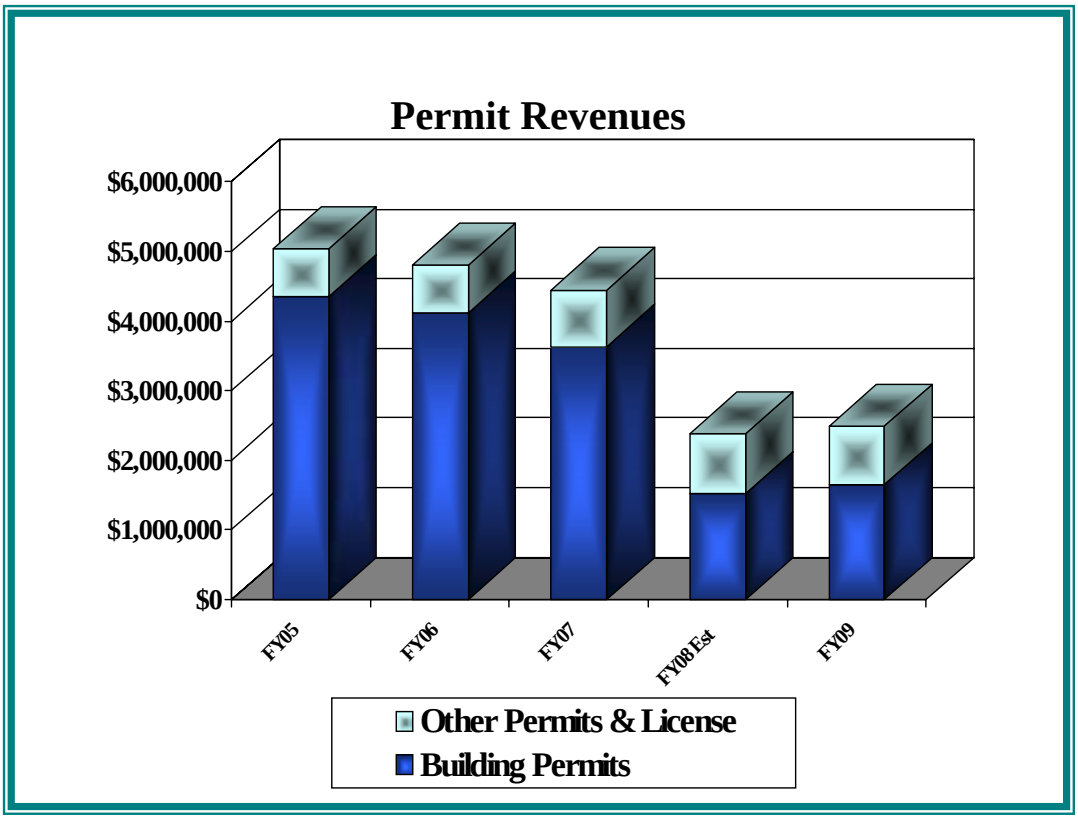
The Fiscal Year 2009 projection for HURF revenues is $9,270,000, which is a 5% decrease from the FY 2008 estimate of $9.8 million. This decrease can be attributed to steep increases in the cost of fuel impacting the discretionary component of the demand for fuel. In FY 2007, the City received a one-time bump in the statewide allocation of HURF revenues, based on the Year 2005 mid-decade census.

License and Permit Revenue

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

Use
The majority of license and permit revenue is collected by the Community Development and Public Works Departments, and is placed in the City's General Fund.

Projection
Licenses and Permits are projected to generate $2,490,071 in FY 2009. Building permits continue to represent a large portion of these fees and are anticipated to bring in $1,650,000, or roughly 66% of this total. A 52% decrease in Building Permits is anticipated in FY09 leading to a 41% overall decrease in License and Permit Fees.



Water Utility Revenue

Source

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

Use

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

Projection

A three percent rate increase is planned for the water operations effective in January, 2009. This along with the sustained residential and expected growth in commercial development continuing through the next year, water fees are projected to increase to $32.5 million in Fiscal Year 2009, up slightly over FY 2008 budget estimates of $30.8 million.

Water Operating Revenue

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Estimate	FY09 Plan
Water Fees	$22,810,778	$26,325,607	$26,894,234	$29,000,000	$30,800,000
Reclaimed Water Fees	39,803	113,559	330,280	450,000	450,000
Utility Late Fee Charges	232,314	246,871	117,100	140,000	144,000
New Service Fee-Water	375,851	332,249	276,042	285,000	299,000
Water Meter Charges	875,797	745,026	601,399	230,000	250,000
Disconnect/Reconnect Fees	195,054	189,272	463,850	470,000	430,000
Damaged Property Fees	51,539	169,554	165,668	110,000	116,000
Water Meter Tests	45	0	0	200	100
Utilities Delinquent Letter Fee	27,749	20,860	46,247	50,000	53,000
Utilities Tampering Fees	475	1,450	21,900	30,000	36,000
Field Trip Svc Fee-Utilities	3,774	2,089	928	2,000	2,600
Fees for General Services	11,128	7,282	7,497	8,000	0
Lien Filing Fees	900	1,116	972	4,000	4,000
Total Water Operating Revenues	$24,625,207	$28,154,935	$28,926,117	$30,779,200	$32,584,700

Wastewater Utility Revenue

Source

The Wastewater utility revenue is mainly generated from user fees for wastewater collection and treatment service. Revenues also include charges for industrial pre-treatment of collected wastewater. The wastewater user charge for customers is calculated based on water usage during the winter months, and remains effective for one year.

The City's infrastructure constantly expands to keep up with development. Excavation for wastewater lines precedes the subdivisions of Peoria.

Use

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

Projection

A three percent rate increase is included for the wastewater operations effective in January, 2009. This along with the continuing commercial growth through the next year, results in projected revenues of $16.3 million, up $1 million from the FY 2008 estimated revenues of $15.3 million.

Wastewater Operating Revenue

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Estimate	FY09 Plan
Wastewater Fees	$11,142,007	$11,750,005	$14,276,791	$14,700,000	$15,500,000
EPA Mandate Fee	431,968	455,466	488,935	565,000	700,000
Utility Late Fee Charges	0	17,162	75,225	75,000	79,000
Total Wastewater Operating Revenues	$11,573,975	$12,222,633	$14,840,951	$15,340,000	$16,279,000

Solid Waste Fund Revenue

Source
Through commercial charges, and with assessments on City residents' utility bills, the City collects revenue for solid waste services. All commercial revenues are placed in a separate Commercial Solid Waste Fund, while residential-related revenues are put into the Residential Solid Waste Fund.

Use
The revenues collected from the Residential Solid Waste and Commercial Solid Waste activities remain in their own respective funds supporting theses activities' operations and capital investments.

Projection
Total Fiscal Year 2009 revenues for Solid Waste are estimated at $11 million. This forecast includes a 3.43% rate increase in Residential Solid Waste, mainly to pay for higher fuel and landfill costs. The majority of revenue, 79%, is generated from residential user fees, with $9 million expected in FY 2009. Commercial user fees are estimated to contribute 21%, or $ 2.5 million, in projected revenues for FY 2009. The Commercial Solid Waste rate will be increase by 3% in January FY 2009.

Solid Waste Operating Revenue

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Estimate	FY09 Plan
Commercial Solid Waste Fund	$1,244,568	$1,585,005	$1,880,934	$2,074,500	$2,526,000
Residential Solid Waste Fund	7,087,539	7,941,095	8,465,196	8,967,000	9,495,118
Total Solid Waste Funds	$8,332,107	$9,526,100	$1,0346,129	$11,041,500	$12,021,118

NEIGHBORHOOD
PRIDE

VISION

The City of Peoria will become the community known for service, excellence and quality of living.

MISSION

To deliver services through responsive government that promote and enhance quality of life for our community.

GOALS

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

To develop and implement professional progressive management.

To expand citizen/government active partnerships.

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

To communicate positive community image through marketing methods.

Mayor & Council

The mission of the City Council is to provide leadership in the community by formulating and adopting public policies consistent with the interests and desires of the citizens of Peoria and to direct the City Manager to implement the public policies.

Total Budget $1,225,300

Mayor and Council

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$588,254	$662,011	**$713,703**	$713,703	**$733,630**	**2.79%**
Contractual Services	$163,699	$203,618	**$438,251**	$438,466	**$471,795**	**7.65%**
Commodities	$16,140	$38,335	**$19,273**	$17,790	**$19,875**	**3.12%**
Capital Outlay	$254	$0	**$0**	$0	**$0**	**NA**
Total :	$768,347	$903,964	**$1,171,227**	$1,169,959	**$1,225,300**	**4.62%**
Expenditures by Division						
Mayor & City Council	$768,347	$899,091	**$1,169,727**	$1,168,459	**$1,223,500**	**4.60%**
Citizen Donations-Mayoral	$0	$4,873	**$1,500**	$1,500	**$1,800**	**20.00%**
Total :	$768,347	$903,964	**$1,171,227**	$1,169,959	**$1,225,300**	**4.62%**
Staffing by Division						
Mayor & City Council	5.00	6.00	**6.00**	6.00	**6.00**	**0.00%**
Total :	5.00	6.00	**6.00**	6.00	**6.00**	**0.00%**

Mayor and Council

Mayor & City Council Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

The Mayor and Council serve as the elected legislative and policy making body of the City. The Mayor and Council provide a forum for active community participation in formulating broad, community based goals and objectives. The City Manager, City Attorney and City Judge are all appointed by the Mayor and Council. The City Manager reports directly to the Mayor and Council. The other appointed staff report administratively to the City Manager, but work for, and at the discretion of, the Mayor and Council.

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.00	6.00	6.00	6.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$254	$0	$0	$0
Commodities	$16,140	$38,335	$17,790	$19,875
Contractual Services	$163,699	$198,745	$436,966	$469,995
Personal Services	$588,254	$662,011	$713,703	$733,630
Total:	**$768,347**	**$899,091**	**$1,168,459**	**$1,223,500**
% Change from Prior Year		*17.02%*	*29.96%*	*4.71%*

City Manager

It is the mission of the City Manager's Department to execute the policies and programs established by the City Council and to provide administrative leadership and management of municipal operations.

Total Budget $2,304,732

City Manager

Intergovernmental Affairs

Safety & Emergency Management

City Manager

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$1,270,978	$1,543,488	**$1,779,004**	$1,778,408	**$1,780,713**	**0.10%**
Contractual Services	$128,505	$123,272	**$464,804**	$464,851	**$481,569**	**3.61%**
Commodities	$43,382	$34,211	**$39,400**	$35,003	**$42,450**	**7.74%**
Total :	$1,442,865	$1,700,971	**$2,283,208**	$2,278,262	**$2,304,732**	**0.94%**
Expenditures by Division						
City Manager's Office	$967,537	$1,161,331	**$1,559,061**	$1,559,045	**$1,585,332**	**1.69%**
Intergovernmental Affairs	$292,085	$334,971	**$436,373**	$436,373	**$444,381**	**1.84%**
Safety Management	$183,243	$204,669	**$287,774**	$282,844	**$275,019**	**-4.43%**
Total :	$1,442,865	$1,700,971	**$2,283,208**	$2,278,262	**$2,304,732**	**0.94%**
Staffing by Division						
City Manager's Office	6.00	7.00	**8.00**	8.00	**8.00**	**0.00%**
Intergovernmental Affairs	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Safety Management	1.50	2.00	**2.00**	2.00	**2.00**	**0.00%**
Total :	10.50	12.00	**13.00**	13.00	**13.00**	**0.00%**

City Manager

City Manager's Office Division

Related Council Goal

To develop and implement professional progressive management.

Performance Management and Resource Summary

The City Manager is responsible for executing the policies of the City Council. The City Manager is the chief administrative officer of the city and has responsibility for overseeing the city's operations and service delivery. Three Deputy City Managers assist the City Manager in overseeing the various departments within the City. The City Manager's Office also provides the functions of intergovernmental relations and employee safety for the City.

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.00	7.00	8.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$18,819	$12,367	$16,810	$22,350
Contractual Services	$38,590	$59,579	$273,922	$288,447
Personal Services	$910,128	$1,089,385	$1,268,313	$1,274,535
Total:	**$967,537**	**$1,161,331**	**$1,559,045**	**$1,585,332**
% Change from Prior Year		*20.03%*	*34.25%*	*1.69%*

City Manager

Safety Management Division

Related Council Goal
To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

It is the mission of the Safety and Emergency Management Office is to provide a safe and hazard free work environment and coordinate with the Risk Management Division to lower the city's liability exposure (resulting from employee accidents and injuries). This mission is accomplished through coordinating training and awareness efforts, ensuring that proper programs and procedures are in place to support city safety efforts, and coordinating with state, federal and local regulatory agencies to ensure the city is in compliance with applicable codes, ordinances and regulations. The city's emergency management program is supported through the coordination of emergency management programs, including training and awareness, active planning and preparation, and the dissemination of vital information to appropriate personnel.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Assist in maintaining City of Peoria Experience Modifier (EMOD) of 1.0 or less (resulting in credit from insurance provider – SCF of Arizona)				
♦ Provide two-hour Defensive Driving refresher training course				
✓ 4 classes	1	4	4	4
♦ Provide Basic First Aid and/or First Aid/CPR/AED training courses				
✓ 4 classes			6	4
♦ Provide in-House Safety/OSHA Training				
✓ 12 Classes	12	12	60	24
♦ Provide in-House ADOSH-facilitated Training				
✓ 12 Classes			13	12
♦ Provide in-House National Safety Council training at discount fee				
✓ 2 Classes	3	4	3	2
♦ Provide safety briefing for all new-hire orientations				
✓ All new-hire orientations	5	24	26	26
♦ Provide library of safety information & training material on Safety Web site				
✓ Updated monthly		12	12	12
♦ Review (and revise as necessary) building evacuation maps				
✓ As needed	100%	100%	100%	100%
♦ Provide online training option for employees (dependent on budget approval)				
✓ 200 students/45 classes		0	N/A (budget not approved)	2
♦ Provide use of hands-on training props to enhance classes				
✓ 3 training props		3	3	4
♦ Continue Peoria Safety Recognition (PSR) Program (OSHA SHARP alternative				
✓ 2 divisions	6	2	2	2

City Manager

Safety Management Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

♦ Municipal Safety Guidelines available on CityNet (Intranet), through the J-Drive, and provided to all new employees				
✓ Monthly	12	12	12	12
➢ Maintain City of Peoria safety programs				
♦ Written Safety Program reviewed and available on CityNet and the J-Drive				
✓ Review complete by August, 2009	100%	100%	100%	100%
♦ Review Job Hazard Analysis sheets and make available through CityNet and the J-Drive (bi-annual review beginning 2006).				
✓ Review completed by August, 2010	no review required for 07	100%	100%	100%
♦ Maintain online database of Material Safety Data Sheets (MSDS)				
✓ Monthly	0	12	12	12
♦ Assist Fire Department with in-house emergency operations center training				
✓ As required	2	2	1	1
♦ Maintain accurate OSHA records of training provided through Safety Office				
✓ Monthly			100%	100%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.50	2.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$13,560	$16,784	$8,743	$10,650
Contractual Services	$41,498	$37,271	$91,388	$90,382
Personal Services	$128,185	$150,614	$182,713	$173,987
Total:	**$183,243**	**$204,669**	**$282,844**	**$275,019**
% Change from Prior Year		*11.69%*	*38.20%*	*-2.77%*

Budget

It is the mission of the Budget Department to develop a balanced fiscal plan which incorporates Council policy, while maintaining a strong financial position. The Budget Department will also provide timely and accurate information to City staff and management, the City Council, and Peoria citizens.

Total Budget $1,165,440

Budget Administration

Development Impact Fee Coordination

Budget

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$632,456	$726,644	**$944,193**	$944,193	**$979,978**	**3.79%**
Contractual Services	$55,372	$43,158	**$283,320**	$334,923	**$174,662**	**-38.35%**
Commodities	$11,662	$11,560	**$16,900**	$33,197	**$10,800**	**-36.09%**
Total :	$699,490	$781,362	**$1,244,413**	$1,312,313	**$1,165,440**	**-6.35%**
Expenditures by Division						
Budget Office	$699,490	$781,362	**$1,036,145**	$1,091,545	**$940,811**	**-9.20%**
Development Agreement Administration	$0	$0	**$208,268**	$220,768	**$224,629**	**7.86%**
Total :	$699,490	$781,362	**$1,244,413**	$1,312,313	**$1,165,440**	**-6.35%**
Staffing by Division						
Budget Office	7.00	6.00	**7.00**	7.00	**7.00**	**0.00%**
Development Agreement Administration	0.00	1.00	**2.00**	2.00	**2.00**	**0.00%**
Total :	7.00	7.00	**9.00**	9.00	**9.00**	**0.00%**

Budget

Budget Office Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

The Budget Office provides assistance to the City Council, City Manager, other departments, and citizens through the development, implementation, and monitoring of the City's annual budget. This includes revenue analysis and forecasting, rate modeling, expenditure analysis and monitoring, and compilation of the annual budget, capital improvement plan, and other documents and reports.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Effectively manage the City's planned resources to ensure organizational priorities are met.				
Keep variance in cost estimates to within 3%.				
✓ Variance in cost estimates from the original forecast (September) to the final forecast (April study sessions).	+2%	+/- 3%	-2.1%	+/- 3%
Maintain a variance of 5% of adopted revenue budget from revenue forecast.				
✓ Accuracy % of Revenue Forecast to adopted Revenue Budget	+5%	+/- 3%	-1.9%	+/- 3%
Provide budget services and an input system that are useful, timely, and consistent with the priorities of the organization.				
✓ Overall survey results - Budget input (on a scale 1-5 with 5 as excellent)	4.1	4.5	4.5	4.5
✓ Overall survey results - Budget services (on a scale 1-5 with 5 as excellent)	4.5	4.5	4.5	4.5
Advise and consult on operational and policy analysis.				
Provide accurate and useful analysis on financial, operational, and policy issues.				
Manage resources to effectively address the City's infrastructure needs.				
Maintain a variance of 3% of final assessed value from forecast.				
✓ Variance in assessed value from the midyear forecast (November) to the final actuals (February).	0%	+/- 3%	16.0%	+/- 3%
Improve on the overall use and effectiveness of the CIP input and monitoring systems.				
✓ Overall survey results - CIP input system. (on a scale 1-5 with 5 as excellent)	4.0	4.5	4.5	4.5
✓ Overall survey results - CIP monitor system. (on a scale 1-5 with 5 as excellent)	4.5	4.5	4.5	4.5
Ensure an open and collaborative programming of CIP projects.				
✓ Overall survey results - CIP budget services. (on a scale 1-5 with 5 as excellent)	4.5	4.5	4.5	4.5
Promote effective city-wide fiscal management practices.				
Ensure long-term positive structural balance for all major operating funds.				
✓ % of major operating funds with a positive structural balance.	100%	100%	100%	100%

Budget

Budget Office Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	6.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$11,662	$11,560	$31,597	$10,000
Contractual Services	$55,372	$43,158	$308,124	$143,780
Personal Services	$632,456	$726,644	$751,824	$787,031
Total:	**$699,490**	**$781,362**	**$1,091,545**	**$940,811**
% Change from Prior Year		*11.70%*	*39.70%*	*-13.81%*

Budget

Development Agreement Administration Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

The Development Agreement Administration Division is responsible for planning, organizing and monitoring the City's Development Agreement efforts including the tracking and reporting of all Development Agreement obligations. The division also provides the centralized management of the City's Impact Fee Program and the calculation and assignment of development fee credits.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

- **Administer and Coordinate contractual obligations of development related projects.**
  - Planning, operationalizing and integrating
  - Information Management – identifying issues and collaborating in problem solving.
  - System continuity and compatibility
- **Develop and Administer the City's Impact Fee Program.**
  - Impact Fee Coordinator – better ability to provide customer service both internal and external.
  - Project Management – Calculation, Legal requirements, stakeholder communication.
  - Centralized Credit Administration/blending with CIP
  - System Continuity and compatibility
  - Information Management
- **Advise and consult on Fiscal Analysis and Policy Development related to new development.**
  - Consistent with our work plan we are looking to move more towards what we term "Phase II" of the Development Administration Division.
  - Includes a review of practices and a
  - Last year supplemental for an Economic Consultant – working with Economic Development Department on identifying community investments and ROI's
  - Growth trends efforts

Budget

Development Agreement Administration Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

- Cost Benefit analysis and Commercial absorption
- Long-term liabilities

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	1.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$0	$0	$1,600	$800
Contractual Services	$0	$0	$26,799	$30,882
Personal Services	$0	$0	$192,369	$192,947
Total:	**$0**	**$0**	**$220,768**	**$224,629**
% Change from Prior Year				*1.75%*

City Attorney

It is the mission of this department to: assure that City operations comply with all federal, state and local laws; act as general counsel for the Mayor & Council, City Manager and other Directors; defend the City against all litigation brought by third parties; prosecute violations of City codes and state laws and provide deferred prosecution and crime victim notification and assistance; and provide for the City appropriate insurance, efficient claims management, risk reduction and minimization.

Total Budget $5,923,333

Civil Division

Victims' Assistance Program

Criminal Division

Risk Management

Grants

City Attorney

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$1,777,429	$2,138,727	**$2,503,769**	$2,464,519	**$2,534,803**	**1.24%**
Contractual Services	$2,312,303	$1,961,555	**$3,410,457**	$2,739,126	**$3,266,670**	**-4.22%**
Commodities	$95,800	$138,193	**$154,085**	$164,152	**$121,860**	**-20.91%**
Capital Outlay	$1,050	$19,102	**$40,000**	$10,000	**$0**	**-100.00%**
Total :	$4,186,582	$4,257,577	**$6,108,311**	$5,377,797	**$5,923,333**	**-3.03%**
Expenditures by Division						
Civil	$1,379,342	$1,592,326	**$2,113,815**	$2,064,992	**$2,052,806**	**-2.89%**
Victims' Assistance Prg	$98,027	$91,165	**$199,860**	$199,860	**$216,768**	**8.46%**
Criminal	$438,815	$545,886	**$743,926**	$758,868	**$802,158**	**7.83%**
Insurance Prem/Deduct	$1,997,518	$1,617,539	**$2,732,416**	$2,039,732	**$2,551,539**	**-6.62%**
Risk Management	$258,721	$364,560	**$283,069**	$282,439	**$248,637**	**-12.16%**
Victims' Rights Imp Grant	$1,301	$1,273	**$225**	$1,425	**$1,425**	**533.33%**
St Anti-Racketeering-Cao	$12,858	$44,828	**$35,000**	$30,481	**$50,000**	**42.86%**
Total :	$4,186,582	$4,257,577	**$6,108,311**	$5,377,797	**$5,923,333**	**-3.03%**
Staffing by Division						
Civil	13.50	13.50	**14.50**	15.00	**15.00**	**3.45%**
Victims' Assistance Prg	1.60	1.80	**2.00**	2.00	**2.00**	**0.00%**
Criminal	5.60	6.00	**7.00**	7.00	**7.00**	**0.00%**
Risk Management	2.00	2.50	**2.50**	2.00	**2.00**	**-20.00%**
Total :	22.70	23.80	**26.00**	26.00	**26.00**	**0.00%**

City Attorney

Civil Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The civil division serves as the general counsel for the City.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Assure that city operations comply with all federal, state and local laws.				
Provide legal services in conceptual legal areas				
✓ Respond to requests for service for legal analysis, advice and answers related to legal issues within 2 weeks of receipt	90%	88%	91%	91%
✓ Work with clients to review, research legal alternatives and prepare specific plans and develop approaches to resolve or prevent legal problems	92%	89%	88%	88%
Provide general supervision to civil (civil, claim management, and insurance) and criminal (prosecution, deferred prosecution, victim assistance) divisions of the city attorney's office				
✓ Evaluate and modify legal policies of department and review effectiveness of each legal unit through annual reviews	90%	87%	88%	88%
Act as General Counsel for the Mayor and City Council, City Manager and Department Directors				
Provide legal representation for legal advice and answers on legal issues				
✓ Responses to service requests are clear, supported by law, and answer the question(s) asked	96%	93%	93%	95%
Provide legal services regarding ordinances, resolutions and other council actions				
✓ Respond to city council requests for ordinances, resolutions for legislative action as requested within 1 week of request	89%	85%	86%	86%
Defend and prosecute lawsuits involving the city				
✓ Lawsuits handled in-house.	41	48	52	50

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	13.50	13.50	15.00	15.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$59,095	$56,458	$91,702	$63,170
Contractual Services	$162,048	$144,952	$419,079	$370,100
Personal Services	$1,158,199	$1,390,916	$1,554,211	$1,619,536
Total:	**$1,379,342**	**$1,592,326**	**$2,064,992**	**$2,052,806**
% Change from Prior Year		*15.44%*	*29.68%*	*-0.59%*

City Attorney

Victims' Assistance Prg Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Victims' Assistance Program provides services to victims of crimes that are prosecuted by the City Attorney's Criminal Division. The program provides statutorily required notification to victims about their legal rights and keeps victims updated about criminal case progress. Victims are offered support and advocacy during the stage of case prosecution and are given information about and referrals to other community agencies.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To preserve and protect victims' rights during the prosecution of criminal cases.				
Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victim cases	748	700	1,200	1,200
✓ Number of victims served	827	750	1,300	1,300
Increase quantity and quality of information and support provided to crime victims.				
To eventually reduce the number of domestic violence victims.				
Provide enhanced one-on-one service to victims of domestic violence, in order to better evaluate the risk of their situation and to fully explain ways to break the cycle of violence.				
✓ Number of domestic violence cases	490	600	500	500
✓ Non-Domestic violence	490	500	1,000	1,000
Increase community awareness of domestic violence and services available to victims.				
✓ Services provided to Victims	4,819	4,800	5,500	5,500
✓ Meetings with Witness/Victims	1,149	1,100	1,200	1,200
✓ Community Awareness Presentations	5	4	3	4
Monitor offender based programs for effectiveness.				
✓ Victim Surveys Returned	40	60	60	60
✓ Victim Impact Statements Received	108	100	200	200

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.60	1.80	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$160	$0	$0	$0
Commodities	$206	$1,648	$1,430	$1,455
Contractual Services	$4,394	$4,185	$69,853	$80,073
Personal Services	$93,267	$85,332	$128,577	$135,240
Total:	**$98,027**	**$91,165**	**$199,860**	**$216,768**
% Change from Prior Year		*-7.00%*	*119.23%*	*8.46%*

City Attorney

Criminal Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This division is responsible for the efficient disposition of criminal cases prosecuted in the Municipal Court. This division also oversees the Deferred Prosecution Program and the Asset Forfeiture Grant.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Dispose of all criminal cases in such a manner that justice may be served.				
Zealously represent the interest of the State in all criminal matters.				
Bench Trials	126	144	140	150
Jury Trials	9	12	12	15
Critically review and analyze all criminal cases to determine whether there is a reasonable likelihood of successful prosecution.				
Criminal Cases Resulting in Conviction	90%	90%	90%	90%
Criminal Cases Resulting in Plea Agreements	2,260	2,800	2,500	2,800
Probation Revocations	75	90	70	90
Defendants enrolled in deferred prosecution	91	140	35	40
Successful completion of deferred prosecution	74%	85%	90%	90%
Prepare and file motions and other pleadings.				
Review all documents requesting charges from the General Investigations Bureau and Code Enforcement and make appropriate and timely charging decisions.				
Make Charging Decisions within 2 weeks after report is submitted	80%	90%	85%	90%
Long Form Submittals	764	800	900	1,000
Provide discovery and other necessary documents and information to Defendants and/or Defense Attorneys.				
Attend legal education and training.				
Provide education to the attorneys, attorney's staff and police department of new legislation and case law that may affect the prosecution of the cases in Municipal Court.				
Update Memorandums	27	35	36	36
Render legal advice, assist in providing legal opinions and explain legal precedents and procedures to the Police Department				
Answers to Legal Questions	820	900	800	900

City Attorney

Criminal Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.60	6.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$890	$12,369	$10,000	$0
Commodities	$15,946	$18,649	$30,210	$20,560
Contractual Services	$16,373	$14,143	$112,915	$158,567
Personal Services	$405,606	$500,725	$605,743	$623,031
Total:	**$438,815**	**$545,886**	**$758,868**	**$802,158**
% Change from Prior Year		*24.40%*	*39.02%*	*5.70%*

City Attorney

Insurance Prem/Deduct Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This Program accounts for the payment of the City's insurance premiums and deductibles under the City's self-insurance program. The City is currently self-insured up to $500,000 per claim and an aggregate of $3,000,000 per year. This program is funded through internal service charges to all operating divisions of the City. It is the mission of this program to 1) preserve the City's assets and public service capabilities from loss, destruction, or depletion; 2) protect the City against the financial consequences of accidental losses that are catastrophic in nature, and reassess fluctuations in exposure to loss and available financial resources, including insurance.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Continue to work with the City's insurance broker and carriers to maintain the best cost/benefit ratio for the City 's insurance program.				
Provide for self-insurance and excess liability coverage to City programs, facilities, vehicles and personnel.				
✓ Insurance Premiums	$1,126,959	$1,475,750	$1,362,297	$1,275,750
Maintain adequate self-insurance levels to provide for solvency and growth of the insurance reserve fund.				
✓ Self-insurance level per claim	$500,000	$500,000	$500,000	$750,000
✓ Self-insurance level adequate	100%	100%	100%	100%
✓ Excess insurance adequate	100%	100%	100%	100%
Demonstrate growth of the insurance reserve fund to provide for the increasing self-insurance requirements of the City.				
✓ Self-insurance level per year	$40,000,000	$40,000,000	$40,000,000	$40,000,000
Monitor all insurance deductibles and self-insurance claims to assure the lowest cost to the City.				
Review and approve timely payment for legal services related in defense of tort claims and lawsuits against the City.				
✓ Legal services paid	$71,126	$100,000	$10,000	$100,000
✓ Timely payment of expenses	95%	100%	100%	100%
Review and approve timely payment of witness fees, jury fees, and other expenses in those claim lawsuits resulting in trials.				
✓ Litigation expenses paid	$6,669	$151,500	$151,500	$151,500
✓ Timely payment of services	95%	100%	100%	100%
Provide information and data for actuarial review and calculation of reserves.				
✓ Review and recommend necessary changes to reserve fund	100%	100%	100%	100%

City Attorney

Insurance Prem/Deduct Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$5	$0	$0	$0
Contractual Services	$1,997,513	$1,617,539	$2,039,732	$2,551,539
Total:	**$1,997,518**	**$1,617,539**	**$2,039,732**	**$2,551,539**
% Change from Prior Year		*-19.02%*	*26.10%*	*25.09%*

City Attorney

Risk Management Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This program manages and disposes of claims for damages involving the City. Claims may arise when City property is damaged or when the City causes damages to another party. It is the mission of this program to 1) adjust claims efficiently and fairly; 2) coordinate the use of legal counsel in defending claims that result in litigation, and; 3) work with other City departments to manage and prevent the risk of losses to the City. Although this program is part of the City Attorney's Office, for accounting purposes, it is a division of the Insurance Reserve Fund which is an operating division of the City.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Adjust and dispose of claims.				
Investigate, analyze, and respond to all external claims within 60 days.				
✓ Non-City Claims	$122,408	$120,000	$90,000	$120,000
✓ Respond to external claims in 60 days	100%	100%	100%	100%
Process all internal claims expeditiously.				
✓ Expeditious internal claim processing	90%	100%	100%	100%
Seek resolution of claims that is fair, reasonable, and protects the City's interest.				
Increase the percentage of subrogation revenues collected from third parties responsible for damages to City property.				
✓ City Property Claims	$201,008	$154,000	$301,000	$154,000
Participate in the City's loss prevention program.				
Provide quarterly loss history reports to Department/Divisions reflecting status and comprehensive financial analysis of all city-involved claims and losses.				
✓ Loss History report 15 working days following quarter end	65%	80%	95%	95%
Work with departments incurring high frequency of losses to assist with loss reduction through education on loss control measures respective of their areas.				
✓ Paid losses over $5,000	18	25	20	20
✓ Total lawsuits on annual basis	4	6	4	6
Coordinate use of legal counsel.				
Ensure that an attorney is assigned to defend the City within three days of receipt of a lawsuit against the City.				
✓ Defense attorney assigned within three days	85%	95%	95%	98%
Recommend to City Attorney when an attorney should be assigned to represent the City in responding to a claim that has the potential to result in significant exposure to the City.				
✓ Recommendation on significant claims	100%	100%	100%	100%
Work closely with in-house attorney responsible for general litigation matters.				

City Attorney

Risk Management Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.00	2.50	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$6,733	$0	$0
Commodities	$18,100	$20,135	$30,350	$25,250
Contractual Services	$128,982	$179,820	$76,101	$66,391
Personal Services	$111,639	$157,872	$175,988	$156,996
Total:	**$258,721**	**$364,560**	**$282,439**	**$248,637**
% Change from Prior Year		*40.91%*	*-22.53%*	*-11.97%*

City Attorney

Victims' Rights Imp Grant Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Victims' Rights Impound Grant provides financial support for the City Attorney's Victim Assistance Program and the Peoria Police Department. Its only function is to offset the printing and mailing costs for the statutorily required notification letters that must be sent to crime victims.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To continue providing statutorily required notification to crime victims.				
Continue sending out written notification letters to victims.				
✓ Number of letters to victims from from Victim Assistance	489	1,300	2,000	2,000
✓ Number of victims served	540	750	1,300	1,300

Summary of Resources

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$942	$399	$1,409	$1,425
Contractual Services	$359	$874	$16	$0
Total:	**$1,301**	**$1,273**	**$1,425**	**$1,425**
% Change from Prior Year		*-2.15%*	*11.94%*	*0.00%*

City Attorney

St Anti-Racketeering-Cao Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This program implements legal proceedings to forfeit property seized as a result of criminal activity in which this property was utilized or acquired and give the interest of ownership to the City. The City Attorney receives twenty percent (20%) of the monies obtained in these cases which may be spent for law enforcement and prosecution uses as determined by the guidelines established by the Attorney General.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$1,506	$40,904	$9,051	$10,000
Contractual Services	$2,634	$42	$21,430	$40,000
Personal Services	$8,718	$3,882	$0	$0
Total:	**$12,858**	**$44,828**	**$30,481**	**$50,000**
% Change from Prior Year		*248.64%*	*-32.00%*	*64.04%*

City Clerk

It is the mission of the Office of the City Clerk to: provide support to the City Manager in the delivery of effective government services; record and document all actions of the City Council when seated in official meetings; administer the collection, maintenance, storage and security of all City documents in accordance with statutory requirements and guidelines; conduct all municipal elections according to all statutory requirements; and serve as a link between citizens and municipal government by providing information as required.

Total Budget $1,330,739

City Clerk

Records & Information Management

Elections

City Clerk

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$518,455	$602,309	**$716,213**	$687,759	**$764,924**	**6.80%**
Contractual Services	$325,193	$168,975	**$368,752**	$381,081	**$531,047**	**44.01%**
Commodities	$24,326	$43,766	**$23,580**	$17,731	**$34,768**	**47.45%**
Capital Outlay	$11,562	$0	**$8,665**	$8,665	**$0**	**-100.00%**
Total :	$879,536	$815,050	**$1,117,210**	$1,095,236	**$1,330,739**	**19.11%**
Expenditures by Division						
City Clerk	$498,876	$548,376	**$738,532**	$722,504	**$821,599**	**11.25%**
Records & Information Mgt	$169,862	$191,627	**$302,098**	$301,783	**$308,971**	**2.28%**
Elections	$210,798	$75,047	**$76,580**	$70,949	**$200,169**	**161.39%**
Total :	$879,536	$815,050	**$1,117,210**	$1,095,236	**$1,330,739**	**19.11%**
Staffing by Division						
City Clerk	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Records & Information Mgt	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Elections	0.00	0.00	**1.00**	1.00	**1.00**	**0.00%**
Total :	8.00	8.00	**9.00**	9.00	**9.00**	**0.00%**

City Clerk

City Clerk Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

Provides Staff support for all meetings of Council; takes notes, tapes records, and prepares minutes of Council official meetings; publishes and/or records all documents in support of Council action, and ensures compliance with all applicable statutes, policies, or guidelines as pertains to responsibilities.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To administer all City Council meetings and related responsibilities effectively while efficiently serving as the citizen's link to local government.				
To ensure all City Council packets are compiled and distributed timely. Target is 100 percent.				
Percentage of City Council minutes completed in time for next regularly scheduled Council Meeting excluding Special Sessions and Budget Review	20%	50%	20%	50%
Number of agenda items compiled and processed	657	450	593	600
Number of Council meetings coordinated	68	52	70	70
Meetings for which minutes are prepared (Regular, Study, Special, and Council Sub-Committees)	69	52	75	75
Number of City Code Revisions forwarded to City Attorney for codification	28	18	23	25
To monitor the contract processing procedure and ensure compliance with City policies				
Percentage of contracts processed within 5 days	80%	85%	50%	60%
Number of Contracts executed, processed and filed	1,063	700	1,305	1,350
To manage and administer Council Appointed Boards & Commissions effectively (There are currently 20 Boards and Commissions)				
Conduct semiannual audit for compliance with City Charter, Code	100%	100%	100%	100%
Conduct semiannual training	100%	100%	100%	100%
Number of appointments to City boards or commissions	81	40	40	33
Number of board applications for service processed	56	40	36	40
Number public notices, agendas, meeting results, and minutes for Council Sub-Committees, and boards and commissions posted	261	180	387	390
To ensure compliance with Arizona's Open Meeting Law, City Charter and City Code				
Number of Council agendas and packets	40	52	47	50
Number of public notices, agendas, meeting results, and minutes for Council meetings posted	410	240	415	400
Number of documents recorded with Maricopa/Yavapai County Recorder	539	400	680	700
Number of legal notices published in the City's official newspaper	137	80	301	350
To provide passports and notary services in a timely and efficient manner				
Percentage of customers rating service at the satisfied to very satisfied level	100%	100%	0%	0%

City Clerk

City Clerk Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	5.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$11,562	$0	$0	$0
Commodities	$12,200	$13,509	$12,230	$14,818
Contractual Services	$87,583	$81,633	$270,363	$285,911
Personal Services	$387,531	$453,234	$439,911	$520,870
Total:	**$498,876**	**$548,376**	**$722,504**	**$821,599**
% Change from Prior Year		*9.92%*	*31.75%*	*13.72%*

City Clerk

Records & Information Mgt Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The City's Records and Information Management Program provides direction to departments in the organization, maintenance, storage and disposal of records created or received during the course of business. The division is also responsible for providing efficient information retrieval services for internal and external customers of information under the control of Records Management.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To provide productive Records and Information Management Services for internal and external customers with excellent customer service and timely access to public records.				
Maintain accurate records management system (RIM) to provide effective and easy access to public records.				
✓ Percentage of Council Packets scanned within five days	95%	85%	N/A	N/A
✓ Percentage of Contracts scanned within five days	95%	90%	N/A	N/A
✓ Percentage of official records requests responded to within 24 hours	95%	85%	N/A	N/A
✓ Percentage of complex record requests responded to within 72 hours	85%	85%	N/A	N/A
✓ Number of pages scanned/imaged	46,583	20,000	144,200	175,000
✓ Number of boxes of documents filed out of state for emergency preparedness (disaster recovery)	0	0	0	0
✓ Number of boxes of documents filed in State at offsite facility	844	400	544	575
✓ Number of documents indexed	46,583	4,500	39,083	30,000
✓ Number of boxes of documents destroyed in compliance with approved retention schedules	847	150	1,346	1,350
✓ Number of internal record requests	689	200	550	575
✓ Number of external record requests	638	300	647	650
✓ Number of complex requests which require research	25	20	5	5
✓ Number of department retrieval requests processed	689	500	475	500
To provide excellent customer service				
✓ Satisfaction level of internal customers who utilize RIM services (annual survey)	n/a	85%	N/A	N/A
To provide timely responses to Information Only requests				
✓ Percentage of requests for "information only" responded to within 24 hours	99%	95%	N/A	N/A
✓ Number of requests for "information only" responded to within 24 hours	127	40	N/A	N/A

City Clerk

Records & Information Mgt Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$8,665	$0
Commodities	$3,101	$3,382	$3,562	$3,200
Contractual Services	$36,021	$40,982	$107,878	$121,891
Personal Services	$130,740	$147,263	$181,678	$183,880
Total:	**$169,862**	**$191,627**	**$301,783**	**$308,971**
% Change from Prior Year		*12.81%*	*57.48%*	*2.38%*

City Clerk

Elections Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

Administration and conduct of any Special or Regular Election, including preparation and distribution of Council candidate or political action committee financial reporting documents and other related filings.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To conduct City elections and all election related activities in the most efficient and effective manner, and in full compliance with all applicable statutes. Please note: Statistics and numbers will vary significantly in non-election years.				
To provide effective voter assistance and education				
✓ Percentage of voter turnout per election	25.35%	n/a	0%	70%
✓ Percentage of households mailed publicity pamphlets at least 33 days prior to election	100%	n/a	0%	100%
✓ Submitted publicity pamphlet to Department of Justice three months prior to election	n/a	n/a	0	1
✓ Posted election information within 3 month prior to the election	100%	n/a	N/A	N/A
✓ Percentage of election materials translated into Spanish as required	25%	35%	35%	70%
✓ Number of Referendum Petitions filed and certified within statutory requirements	1	n/a	0	0
✓ Canvass of election completed within 6-20 days after the election	100%	n/a	0	2
✓ Number of municipal elections	2	0	0	2
✓ Number of registered voters per election	62,328	62,328	66,898	70,000
✓ Number of requests for early voting ballots per election (or voted)	657	n/a	0	0
✓ Number of phone requests Early Ballots received in the Office of the City Clerk	657	n/a	0	650
✓ Number of items on the ballot per election	9	n/a	0	8
✓ Number of arguments received and filed per election	10	n/a	0	10
✓ Number of publicity pamphlets mailed to households	43,000	n/a	0	45,000
✓ Number of times City Hall serves as satellite voting office	2	n/a	0	2
✓ Number of times City Hall serves as Receiving Election site (Ex. School Elections)	2	n/a	0	2
To assist Political Committees and Lobbyists in understanding and complying with campaign finance, election laws, and Lobbyist rules and regulations				
✓ Percentage of Campaign Finance filings audited	100%	100%	100%	100%
✓ Percentage of Lobbyist Registrations audited	0	50%	0%	25%
✓ Conduct Campaign Finance Seminar each Election Cycle	100%	100%	0%	100%
✓ Meet individually with every Candidate and Political Committee Regarding Election Rules and Regulations	100%	100%	100%	100%
✓ Conduct Formal Candidate Briefing: Basics of Running for Office	100%	100%	0%	100%
✓ Conduct Newly Elected Officials Orientation after each election	100%	n/a	0%	100%
✓ Number of Campaign Finance filings	5	16	12	72
✓ Number of Political Committees on file	25	8	18	5
✓ Number of Lobbyist Registered	21	21	21	21
✓ Number of Lobbyist Amendments filed	5	5	2	2

City Clerk

Elections Division

Related Council Goal

To expand citizen/government active partnerships.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	1.00	1.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$9,025	$26,875	$1,939	$16,750
Contractual Services	$201,589	$46,360	$2,840	$123,245
Personal Services	$184	$1,812	$66,170	$60,174
Total:	**$210,798**	**$75,047**	**$70,949**	**$200,169**
% Change from Prior Year		*-64.40%*	*-5.46%*	*182.13%*

Communications & Public Affairs

The Communications and Public Affairs Department is committed to facilitating effective communication within our community through informative and professional print, electronic, and broadcast media for purposes of promoting art, culture, and city services.

Total Budget $2,576,335

Communications & Public Affairs Administration

Public Information

Cable TV – Channel 11

Special Events

Arts Commission

Communications & Public Affairs

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$967,419	$1,112,969	**$1,351,279**	$1,352,042	**$1,421,061**	**5.16%**
Contractual Services	$390,766	$508,004	**$966,713**	$944,756	**$990,860**	**2.50%**
Commodities	$118,555	$121,837	**$124,554**	$123,740	**$114,414**	**-8.14%**
Capital Outlay	$129,713	$72,597	**$418,000**	$488,408	**$50,000**	**-88.04%**
Total :	$1,606,453	$1,815,407	**$2,860,546**	$2,908,946	**$2,576,335**	**-9.94%**
Expenditures by Division						
Commun & Pub Affairs Admin	$229,815	$235,239	**$332,624**	$330,099	**$354,607**	**6.61%**
Public Information Office	$381,547	$409,149	**$584,105**	$576,469	**$650,574**	**11.38%**
Peoria Channel 11	$378,549	$291,801	**$892,986**	$874,311	**$475,926**	**-46.70%**
Arts Commission	$97,179	$156,875	**$298,821**	$278,471	**$226,564**	**-24.18%**
Percent For The Arts	$1,033	$1,514	**$0**	$0	**$0**	**NA**
Special Events Program	$518,330	$657,617	**$752,010**	$787,031	**$803,664**	**6.87%**
Prop 302 Grant Program	$0	$63,212	**$0**	$62,565	**$65,000**	**NA**
Total :	$1,606,453	$1,815,407	**$2,860,546**	$2,908,946	**$2,576,335**	**-9.94%**
Staffing by Division						
Commun & Pub Affairs Admin	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Public Information Office	3.50	3.50	**4.00**	4.00	**4.00**	**0.00%**
Peoria Channel 11	2.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Arts Commission	0.00	0.50	**0.50**	0.50	**0.50**	**0.00%**
Special Events Program	3.50	3.50	**4.00**	4.00	**4.00**	**0.00%**
Total :	11.00	12.50	**13.50**	13.50	**13.50**	**0.00%**

Communications & Public Affairs

Public Information Office Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

The Public Information Office is responsible for providing timely and accurate information to Peoria's citizens and staff through the traditional news media and other direct means available.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide accurate and timely news and information to news media, Peoria's customers, citizens, elected officials, and employees.				
♦ Maintain professional working relationships with print and electronic media, issue news releases and supplemental background information and answer media inquiries promptly and accurately.				
♦ Coordinate news conferences and press meetings and research and answer council, staff, and citizen questions.				
♦ Publish City Talk, the monthly employee newsletter.				
✓ Publish CityTalk Newsletter	7	12	12	12
Educate Peoria residents about public policy and pertinent information.				
♦ Publish Peoria Focus, the citizens quarterly newsletter, and coordinate content and publication of Peoria's web site.				
✓ Publish Peoria Focus	2	4	4	4
♦ Create unique publications and assist with various departmental publications such as contact brochures, voter information, and Peoria's Annual Report.				
✓ Publish Annual Report	1	1	1	1
Increase coverage of Peoria news in print and broadcast media.				
♦ Assist news media and city departments in coordination and publication/production of newsworthy events and programs.				
Improve the professional appearance of Peoria's publications and materials.				
♦ Coordinate production of departmental brochures, publications, and web pages.				

Communications & Public Affairs

Public Information Office Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

- **Assist staff and elected officials with public information needs.**
  - Assist in research for council columns and write news releases and other public information pieces for city departments as requested.
- **Develop and foster relationships with news media, management, elected officials, city staff, citizens, and public relations staff in key organizations.**
  - Participate and contribute to professional groups and organizations as available.
- **Identify and utilize resources and tools to effectively deliver Peoria news and information.**
  - Continue utilization of traditional news media, direct public information, the internet, and pursue emerging technologies such as cable television and fax-back.
- **Act as official spokesperson for City of Peoria as requested.**
  - Respond on behalf of the city to news media interview requests and speak at public forums and organizations as requested.

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.50	3.50	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$59,495	$53,279	$59,271	$70,950
Contractual Services	$93,170	$91,873	$187,879	$186,441
Personal Services	$228,882	$263,997	$329,319	$393,183
Total:	**$381,547**	**$409,149**	**$576,469**	**$650,574**
% Change from Prior Year		*7.23%*	*40.89%*	*12.85%*

Communications & Public Affairs

Special Events Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Special Events Program provides a variety of recreational activities for the family of all ages. A variety of themes are utilized to celebrate holidays and festive occasions throughout the year. The program coordinates and assists in implementing a variety of City-sponsored activities and events which promote community awareness and well-being and re-establishes commitment to family, friends, and community.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To develop and implement a variety of special events for participants of all ages, including family-oriented events, holiday celebrations and other occasions.				
Generate new ideas to be progressive and innovative with special events through research and networking.				
✓ Number of Events	7	7	7	7
✓ Citizen Participation	42,580	43,500	43,500	43,500
✓ % survey responses rated above avg - excellent	79%	90%	90%	90%
✓ % of returning participants	36%	45%	45%	45%
✓ Number of partcipants per three major events	34,000	34,000	34,000	34,000
Create customized sponsorship proposals for each special event incorporating all salable event assets.				
Re-coup 50% of direct expenses through revenue recovery to include sponsorships, food vendors, gate revenue, crafters and beer sales.				
✓ % cost recovery		n/a		

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.50	3.50	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$202	$0	$0	$0
Commodities	$25,941	$32,842	$26,014	$27,664
Contractual Services	$173,517	$271,388	$333,648	$360,789
Personal Services	$318,670	$353,387	$427,369	$415,211
Total:	**$518,330**	**$657,617**	**$787,031**	**$803,664**
% Change from Prior Year		*26.87%*	*19.68%*	*2.11%*

Community Development

The mission of the Peoria Community Development Department is to advance the community through planning, development, preservation and social support service excellence.

Total Budget $9,846,783

Community Development Administration

Neighborhood Services

Planning Division

Building Safety

CDBG & Housing Grants

Community Development

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$3,829,475	$4,025,033	**$4,746,631**	$4,758,629	**$4,681,840**	**-1.36%**
Contractual Services	$2,329,810	$2,513,464	**$5,356,935**	$3,655,288	**$5,040,898**	**-5.90%**
Commodities	$165,479	$196,870	**$147,659**	$155,677	**$124,045**	**-15.99%**
Capital Outlay	$142,667	$70,023	**$60,000**	$141,592	**$0**	**-100.00%**
Total :	$6,467,431	$6,805,390	**$10,311,225**	$8,711,186	**$9,846,783**	**-4.50%**
Expenditures by Division						
Neighborhood Services	$659,374	$775,017	**$1,026,527**	$1,037,701	**$990,495**	**-3.51%**
Neighborhood Coordination	$247,346	$441,090	**$542,409**	$540,409	**$551,000**	**1.58%**
Community Dev Administration	$507,907	$524,061	**$697,747**	$688,247	**$680,728**	**-2.44%**
Planning	$961,085	$846,966	**$1,720,778**	$1,515,778	**$1,632,503**	**-5.13%**
Building Safety	$2,135,590	$2,126,442	**$2,816,305**	$2,821,533	**$2,631,076**	**-6.58%**
Public Housing Project	$378,673	$286,049	**$280,000**	$378,000	**$378,000**	**35.00%**
Sect 8 Housing	$597,430	$623,953	**$660,000**	$660,000	**$660,000**	**0.00%**
Capital Fund Prog (Hud)	$71,865	$221,567	**$788,256**	$201,970	**$475,128**	**-39.72%**
Home Grant	$307,371	$137,182	**$507,971**	$169,304	**$546,638**	**7.61%**
Comm Dev Block Grant	$600,790	$823,063	**$1,271,232**	$698,244	**$1,301,215**	**2.36%**
Total :	$6,467,431	$6,805,390	**$10,311,225**	$8,711,186	**$9,846,783**	**-4.50%**
Staffing by Division						
Neighborhood Services	7.50	7.50	**8.50**	8.50	**8.50**	**0.00%**
Neighborhood Coordination	3.25	4.05	**4.05**	4.05	**4.05**	**0.00%**
Community Dev Administration	4.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Planning	10.00	10.00	**11.00**	11.00	**11.00**	**0.00%**
Building Safety	25.00	25.00	**25.00**	25.00	**25.00**	**0.00%**
Comm Dev Block Grant	1.05	0.25	**0.25**	0.25	**0.25**	**0.00%**
Total :	50.80	51.80	**53.80**	53.80	**53.80**	**0.00%**

Community Development

Neighborhood Services Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

Neighborhood Services works to promote and preserve the integrity and safety of neighborhoods. This work is accomplished by ensuring City code violations are investigated and resolved and by offering programs to revitalize older neighborhoods that are showing signs of deterioration. Neighborhood Services also provides formal and informal training and educational information to Homeowners Associations and individual citizens as well as offering other programs funded by the Federal Government aimed at assisting individual citizens and not-for-profit entities in developing or maintaining the integrity of homes and neighborhood areas.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Promote and preserve integrity and safety of neighborhoods				
Inspect properties, advise owners of violations and monitor and resolve open cases				
✓ Respond to complaints by the close of business the day after receipt	84%	85%	85%	85%
✓ Average number of inspections per day per officer	24	22	22	24
✓ Average number of hours spent in the field per day per officer	4.2	4.8	4.6	4.6
✓ Percentage of cases resolved through voluntary compliance	87%	90%	90%	90%
Educate citizens, neighborhood groups and homeowners associations about laws, rights and responsibilities				
Provide public outreach and educational opportunities and materials at various forums				
✓ Percentage of registrants to available space at HOA Academy classes	98%	98%	65%	90%
✓ Number of Neighborhood Meetings conducted for the purpose of forming Neighborhood Groups	5	6	7	8
Offer Federal grants and City programs to assist citizens and not-for-profit entities in developing or maintaining the integrity of homes, neighborhoods and local assistance services				
Administer programs designed to allow local agencies and citizens access to Federal grants and City programs				
✓ Percentage of projects completed from the HUD Annual Action Plan	88%	75%	75%	75%
✓ Ensure HUD line of credit remains below 1.5 times the current year grant allocation	Yes	Yes	Yes	Yes
✓ Number of homes assisted through the Neighborhood Pride Program	9	50	24	50
✓ Implement Neighborhood Grants Program	Yes	n/a	n/a	n/a
Oversee the contract administration of the Public Housing Authority				
✓ Meet or exceed HUD "Standard Performer Rating"	Yes	Yes	No	No

Community Development

Neighborhood Services Division

Related Council Goal

To expand citizen/government active partnerships.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.50	7.50	8.50	8.50

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$9,174	$0
Commodities	$14,340	$12,707	$24,591	$21,800
Contractual Services	$87,075	$191,630	$268,263	$240,451
Personal Services	$557,959	$570,680	$735,673	$728,244
Total:	**$659,374**	**$775,017**	**$1,037,701**	**$990,495**
% Change from Prior Year		*17.54%*	*33.89%*	*-4.55%*

Community Development

Neighborhood Coordination Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Neighborhood Coordination is responsible for implementing programs, projects and services that proactively respond to homeowners associations, neighborhood groups and individual citizens. This division is also responsible for running the Neighborhood Pride Program as well as various federally funded low and moderate income assistance programs.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.25	4.05	4.05	4.05

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$22,696	$21,901	$23,403	$21,550
Contractual Services	$56,193	$128,980	$199,248	$196,929
Personal Services	$168,457	$290,209	$317,758	$332,521
Total:	**$247,346**	**$441,090**	**$540,409**	**$551,000**
% Change from Prior Year		*78.33%*	*22.52%*	*1.96%*

Community Development

Community Dev Administration Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

Community Development Administration is responsible for the implementation and administration of City zoning, planning and development policies, issuance of building permits and building inspections, enforcement of City codes and management of the Housing program. The department also provides staff support to the City Council, Planning & Zoning Commission, Board of Adjustment, Design Review Board, Board of Appeals, and Neighborhood Pride Committee.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide quality service to the customers of Community Development				
Ensure staff is providing citizens and developers with accurate information and guidance regarding the City's General Plan, ordinances and codes				
✓ Route all policy information within 48 hours of receipt.	100%	100%	100%	100%
✓ Respond to customer and developer concerns within 48 hours.	100%	100%	100%	100%
Ensure that service is provided in a timely manner by continuing to develop better processes and procedures including automation and revisions to existing codes				
Develop administrative consistency throughout the Community Development Department				
✓ Hold management meetings on a biweekly basis.	100%	100%	100%	100%
✓ % of employee evaluations completed.	100%	100%	100%	100%
✓ % of Community Development employees attending at least 1 training opportunity	100%	100%	100%	100%
Ensure that Departmental programs and activities are consistent with the departments mission and are being accomplished within the budgetary limitations and in a timely manner				
Monitor all programs including the 12 month policy agenda, Planning Work Program, 5-year Housing Program and Zucker Study				
✓ Insure all programs are in compliance as indicated by their specific guidelines.	100%	100%	100%	100%
✓ % of updates to the permitting system occurring before the update is due to take effect	100%	100%	100%	100%
Monitor annual budget to ensure cost effectiveness and efficiency				
Apply for, secure and manage any qualifying state and federal funded grants				
Maintain Community Development information in a Geographic Information System (GIS) compatible with the City's Enterprise system				
Update Community Development data into GIS in a timely fashion				
✓ % of Community Development data entered into GIS within 30 days of data updates	90%	90%	95%	95%

Community Development

Community Dev Administration Division

Related Council Goal

To develop and implement professional progressive management.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	5.00	5.00	5.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$243	$0	$0	$0
Commodities	$19,789	$15,440	$21,788	$20,455
Contractual Services	$87,719	$40,843	$143,813	$131,386
Personal Services	$400,156	$467,778	$522,646	$528,887
Total:	**$507,907**	**$524,061**	**$688,247**	**$680,728**
% Change from Prior Year		*3.18%*	*31.33%*	*-1.09%*

Community Development

Planning Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

Planning is responsible for the implementation and administration of City zoning, planning and development policies.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide timely, consistent Customer Service				
Provide for timely processing of planning applications and planning permits				
✓ Route all planning applications within one (1) day of submittal	70%	75%	100%	100%
✓ Route all pre-application submittals four (4) working days prior to pre-application meeting	70%	75%	100%	100%
✓ Review all minor planning permits (signs, patio covers, pools, etc.) within three (3) days of receipt	65%	70%	90%	90%
✓ Inspect all requesting commercial projects for issuance of Certificate of Occupancy within one (1) day of request	75%	80%	100%	100%
✓ Inspect all landscape projects for final landscape inspection within one (1) day of request	75%	80%	100%	100%
✓ Review all business licenses within three (3) days of receipt	90%	90%	90%	90%
✓ Review all custom residential/commercial/multi-family building permits for compliance with approved site plan within two (2) weeks of receipt	90%	90%	90%	90%
Process development applications in a timely manner				
✓ Provide planning review comments within 3 weeks of submittal/resubmittal.	60%	90%	90%	90%
✓ Schedule non-public hearing cases for Commission consideration within 3 weeks of comment resolution	85%	90%	90%	90%
✓ Schedule public hearing cases for Commission consideration within 3 weeks of comment resolution.	85%	90%	90%	90%
Respond/resolve client requests for information in a timely manner				
✓ Respond to inquiries within 24 hours of request.	80%	80%	90%	90%
✓ Resolve inquiries within 72 hours of request.	70%	70%	75%	75%
Continue to refine the development application review process to ensure timely and efficient service.				
Implement recommendations of Zucker Study to enhance development process				
✓ Monitor implementation progress on a quarterly basis	4	4	4	0
Revise Zoning Ordinance to ensure a consistent, logical process				
Complete text amendments within timeframes established in the 2 Year Long Range Planning Work Program				
✓ Initiate text amendments within 30 days of project deadline established in Program.	75%	75%	90%	90%
✓ Schedule text amendments for public hearing within 120 days of project initiation.	75%	75%	90%	90%

Community Development

Planning Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

Oversee the Annual General Plan Amendment process

- Initiate/complete annual process to amend General Plan within timeframe established by Plan
  - ✓ Schedule amendments for Public Hearing within 90 days of project initiation. 75% 75% 100% 100%
  - ✓ Complete annual process within 6 months of project initiation. 75% 75% 100% 100%

Oversee Long Range Planning Work Program

- Initiate/complete projects within timeframe established by Program
  - ✓ Initiate long range planning studies within 30 days of project deadline established in Program. 75% 75% 100% 100%
  - ✓ Schedule draft plans for public hearing within 30 days of deadlines established in Program. 75% 75% 100% 100%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	10.00	10.00	11.00	11.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$686	$0
Commodities	$12,528	$11,706	$12,225	$9,990
Contractual Services	$162,718	$75,190	$502,762	$653,818
Personal Services	$785,839	$760,070	$1,000,105	$968,695
Total:	**$961,085**	**$846,966**	**$1,515,778**	**$1,632,503**
% Change from Prior Year		*-11.87%*	*78.97%*	*7.70%*

Community Development

Building Safety Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Building Safety is responsible for the review of building, fire protection and civil plans, issuance of building permits and inspection of development projects to ensure conformance to adopted City Codes and policies. The front counter section of the program acts as the one stop shop for development applications.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
The City's building inspection program meets industry standards				
Valuation or square feet per inspector meets building safety industry standards				
Commercial valuation per FTE Senior Inspector	$24.2 million	$15.0 million	$5.5 million	$6.5 million
Residential square footage per FTE Residential Inspector	.58 Msf	.75 Msf	.35 Msf	.35 Msf
Streamline the plans review process				
Time per inspection stop meets building safety industry standards				
Residential Building Inspector average minutes per stop	31	21	35	21
Senior Building Inspector average minutes per stop	11	45	45	45
Minimize plan review and permit time.				
Average first review turnaround time for commercial plans (in calendar days)	15	21	21	21

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	25.00	25.00	25.00	25.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$80,522	$0	$0	$0
Commodities	$46,069	$42,837	$69,272	$42,950
Contractual Services	$199,507	$224,493	$607,034	$500,656
Personal Services	$1,809,492	$1,859,112	$2,145,227	$2,087,470
Total:	**$2,135,590**	**$2,126,442**	**$2,821,533**	**$2,631,076**
% Change from Prior Year		*-0.43%*	*32.69%*	*-6.75%*

Community Development

Public Housing Project Division

Related Council Goal
To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Public Housing Project is responsible for maintaining federally funded housing program assistance to low and moderate income families.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$48,133	$83,328	$0	$0
Contractual Services	$330,540	$202,721	$378,000	$378,000
Total:	**$378,673**	**$286,049**	**$378,000**	**$378,000**
% Change from Prior Year		*-24.46%*	*32.15%*	*0.00%*

Community Development

Sect 8 Housing Division

Related Council Goal
To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Section 8 Housing is responsible for maintaining federally funded Section 8 housing program assistance to low and moderate income families.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$1	$0	$0	$0
Contractual Services	$597,429	$623,953	$660,000	$660,000
Total:	**$597,430**	**$623,953**	**$660,000**	**$660,000**
% Change from Prior Year		*4.44%*	*5.78%*	*0.00%*

Community Development

Home Grant Division

Related Council Goal
To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

HOME is a federally funded grant program which funds a wide range of activities that build, buy and/or rehabilitate affordable housing for rent or homeownership.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$22	$1,214	$894	$300
Contractual Services	$300,307	$127,911	$168,410	$546,338
Personal Services	$7,042	$8,057	$0	$0
Total:	**$307,371**	**$137,182**	**$169,304**	**$546,638**
% Change from Prior Year		*-55.37%*	*23.42%*	*222.87%*

Community Development

Comm Dev Block Grant Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

CDBG (Community Development Block Grant) is a federally funded grant program which gives entitlement communities the ability to carry out a wide range of community development activities directed toward revitalizing neighborhoods, economic development and providing improved community facilities and services.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.05	0.25	0.25	0.25

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$61,902	$70,023	$55,000	$0
Commodities	$1,901	$5,949	$3,504	$7,000
Contractual Services	$436,457	$677,964	$602,520	$1,258,192
Personal Services	$100,530	$69,127	$37,220	$36,023
Total:	**$600,790**	**$823,063**	**$698,244**	**$1,301,215**
% Change from Prior Year		*37.00%*	*-15.17%*	*86.36%*

Community Services

It is the mission of the Community Services Department to meet the needs and desires of the citizens of Peoria by developing, implementing and maintaining quality programs, services and facilities which are cost effective, creative and responsive to citizen input.

Total Budget $28,208,825

- Administration
- Library
- Recreation
- Parks Planning & Parks
- Community Park
- Sports Complex
- Grants

Community Services

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$10,177,242	$11,449,917	**$13,427,935**	$13,570,138	**$14,333,217**	**6.74%**
Contractual Services	$7,370,553	$7,398,387	**$12,212,284**	$12,283,552	**$11,187,624**	**-8.39%**
Commodities	$1,773,870	$2,179,872	**$2,315,954**	$2,275,856	**$2,427,648**	**4.82%**
Capital Outlay	$666,980	$274,676	**$250,735**	$256,601	**$260,336**	**3.83%**
Total :	$19,988,645	$21,302,852	**$28,206,908**	$28,386,147	**$28,208,825**	**0.01%**
Expenditures by Division						
Community Services Administration	$585,444	$581,073	**$907,267**	$907,267	**$846,076**	**-6.74%**
Swimming Pools	$781,080	$880,593	**$1,019,527**	$1,051,686	**$1,062,472**	**4.21%**
Am/Pm Program	$2,108,172	$2,307,943	**$2,379,381**	$2,421,320	**$2,460,873**	**3.42%**
Little Learners Program	$203,674	$224,236	**$273,250**	$276,876	**$285,479**	**4.48%**
Summer Recreation Program	$451,021	$471,988	**$430,291**	$442,375	**$438,097**	**1.81%**
Summer Camp Program	$852,324	$943,968	**$977,238**	$996,791	**$1,019,017**	**4.28%**
Special Interest Classes	$333,735	$332,610	**$513,793**	$498,760	**$510,185**	**-0.70%**
Sports Programs	$618,332	$638,738	**$837,493**	$833,461	**$838,816**	**0.16%**
Senior Program	$204,569	$215,819	**$216,487**	$217,321	**$227,419**	**5.05%**
Adaptive Recreation Program	$173,191	$164,943	**$204,847**	$206,083	**$214,727**	**4.82%**
Teen Program	$308,681	$397,447	**$481,338**	$476,899	**$504,029**	**4.71%**
Community Center	$239,920	$213,823	**$517,164**	$518,149	**$628,856**	**21.60%**
Community Park	$645,284	$918,815	**$1,050,370**	$1,054,700	**$1,066,376**	**1.52%**
Rio Vista Rec Center	$0	$109,741	**$1,636,038**	$1,643,723	**$1,627,977**	**-0.49%**
Main Library	$1,770,332	$1,844,271	**$3,259,750**	$3,261,331	**$3,088,688**	**-5.25%**
Branch Library	$520,406	$679,793	**$810,381**	$811,990	**$1,824,329**	**125.12%**
Parks North	$1,511,612	$1,817,094	**$1,965,317**	$1,965,317	**$1,807,517**	**-8.03%**
Parks South	$2,317,127	$2,332,540	**$2,423,010**	$2,446,610	**$1,851,427**	**-23.59%**
Parks Administration	$666,956	$817,683	**$1,328,907**	$1,328,907	**$1,060,496**	**-20.20%**
Contracted Landscape Maintenance	$0	$0	**$0**	$0	**$1,030,035**	**NA**
Complex Operations/Maint	$4,535,284	$4,868,859	**$6,147,636**	$6,212,917	**$4,397,786**	**-28.46%**
Spring Training	$0	$0	**$0**	$0	**$697,487**	**NA**
Complex Debt Service	$17	$13	**$0**	$0	**$0**	**NA**
Sports Complex Capital Reserve	$0	$178	**$28,000**	$28,000	**$0**	**-100.00%**
Sports Complex Improvement Reserve	$297,679	$14,462	**$180,000**	$180,000	**$0**	**-100.00%**
Complex Eqt Reserve	$141,259	$157	**$78,735**	$78,735	**$161,586**	**105.23%**
Adult Day Prg Grant	$314,888	$326,774	**$491,983**	$491,983	**$490,075**	**-0.39%**
Heritage Fund Grant	$0	$121,010	**$0**	$0	**$0**	**NA**
Rec Trails Grnt Cfda#20-205	$9,269	($246)	**$0**	$0	**$0**	**NA**
Summer Youth Emp Grant	$0	$0	**$12,705**	$12,705	**$0**	**-100.00%**
Land and Water Conservation Grant	$345,643	$0	**$0**	$0	**$0**	**NA**
Library Svc & Technology Grant	$50,417	$73,103	**$0**	$14,225	**$50,000**	**NA**
Citizen Donations-Cs	$1,739	$1,672	**$22,000**	$5,516	**$5,000**	**-77.27%**
Teen Council	$590	$3,752	**$4,500**	$2,500	**$4,500**	**0.00%**
Youth Chess Tournament	$0	$0	**$9,500**	$0	**$9,500**	**0.00%**
Total :	$19,988,645	$21,302,852	**$28,206,908**	$28,386,147	**$28,208,825**	**0.01%**

Staffing by Division						
Community Services Administration	6.00	6.00	**7.00**	7.00	**7.00**	**0.00%**
Swimming Pools	2.00	2.00	**2.50**	2.50	**2.50**	**0.00%**
Am/Pm Program	11.75	11.75	**11.75**	11.75	**11.75**	**0.00%**
Little Learners Program	2.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Summer Camp Program	3.00	3.00	**4.00**	4.00	**4.00**	**0.00%**
Special Interest Classes	1.52	1.52	**1.52**	1.52	**1.52**	**0.00%**
Sports Programs	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Senior Program	1.50	1.50	**1.50**	1.50	**1.50**	**0.00%**
Adaptive Recreation Program	1.50	1.50	**1.50**	1.50	**1.50**	**0.00%**
Teen Program	1.50	2.00	**2.00**	2.00	**2.00**	**0.00%**
Community Center	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Community Park	5.96	7.96	**7.96**	7.96	**7.96**	**0.00%**
Rio Vista Rec Center	0.00	7.25	**7.25**	11.75	**11.75**	**62.07%**
Main Library	21.10	22.35	**22.35**	22.35	**22.35**	**0.00%**
Branch Library	7.17	7.67	**8.42**	8.42	**13.37**	**58.79%**
Parks North	10.50	12.50	**12.50**	12.50	**12.50**	**0.00%**
Parks South	13.50	13.50	**13.50**	13.50	**13.50**	**0.00%**
Parks Administration	9.00	9.00	**11.60**	11.60	**10.60**	**-8.62%**
Contracted Landscape Maintenance	0.00	0.00	**0.00**	0.00	**1.00**	**NA**
Complex Operations/Maint	14.00	16.00	**16.00**	16.00	**19.00**	**18.75%**
Adult Day Prg Grant	5.36	5.89	**5.89**	5.89	**5.89**	**0.00%**
Total :	123.36	140.39	**146.24**	150.74	**158.69**	**8.51%**

Community Services

Community Services Administration Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

The Community Services Department is responsible for recreation, library, the Sports Complex, and parks divisions. These areas of responsibility include both programs and facilities. The department is responsible for maintenance which includes parks, right of way, retention basins, and graffiti removal; and programs including after school, aquatics, seniors, adaptive, youth and adult sports, Lil' Learners, special interest classes, and summer recreation. The Department is responsible for all planning, development and implementation of new parks and recreational facilities. It is also responsible for the operations and maintenance of the Peoria Sports Complex and the operations and services of our main and branch libraries.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Administer and evaluate the delivery of services of the department to be financially responsible and beneficial to the citizens.				
Develop self-sufficiency in adult and special programs.				
✓ % of annual expenditures of authorized operational funds	97%	98%	98%	98%
✓ % of employee evaluations completed on time.	100%	100%	100%	100%
Provide Community Services staff with professional development opportunities				
✓ % of CS employees attending 4 or more training opportunities	100%	100%	100%	100%
Develop means for enhanced revenues and decreased expenditures to provide quality programs and services.				
Develop joint sponsorship opportunities with outside agencies.				
Seek alternative revenues from grants and sponsorships.				
✓ # of grant applications submitted/received	2/0	3/2	3/2	3/2

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.00	6.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$17,084	$22,778	$25,690	$20,760
Contractual Services	$108,664	$54,100	$239,098	$224,989
Personal Services	$459,696	$504,195	$642,479	$600,327
Total:	**$585,444**	**$581,073**	**$907,267**	**$846,076**
% Change from Prior Year		*-0.75%*	*56.14%*	*-6.74%*

Community Services

Swimming Pools Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Aquatics Program provides educational, recreational, and socialization opportunities for the citizens at Peoria, Centennial, and Sunrise Mountain High School pools. The facilities are shared with the Peoria Unified School District, which utilizes the pool from April - May and September - October for physical education classes and swim team competition. The City utilizes the facilities from early May thru September. The operational and maintenance costs of the facilities are shared by the City and School District per an Intergovernmental Agreement.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To provide affordable, quality swim lessons with certified Water Safety Instructors.				
Offer a variety of certified classes in which the public can enroll. Classes include, but are not limited to: Parent/Tot, Levels 1-7, Aqua-aerobics, Diving, Adult, Lifeguard Training, and Jr. Lifeguard.				
✓ Swim lesson participants	7,759	7,800	6,600	7,000
✓ % survey responses rated program above avg - excellent (Swim Lessons)	93%	92%	92%	95%
✓ % of participants indicating they improved their swimming skills (Swim Lessons)	96%	96%	96%	95%
✓ % of returning staff	75%	80%	82%	80%
✓ # of hours volunteered by Jr. Lifeguards			700	875
To provide quality recreational swim teams that encourage youth to learn a life-long skill while at the same time encouraging sportsmanship, fitness, and proper stroke techniques.				
Conduct customer service satisfaction surveys.				
✓ % survey responses rated program above avg - excellent (Swim Team)	93%	94%	95%	95%
Offer swim team with qualified coaches, Monday through Friday for eight weeks during the summer for youth.				
✓ Swim team Participants	574	575	574	630
✓ % of survey responses - improved socialization (Swim Team)	93%	95%	96%	95%
To create a family atmosphere through covered areas, picnic tables and affordable fees for public open swim.				
Offer open swim seven days per week from Memorial Day through September when school is not in session.				
✓ Total open swim attendance	45,955	48,000	45,000	45,000
✓ Average open swim attendance/day	310	360	360	380
Market open swim to the public.				
✓ % of cost recovery	50%	50%	50%	50%
Maintain the pools to be operational and functional during swim seasons.				
✓ % survey responses above ave/excellent - pool facilities	95%	95%	95%	95%

Community Services

Swimming Pools Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.00	2.00	2.50	2.50

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$101,160	$97,512	$106,700	$90,491
Contractual Services	$205,336	$203,856	$288,143	$322,407
Personal Services	$474,584	$579,225	$656,843	$649,574
Total:	**$781,080**	**$880,593**	**$1,051,686**	**$1,062,472**
% Change from Prior Year		*12.74%*	*19.43%*	*1.03%*

Community Services

Am/Pm Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Peoria A.M./P.M. Recreation Program provides an opportunity for children to participate in a variety of activities and to broaden their knowledge in the recreational area in a supervised, safe, and secure environment. The goal of the program is the total well-being of each and every child. Daily core activities, snacks, homework time and recreational classes are provided for all participants. The program is located at Elementary Schools in the City of Peoria and is licensed by the Arizona Department of Health Services with Arizona Department of Economic Security funding available for the participants who qualify.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide a supervised and fun environment before and after school and during school breaks in partnership with the Peoria Unified School District.				
All staff and school facilities meet Department of Health Services requirements				
# of participants	2,974	3,220	3,100	3,316
Average number of participants attending per week	2,187	1,550	2,175	2,300
Program will maintain all Department of Economic Security Licenses.				
# of participants receiving assistance	319	350	320	330
Provide a quality program that meets the needs of the parents and participants.				
Survey school principals, parents and participants twice a year for customer satisfaction.				
% of survey responses - safe environment	99%	95%	95%	95%
% survey responses - had fun in the program	99%	95%	95%	95%
% of survey responses - improved socialization	98%	95%	95%	95%
% of survey responses - cost/value	98%	95%	95%	95%
Review and Implement change based on survey results.				
% of survey response rated above avg - excellent - overall program	92%	95%	95%	95%
Hire, train and retain quality and certified staff.				
# of staff positions	147	150	124	130
% of returning staff	76%	80%	67%	75%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	11.75	11.75	11.75	11.75

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$129	$0	$0	$0
Commodities	$237,598	$318,639	$269,965	$271,707
Contractual Services	$140,457	$117,543	$245,233	$273,071
Personal Services	$1,729,988	$1,871,761	$1,906,122	$1,916,095
Total:	**$2,108,172**	**$2,307,943**	**$2,421,320**	**$2,460,873**
% Change from Prior Year		*9.48%*	*4.91%*	*1.63%*

Community Services

Little Learners Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Little Learners, formerly Tot Time, provides an opportunity for children, ages 4 and 5, to participate in a variety of activities and to expand their horizons in a supervised, safe and secure environment. The program is offered five days per week from 8:30 - 11:30 a.m. This program is licensed by the Arizona Department of Health Services and held at the City's Women's Club facility.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide a supervised and fun environment with activities that will prepare preschool-age participants for kindergarten.				
Insure that all staff are qualified to work for the program and meet all DHS standards.				
# of registered participants	86	87	93	95
Provide a quality program that meets the needs of parents and participants.				
Survey parents and participants for customer satisfaction				
% survey responses rated above avg - excellent	100%	95%	95%	95%
% survey responses - had fun	100%	95%	95%	95%
% survey responses above ave/excellent - leader/parent relationship	100%	95%	95%	95%
% survey responses above ave/excellent - leader/child relationship	100%	95%	95%	95%
% survey responses - cost/value	100%	95%	95%	95%
% survey responses - acquired pre-K skills	100%	95%	95%	95%
% survey responses - improved socialization	100%	95%	95%	95%
Review and implement change based on survey results				

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.00	3.00	3.00	3.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$35,039	$25,908	$33,529	$32,060
Contractual Services	$12,016	$12,818	$38,044	$33,598
Personal Services	$156,619	$185,510	$205,303	$219,821
Total:	**$203,674**	**$224,236**	**$276,876**	**$285,479**
% Change from Prior Year		*10.10%*	*23.48%*	*3.11%*

Community Services

Summer Recreation Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Summer Recreation Program offers the children a neighborhood based facility that provides recreational opportunities. The program is offered at several Elementary School locations for pre-schoolers and children grades K-5.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide a quality program that meets the needs of parents and participants.				
Conduct customer satisfaction surveys.				
✓ Leader/participant ratio	1/25	1/25	1/25	1/25
✓ % survey responses - improved socialization	96%	95%	91%	95%
✓ % survey responses - had fun	99%	99%	98%	95%
✓ % survey responses - cost/value	99%	98%	97%	95%
Provide a supervised and fun environment for children to explore recreational opportunities.				
Evaluate all recreation leaders.				
Program recreation activities, field trips and special events				
✓ # of participants	1,733	1,967	1,790	1,825
✓ % of cost recovery	49%	33%	50%	33%
✓ average # of enrichment activities/field trips per week	5	5	5	5
Set and implement weekly themes.				

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$31,698	$21,970	$22,800	$28,800
Contractual Services	$142,083	$184,266	$131,472	$125,862
Personal Services	$277,240	$265,752	$288,103	$283,435
Total:	**$451,021**	**$471,988**	**$442,375**	**$438,097**
% Change from Prior Year		*4.65%*	*-6.27%*	*-0.97%*

Community Services

Summer Camp Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Peoria Summer Camp is designed to assist parents in need of full-time childcare and provide parents the same level of service as provided during the school year. The program provides summer fun in a secure environment, and features a wide range of on-site and off-site activities. This program is licensed by the Arizona Department of Health Services and has Arizona Department of Economic Security funding available to qualifying parents.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide a supervised and fun environment for children throughout the summer in partnership with the Peoria Unified School District.				
Ensure all staff are qualified to work for the program and meet all DHS requirements.				
Average # of staff per # of participants	1/20	1/20	1/20	1/20
# of participants receiving assistance	160	175	170	183
# of registered participants	1,851	1,935	1,954	2,032
Provide a quality program that meets the needs of parents and participants.				
Survey school principals, parents and participants for customer satisfaction.				
% survey responses rated the program above avg - excellent	93%	95%	90%	95%
% survey responses above ave/excellent - safe environment	99%	95%	100%	95%
% survey response - had fun in the program	99%	95%	100%	95%
% survey responses - improved socialization	96%	95%	93%	95%
% survey responses above ave/excellent - cost/value	97%	95%	100%	95%
Review and implement needed changes based on evaluations				
% of cost recovery	114%	100%	109%	109%
Hire, train and retain quality staff				
% of returning staff	75%	85%	85%	85%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.00	3.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$98,313	$104,030	$103,799	$101,345
Contractual Services	$144,481	$178,392	$173,622	$189,755
Personal Services	$609,530	$661,546	$719,370	$727,917
Total:	**$852,324**	**$943,968**	**$996,791**	**$1,019,017**
% Change from Prior Year		*10.75%*	*5.60%*	*2.23%*

Community Services

Special Interest Classes Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Special Interest Class Program offers educational, recreational, socialization, leisure and fitness opportunities for the citizens of Peoria. These classes include one-day workshops, six to eight week classes and year-round classes. Classes are divided into various age groups. Classes are offered for special interests such as for home-schooled children and computer classes.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To meet the needs and desires of the citizens of Peoria by developing, implementing, and maintaining quality special interest classes which are cost-effective, creative, safe, responsive to citizen input and meet the needs for all ages.				
To offer a wide variety of classes for all age groups				
SIC Registration	4,345	6,250	6,250	6,400
% of new programs to programs offered	17%	25%	25%	25%
Success rate for new classes	70%	70%	72%	75%
Provide safe instruction, environment and equipment				
# of accident reports submitted major/minor	0/1	0/5	0/5	0/5
Survey class participants				
% of survey responses yes-knowledgeable instructor	92%	90%	90%	90%
% survey responses yes-enjoy taking class	89%	90%	90%	90%
% survey responses yes-cost/value	87%	90%	90%	90%
% survey responses yes-learn new skills	90%	90%	90%	90%
% survey responses yes-adequate facilities	83%	90%	90%	90%
% survey responses yes-satisfied with registration process	90%	90%	90%	90%
% survey responses yes-recommend class to others	90%	90%	90%	90%
% survey responses rated above avg - excellent - overall program	86%	90%	90%	90%
To develop a quality quarterly recreation brochure which effectively markets all recreation programs and activities and other City programs and services.				
Track effectiveness of brochure response				
% of brochure pages dedicated to Community Information	10%	10%	10%	12%
Work with City staff and commuity groups to develop brochure				
Work with and coordinate the typesetters, printer and post office in production and delivery of brochure				
Sell advertising in the quarterly brochure to help offset costs				
% of brochure pages sold for ads per brochure	15%	15%	12%	12%
Revenue generated per page	$578	$660	$660	$680
% of cost recovery per brochure	17%	18%	12%	12%

Community Services

Special Interest Classes Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.52	1.52	1.52	1.52

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$21,443	$20,230	$31,995	$34,055
Contractual Services	$165,878	$161,304	$212,132	$229,630
Personal Services	$146,414	$151,076	$254,633	$246,500
Total:	**$333,735**	**$332,610**	**$498,760**	**$510,185**
% Change from Prior Year		*-0.34%*	*49.95%*	*2.29%*

Community Services

Sports Programs Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Youth/Adult Sports Program provides recreational, educational, and socialization opportunities for the citizens of Peoria. The Peoria Sports Complex, city parks, and various Peoria Unified School District facilities are utilized to offer more than 40 team and individual sports programs and special events. Participants range in age from 5-70 years.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To provide affordable, quality and diverse recreational sports league and tournament opportunities for adults both male and female.				
Offer a wide variety of program opportunities that meet the needs and interests of the participants				
% of cost recovery	77%	75%	75%	75%
% survey responses above ave/excellent - adult programs	92%	90%	90%	90%
% of surveys returned	66%	65%	65%	65%
% survey responses above ave/excellent - youth programs	91%	93%	93%	93%
Provide sports programs that encourage and promote lifelong leisure pursuits.				
# of participants - Adult programs	6,454	5,700	6,000	6,000
# of participants - Youth programs	6,427	7,500	7,700	7,900
% survey responses - learned/improved skills	94%	92%	92%	92%
% survey responses - improved socialization skills	94%	92%	92%	92%
% survey responses - had fun	98%	97%	97%	97%
# of participants - special events		750	1,200	1,250
To provide quality programs, trained coaches and educated parents that positively impact the participants social, emotional and physical well-being.				
Implementation of a national program (PAYS) that educates parents to their roles and responsibilities relative to their child's participation in youth sports programs.				
% of families who have completed the training	76%	75%	75%	85%
Initiate national volunteer coach education and certification program (NYSCA) that holds coaches to a Code of Ethics and is re-newable on an annual basis.				
# of volunteers/volunteer contact hours	994/65,604	65,000	984/65,000	1,000/66,000
% of coaches certified through the NYSCA program	96%	95%	95%	95%

Community Services

Sports Programs Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$15,000	$0	$0	$0
Commodities	$114,231	$125,543	$144,391	$154,487
Contractual Services	$155,829	$152,336	$242,456	$247,339
Personal Services	$333,272	$360,859	$446,614	$436,990
Total:	**$618,332**	**$638,738**	**$833,461**	**$838,816**
% Change from Prior Year		*3.30%*	*30.49%*	*0.64%*

Community Services

Senior Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Year-round program of social, recreational and wellness activities are scheduled to impact the quality of life for the community's senior adult population. Programs are designed to meet a high level of satisfaction and are offered primarily at the Community Center. In addition to activities, a nutrition program is offered Monday - Friday at the Community Center.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Offer programs to enhance the quality of life for Senior Adults				
Offer a variety of leisure activities				
✓ Registered Participants	3,724	17,250	17,250	17,500
✓ # of new programs	3	3	3	3
Ensure a high level of of citizen satisfaction within the Senior Adult program.				
✓ % of cost recovery	33%	25%	25%	25%
Monitor trends and solicit citizen input through surveys to develop new programs.				
✓ % survey responses rated above avg - excellent	95%	90%	90%	90%
✓ % survey responses - provided opportunities for socialization	95%	90%	90%	90%
✓ % survey responses - promoted a more active lifestyle	95%	90%	90%	90%
Partner with outside agencies to expand opportunities for Senior Adults.				
Expand marketing senior services to community				
✓ Increase drop off location for senior publications	31	30	35	35
✓ Increase senior email database			360	400
Enhance partnership opportunities with outside agencies				
✓ # of partnership agencies			20	20
✓ Partnership Program hours	258	270	270	300

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	1.50

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$15,183	$14,323	$14,575	$15,595
Contractual Services	$52,865	$52,481	$59,150	$55,800
Personal Services	$136,521	$149,015	$143,596	$156,024
Total:	**$204,569**	**$215,819**	**$217,321**	**$227,419**
% Change from Prior Year		*5.50%*	*0.70%*	*4.65%*

Community Services

Adaptive Recreation Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Leisure services designed to meet the physical, social and emotional needs of citizens with disabilities and their families. Emphasis is placed on programs which foster social interactions and challenge participants to their full potential, such as Special Olympics.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Develop a variety of programs and services that enhance the quality of life for individuals with disabilities and their families.				
Offer a variety of social/recreational programs				
% cost recovery	54%	28%	28%	28%
Registered Participants	6,483	6,300	6,300	6,500
Develop a formal survey to determine participant satisfaction				
% survey responses rated above avg - excellent	97%	95%	96%	96%
% survey response - participation promoted a more active lifestyle	100%	90%	90%	90%
% survey responses - learned/improved skills	92%	90%	90%	90%
% survey responses - improved socialization	97%	90%	90%	90%
Utilize community resources				
# of volunteer hours	360	400	450	450
# of volunteers	30	20	20	20
Enhance sports opportunities				
Recruit new local Special Olympic Programs and provide sports training and competition for West Valley Area delegations.				
# of athletes participating in Special Olympics	636	550	650	700
# of registered programs in West Valley Special Olympics	22	18	24	26
# of sports events for physically challenged	0	2	2	3

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.50	1.50	1.50	1.50

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$17,008	$15,788	$17,340	$16,701
Contractual Services	$24,406	$25,004	$43,283	$45,056
Personal Services	$131,777	$124,151	$145,460	$152,970
Total:	**$173,191**	**$164,943**	**$206,083**	**$214,727**
% Change from Prior Year		*-4.76%*	*24.94%*	*4.19%*

Community Services

Teen Program Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The mission of the Teen Program is to provide recreational and educational activities for youth ages 13-18. The program is designed to promote civic pride, build positive self image, provide the opportunity for personal growth and expansion of horizons through interaction with the world around them. The programs offered includes a Summer Recreation Program, Open Gym Program, Trips and Excursions, Teen Advisory Board, mobile recreation opportunities, the Lunch Box Program, Specialty Classes and Workshops.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Plan, develop and implement new progams and events based on participant recommendations				
Evaluate programs and events to receive feedback from participants.				
% of survey responses rated programs above avg - excellent	99%	95%	95%	95%
% of survey responses that reported having fun	97%	95%	95%	95%
Offer frequent recreation programming for teen population				
# of participants or event attendees	16,030	16,000	16,000	18,000
# of events/programs	16	30	30	35
# of programming days	119	175	175	175
Offer frequent outdoor adventure programs				
# of particpants registered			85	100
# of program opportunities offered			70	75
Pursue additional funding opportunities for emerging programs				
Seek out grant and sponsorship opportunities				
# of partnerships/sponsoring organizations	19	15	15	15
# of programs supported by outside organizations	10	12	5	12
Sponsorship revenue	6,390	6,000	6,000	6,000
Value of in-kind donations	3,893	2,000	2,000	2,000

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.50	2.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$23,850	$50,635	$41,950	$41,950
Contractual Services	$72,260	$73,725	$104,979	$120,133
Personal Services	$212,571	$273,087	$329,970	$341,946
Total:	**$308,681**	**$397,447**	**$476,899**	**$504,029**
% Change from Prior Year		*28.76%*	*19.99%*	*5.69%*

Community Services

Community Center Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Community Center and Women's Club are multi-purpose facilities that provide a multitude of services for citizens. Facilities serve as resources for information, nutrition and assistance as well as a source for multi-faceted recreation and socialization programs. The facilities provide much needed space for public meetings and opportunities for group and individual rentals at affordable prices.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Measure citizen satisfaction with facility.				
Develop, distribute and analyze a citizen satisfaction survey.				
% survey responses rating facility above avg - excellent	98%	90%	90%	90%
Coordinate the use of the Commuunity Center and Women's Club				
Market facility rental information through a variety of publications.				
% of quarterly program publications distributed by published date	100%	100%	100%	100%
# of marketing outlets	7	10	10	10
Increase the number of hours utilized by the public.				
Number of hours utilized by the public	4,465	3,350	3,350	3,350
% of front desk coverage	90%	95%	95%	95%
# of rentals booked at the Community Center	88	65	70	70

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$25,506	$0	$0	$98,750
Commodities	$34,855	$12,131	$10,898	$10,942
Contractual Services	$66,643	$83,136	$368,891	$389,572
Personal Services	$112,916	$118,556	$138,360	$129,592
Total:	**$239,920**	**$213,823**	**$518,149**	**$628,856**
% Change from Prior Year		*-10.88%*	*142.33%*	*21.37%*

Community Services

Community Park Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Rio Vista Community Park is a signature park facility, which includes a four-field softball/ multi-use complex, a skate park, a large group picnic area, volleyball courts, an urban lake and a splash park. This park offers Peoria's citizens a first class facility and will be maintained to the highest horticultural standards.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Coordinate and Market park amenities and programs to the public				
Increase the number of field facility rentals				
Hours of non-profit use-fields	486	950	500	600
City programs use-fields	3,561	4,400	4,200	5,200
Total rental hours	2,121	2,400	2,300	2,450
Rental revenue - fields and lights	$44,031	$77,200	$77,200	$77,200
Rental revenue - volleyball	$1635	$2,200	$2,200	$2,200
Ramada rentals/revenue	7,182/$51,745	8,500/$57,000	8,500/$57,000	8,500/$57,000
Hire and train qualified professional staff				
Provide safety and horticultural training for all maintenance employees				
# of safety trainings	5	10	10	10
# of horticultural trainings	3	8	8	8
% of maintenance employees with required certifications	75%	100%	100%	100%
Maintain and manage the park to meet or to exceed established standards				
Determine efficient park maintenance standards				
Graffiti removal hours	26	50	50	50
Skate park maintenance hours	280	600	600	600
Group picnic/ramada manintenance hours	780	2,000	2,000	2,000
Total water consumption - potable (million gallons)	9	15.0	15	15
Total water consumption - SRP (million gallons)	20	32.0	32.0	32.0
# of landscape plants (trees/shrubs)		n/a	n/a	n/a
# of FTEs		4	6	6
Total park acreage		54	54	54
Acres per full time employee		13.5	9	9

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.96	7.96	7.96	7.96

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$105,653	$152,642	$139,750	$138,900
Contractual Services	$189,728	$263,232	$321,148	$323,967
Personal Services	$349,903	$502,941	$593,802	$603,509
Total:	**$645,284**	**$918,815**	**$1,054,700**	**$1,066,376**
% Change from Prior Year		*42.39%*	*14.79%*	*1.11%*

Community Services

Rio Vista Rec Center Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Rio Vista Recreation Center is a 51,000 sq. ft. multiuse facility located in the City's signature community park, Rio Vista. The Recreation Center features a climbing wall, gymnasium with two full size basketball courts, two raquetball courts, an Adventure Room, child watch, classrooms, a large multipurpose room with kitchen facilities, fitness area with cardio and weightlifting machines, an aerobics room and dance room.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Market Rio Vista Recreation Center to the public				
Sell membership to the public				
Total number of public who purchased daily membership	0	9,000	9,000	9,330
Total number of public who purchased monthly membership	0	1,400	900	1,000
Total number of public who purchased a six month membership	0	50	NA	NA
Total number of public who purchased annual membership	0	80	1,716	1,770
Revenue from membership fees	0	$608,000	$600,000	$630,000
Reserve available rooms for rental parties				
Total number of rentals in small rooms	0	50	70	80
Total number of rentals in multipurpose	0	20	35	40
Revenue from rentals	0	$25,000	$45,865	$48,865
Coordinate programs for all ages in the facility to the public				
Schedule member and non-member classes				
Total number of member fitness classes	0	15	28	28
Total number of non-member special interest classes	0	80	80	85
Total program hours for city programs	0	100	100	100

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	7.25	11.75	11.75

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$0	$6,202	$107,636	$116,479
Contractual Services	$0	$18,812	$883,962	$667,697
Personal Services	$0	$84,727	$652,125	$843,801
Total:	**$0**	**$109,741**	**$1,643,723**	**$1,627,977**
% Change from Prior Year			*1397.82%*	*-0.96%*

Community Services

Main Library Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Peoria Public Library System provides Peoria citizens with information in a variety of formats, including library materials that educate, inform, enrich, inspire and entertain.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain and enhance utilization of the library and its resources.				
Provide appropriate resources of interest for check out for library users.				
Library Customer Visits Library System	394,134	357,203	456,000	475,000
Library Customer Visits Main Branch	220,339	220,184	268,000	295,000
Books per capita	1.6	1.6	1.45	1.69
Provide access to computer technology and electronic resources				
Computer Lab Attendance Library System	101,799	97,284	100,000	115,000
Computer Lab Attendance Main Branch	83,291	78,213	96,000	100,000
Usage of electronic resources	68,327	104,368	50,000	52,000
Increase use of library materials and services by customers.				
Total Cardholders Library System	84,646	110,434	87,000	93,000
Total Cardholders Main Branch	56,856	81,697	60,000	65,000
Materials Circulated Library System	829,956	870,968	1,000,000	1,100,000
Materials Circulated Main Branch	631,997	673,604	750,000	802,000
Increase staff support of information seeking by customers.				
Reference Transactions Library System	74,138	74,942	68,000	70,000
Reference Transactions Main Branch	55,935	57,124	52,000	57,000
Material Utilized In House (Not Checked Out) Library System	92,950	95,370	134,000	140,000
Material Utilized In House (Not Checked Out) Main Branch	78,150	83,050	100,000	110,000
Support literacy and education in the community.				
Provide facilities that support literacy effort				
Program Attendance Library System	27,911	29,425	32,000	33,500
Program Attendance Main Branch	19,447	19,849	22,000	23,500
Square feet per capita	0.38	0.38	0.38	0.42
Provide literacy programs for young families				
Provide informational programs for adults				

Community Services

Main Library Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	21.10	22.35	22.35	22.35

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$47,550	$0	$0	$0
Commodities	$222,086	$206,784	$366,708	$256,051
Contractual Services	$157,658	$131,098	$1,291,072	$1,215,293
Personal Services	$1,343,038	$1,506,389	$1,603,551	$1,617,344
Total:	**$1,770,332**	**$1,844,271**	**$3,261,331**	**$3,088,688**
% Change from Prior Year		*4.18%*	*76.84%*	*-5.29%*

Community Services

Branch Library Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Sunrise Mountain Branch Library is a partnership with the Peoria Unified School District. It is designed to meet the educational needs of all students as well as the informational and recreational reading needs of the general public. It serves Peoria citizens as a community resource for meetings and continuing education classes.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain and enhance utilization of the library and its resources.				
Provide appropriate resources of interest for check out for library users.				
✓ Library customer visits	173,795	174,597	180,000	240,000
Provide access to computer technology and electronic resources				
✓ Computer Lab Attendance	18,508	20,779	21,000	25,000
Increase use of library materials and services				
✓ Materials circulated	197,959	203,736	250,000	310,000
✓ Materials utilized in house (not checked out)	14,800	15,320	20,000	25,000
Increase staff support of customers seeking information				
✓ Reference transactions	18,203	25,402	20,000	45,000
Support literacy and education in the community.				
Provide literacy programs for young families and adults				
✓ Program Attendance	8,464	9,576	10,5000	12,000
Provide facilities that support literacy efforts				
✓ Total Branch Cardholders	27,790	35,737	33,000	36,000

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.17	7.67	8.42	13.37

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$26,356	$147,280	$27,576	$341,866
Contractual Services	$48,628	$54,162	$201,249	$506,246
Personal Services	$445,422	$478,351	$583,165	$976,217
Total:	**$520,406**	**$679,793**	**$811,990**	**$1,824,329**
% Change from Prior Year		*30.63%*	*19.45%*	*124.67%*

Community Services

Parks North Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This division is responsible for maintaining all landscape and irrigation systems in park areas in the northern portion of the city. In addition, this division is responsible for neighborhood park facilities including playgrounds, courts, restroom buildings and ramadas. This division also maintains City retention basins.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide safe, clean and aesthetically pleasing parks and retention in the northern portion of the City.				
Daily - Trash removal, clean and disinfect restrooms and spot clean ramadas				
# of days maintenance standards attained	363	364	363	361
Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.				
# of weeks maintenance standards attained	52	52	52	52
Monthly - Playground sand maintained, parking lots cleaned and retention areas maintained.				
# of months maintenance standards attained	11	12	12	12
To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.				
Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates.				
% of CUSTOMER SERVICE requests met within 2 days	90%	100%	99%	95%
Inspect and correct all SAFETY related customer service requests within 24 hours.				
% of SAFETY requests met within 24 hours	100%	100%	100%	100%
Complete all ROUTINE work order requests within 10 calendar days.				
% of ROUTINE work requests met within 24 days	80%	90%	90%	95%
Complete all NON-ROUTINE work order requests within 45 calendar days.				
% of NON-ROUTINE requests met within 45 days	90%	90%	90%	95%
Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request.				
% of customer follow-ups	100%	100%	100%	100%
To utilize water conservation practices throughout the parks and landscape system.				
Install centralized irrigation and water management systems to help reduce annual water consumption.				
Number of parks with water management system	6	6	6	8
% of water savings (gallons) compared to previous year	0%	10%	10%	5%
Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate.				
Perform weekly inspections of equipment and plant materials	52	52	52	52

Community Services

Parks North Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To maintain all public lands efficiently.

- Establish and maintain parks and landscape efficiency standards.

Number of Parks	12	13	13	13
Acres of Parkland	140.5	140.5	140.5	140.5
Number of retention basins (maintained by the city)	15	15	15	16
Acres of retention basins (maintained by the City)	46	46	44	44
Number of employees	10	10	10	11
Acres per full time employees	14	14	14	14
Cost per acre	n/a	n/a	n/a	n/a

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	10.50	12.50	12.50	12.50

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$13,705	$0	$8,610	$0
Commodities	$133,713	$193,762	$170,223	$159,673
Contractual Services	$822,526	$969,529	$1,024,527	$872,265
Personal Services	$541,668	$653,803	$761,957	$775,579
Total:	**$1,511,612**	**$1,817,094**	**$1,965,317**	**$1,807,517**
% Change from Prior Year		*20.21%*	*8.16%*	*-8.03%*

Community Services

Parks South Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This division is responsible for maintaining all landscape and irrigation systems in park areas in the southern portion of the city. In addition, this division is responsible for neighborhood park facilities including playgrounds, courts, restroom buildings and ramadas. This division is also responsible for graffiti removal citywide.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide safe, clean and aesthetically pleasing parks and retention in the southern portion of the City.				
Daily - Trash removal, clean and disinfect restrooms and spot clean ramadas				
# of days maintenance standards attained	363	364	364	364
Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.				
# of weeks maintenance standards attained	52	52	52	52
Monthly - Playground sand maintained, parking lots cleaned and retention areas maintained.				
# of months maintenance standards attained	11	12	12	12
To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.				
Inspect and respond to all CUSTOMER SERVICE requests within 2 working days and assign work orders with completion dates.				
% of CUSTOMER SERVICE requests met within 2 days	100%	100%	100%	100%
Inspect and correct all SAFETY related customer service requests within 24 hours.				
% of SAFETY requests met within 24 hours	100%	100%	100%	100%
Complete all ROUTINE work order requests within 10 calendar days.				
% of ROUTINE work requests met within 24 days	76%	90%	90%	90%
Complete all NON-ROUTINE work order requests within 45 calendar days.				
% of NON-ROUTINE requests met within 45 days	80%	100%	100%	100%
Conduct customer service follow-up communications on all customer contacts within 72 hours of receiving the request.				
% of customer follow-ups	100%	100%	100%	100%
To utilize water conservation practices throughout the parks and landscape system.				
Install centralized irrigation and water management systems to help reduce annual water consumption.				
Number of parks with water management system	7	7	6	6
% of water savings (gallons) compared to previous year	0%	5%	0%	0%
Inspect parks and landscaped areas to ensure systems are functioning properly and plant material is appropriate.				
Perform weekly inspections of equipment and plant materials	52	52	52	52

Community Services

Parks South Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To maintain all public lands efficiently.

- Establish and maintain parks and landscape efficiency standards.

Number of Parks	15	15	14	14
Acres of Parkland	139	139	121	121
Number of employees	11	11	11	11
Acres per full time employees	12.63	12.63	12.63	15.8
Cost per acre		n/a		

Expedite graffiti removal to deter recurrence.

- Remove graffiti in a timely manner.

Respond to all graffiti hotline messages within 1 day	94%	100%	100%	100%
Respond to all graffiti work order requests within 3 days	95%	100%	100%	100%

- Implement new and innovative graffiti removal techniques to reduce callbacks.

% of customer service calls requiring a second visit	1%	0%	0%	0%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	13.50	13.50	13.50	13.50

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$19,522	$84,172	$7,600	$0
Commodities	$158,434	$216,112	$178,720	$156,638
Contractual Services	$1,322,874	$1,208,328	$1,382,710	$852,464
Personal Services	$816,297	$823,928	$877,580	$842,325
Total:	**$2,317,127**	**$2,332,540**	**$2,446,610**	**$1,851,427**
% Change from Prior Year		*0.67%*	*4.89%*	*-24.33%*

Community Services

Parks Administration Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This division is responsible for the administration and management of all Capital Improvement Projects for parks, trails, open space and right-of-way, as well as the implementation and management of the Park Ranger program.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Implement the Community Services Dept. CIP projects in a timely manner.				
Develop project schedules and program implementation for each project.				
✓ Sustain project schedule with less than 45-day variation to completion date for all projects.	80%	90%	75%	75%
✓ Utilize 80% of funding toward project in each year ranging from 60% - 100% for each project.	60%	75%	75%	75%
Provide a presence in the City Parks system to help increase park safety, reduce vandalism, and respond to customer service calls in a timely manner.				
Patrol City parks to identify unsafe conditions and/or suspicious activities.				
✓ Number of sites	28	27	28	30
✓ Average time in each park	6.3 min	10 min	8.5 min.	7.5 min
✓ % reduction of graffiti and vandalism over previous year	38.5%	10%	0%	0%
Implement a Park Watch Program to monitor neighborhood parks and identify problem areas.				
✓ Number of Park Watch chapters	4	8	8	8

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	9.00	9.00	11.60	10.60

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$148	$69,740	$0	$0
Commodities	$10,562	$34,186	$37,988	$16,246
Contractual Services	$63,253	$64,728	$405,864	$209,110
Personal Services	$592,993	$649,029	$885,055	$835,140
Total:	**$666,956**	**$817,683**	**$1,328,907**	**$1,060,496**
% Change from Prior Year		*22.60%*	*62.52%*	*-20.20%*

Community Services

Contracted Landscape Maintenance Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This division is responsible for the oversight and management of maintenance contracts in the City of Peoria's right of ways, Maintenance Improvement District (MID) retention basins, fire stations and landscape areas around public facilities. Additional areas of responsibility include management of the City's urban forestry and volunteer groups and projects.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide safe, clean and aesthetically pleasing landscaping on City maintained property.				
Litter removed week days from City Hall campus area.				
# days per year litter is removed from City hall campus per contract standards				260
Litter removed weekly from Old Town area including the Performing Arts Theater and all major (arterial) street ROW areas.				
# of weeks per year litter is removed from Old Town area etc per contract standards				52
Complete monthly scheduled maintenance on developed right of ways, fire stations, MID retention basins, and litter removal on all undeveloped major [arterials] ROW areas.				
# of months per year areas are serviced per contract standards				12
Complete maintenance services on all undeveloped right of ways.				
# of times per year areas are serviced per contract standards				8
Conserve water.				
Inspect all water meters assigned to Contracted Landscape Maintenance Section and update as needed.				
% of meters inspected assigned to Contract Landscape Maintenance Section				100%
Keep water usage within 5% of established baseline.				
Water usage within 5% of established baseline				<5%
Complete customer service requests within established time frames.				
Complete all urgent requests with 24 hours.				
% of urgent requests completed within 24 hours				100%
Complete all requests related to scheduled maintenance within 24 days.				
% of requests related to scheduled maintenance completed within 24 days				100%
Complete all requests related to unscheduled work within 30 days.				
% of requests related to unscheduled work completed within 30 days				80%

Community Services

Contracted Landscape Maintenance Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Maintain a healthy Urban Forest.

- Inspect and inventory all city trees every 5 years (20% annually).
  - ✓ % of city trees inspected and inventoried every 5 years 100%
- Document recommended tree work.
  - ✓ % of recommended tree work documented 100%
- Achieve/maintain Tree City USA status.

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	1.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$0	$0	$0	$1,875
Contractual Services	$0	$0	$0	$924,069
Personal Services	$0	$0	$0	$104,091
Total:	**$0**	**$0**	**$0**	**$1,030,035**

% Change from Prior Year

Community Services

Complex Operations/Maint Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Sports Complex Maintenance and Operations Division is responsible for the maintenance and operations of the Peoria Sports Complex. The complex consists of a 12,000 seat Stadium, 12 major league practice fields, 3 half fields, and meeting rooms. It is the division's desire to operate and maintain the facility with such professionalism as to remain the premier Spring Training facility for the Cactus League.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Hire qualified professional staff and provide appropriate training.				
Provide product safety and horticultural training for all division employees.				
# of safety products and materials training per year	10	12	12	12
% of maintenance employees with all required certifications	100%	100%	100%	100%
Promote the Peoria Sports Complex as the premier baseball facility in the Cactus League.				
Increase the number of field/facility rentals.				
% of rental time by time available	85%	90%	90%	90%
# of new customers	5	4	4	4
Number of days used/days available	340/365	350/365	350/365	350/365
% of Non-Spring Training revenues achieved	97%-	100%	100%	100%
% of Spring Training revenues received	103%	100%	100%	100%
% increase in Spring Training attendance	10%	5%	5%	5%
Maintain and manage the complex to the highest standards.				
Document all customer service calls and quantify response times.				
# of working days to respond to customer complaints	1	1	1	1

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	14.00	16.00	16.00	19.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$8,856	$0	$150,000	$0
Commodities	$346,911	$309,032	$411,657	$403,182
Contractual Services	$3,155,188	$3,348,296	$4,355,208	$2,546,766
Personal Services	$1,024,329	$1,211,531	$1,296,052	$1,447,838
Total:	**$4,535,284**	**$4,868,859**	**$6,212,917**	**$4,397,786**
% Change from Prior Year		*7.36%*	*27.61%*	*-29.22%*

Community Services

Adult Day Prg Grant Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Programs for children and adults with disabilities in which funds are received through the State of Arizona Department of Economic Security, Division of Developmental Disabilities. Programs strive to meet specific goals and objectives for each individual through participation in after school, summer or adult day programs.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide opportunities that enhance the recreational and social skills of individuals with disabilities who are clients of DES/DDD				
Offer programs that provide activities in mainstreamed settings and that promote community awareness.				
✓ Number of Participants	468	400	400	400
✓ Number of activities	4	4	4	4
✓ Total programming hours	3,743	3,960	3,960	3,960
Develop, distribute and analyze a participant satisfaction survey				
✓ % survey responses - learned/improved skills	90%	95%	95%	95%
Offer community service volunteer projects				
✓ # of volunteer hours	410	750	1,000	1,000
✓ # of offsite volunteer projects	3	5	8	8

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.36	5.89	5.89	5.89

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$6,409	$6,658	$8,600	$11,345
Contractual Services	$26,015	$25,631	$56,090	$52,548
Personal Services	$282,464	$294,485	$427,293	$426,182
Total:	**$314,888**	**$326,774**	**$491,983**	**$490,075**
% Change from Prior Year		*3.77%*	*50.56%*	*-0.39%*

Economic Development

Grow and diversify Peoria's economic base and to improve the quality of life, culture, and business climate that individuals and businesses require.

Total Budget $1,265,001

Economic Development

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$365,166	$380,895	**$516,948**	$517,048	**$554,371**	**7.24%**
Contractual Services	$120,494	$98,855	**$133,713**	$135,513	**$697,080**	**421.33%**
Commodities	$20,911	$9,820	**$12,045**	$13,545	**$13,550**	**12.49%**
Capital Outlay	$399,352	$0	**$0**	$0	**$0**	**NA**
Total :	$905,923	$489,570	**$662,706**	$666,106	**$1,265,001**	**90.88%**
Expenditures by Division						
Economic Development	$421,025	$429,108	**$662,706**	$662,706	**$1,265,001**	**90.88%**
Economic Development	$484,898	$60,462	**$0**	$3,400	**$0**	**NA**
Total :	$905,923	$489,570	**$662,706**	$666,106	**$1,265,001**	**90.88%**
Staffing by Division						
Economic Development	4.00	4.00	**5.00**	5.00	**5.00**	**0.00%**
Total :	4.00	4.00	**5.00**	5.00	**5.00**	**0.00%**

Economic Development

Economic Development Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

To increase the wealth of the City, its businesses, and its residents.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Develop Quality Employment Opportunities within Peoria				
Develop future employment centers within northern Peoria				
✓ Creation of employment opportunities	1,284	600	1,170	1,000
Develop Peoria's existing employment and economic centers				
✓ New Capital Investment-Retail	$42,000,000	$25,000,000	$162,000	$55,000,000
✓ Creation of retail employment opportunities	620	200	1,750	800
Explore Peoria's potential to attract biotechnology users and development				
✓ New capital investment-Oldtown	$0	$1,000,000	$1,200,000	$1,500,000
Market Peoria to developers, consultants, and end users				
Improve the business environment				
Enhance Small Business Program				
Generate New Tax Revenues for the City of Peoria through Diversified Growth and New Capital Investment				
Promote resort development				
Develop auto related centers				
Promote prime commercial retail sites				
✓ Total New Capital Intestment	$55,000,000	$50,000,000	$202,000,000	$75,000,000
✓ New Annual Taxable Revenues	$2,955,000	$2,000,000	$11,000,000	$2,520,000
Maximize under-performing or vacant commercial properties				
Redevelop Downtown Peoria into a Cultural and Commercial Center				
Implement downtown revitalization strategy and business plan (Working plan created from the Central Peoria Revitalization Plan)				

Economic Development

Economic Development Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	4.00	5.00	5.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$19,243	$9,820	$13,545	$13,550
Contractual Services	$36,616	$38,393	$132,113	$697,080
Personal Services	$365,166	$380,895	$517,048	$554,371
Total:	**$421,025**	**$429,108**	**$662,706**	**$1,265,001**
% Change from Prior Year		*1.92%*	*54.44%*	*90.88%*

Engineering Department

Provide quality engineering services to the City, through technical support on issues regarding capital projects, development projects, traffic engineering and safety projects as well as quality inspections to ensure lasting value to our citizens.

Total Budget $8,469,299

Engineering Administration

Development Engineering

Capital Engineering

Inspection Services

Traffic Engineering

Engineering

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$3,429,689	$3,975,275	**$4,873,791**	$4,886,090	**$5,165,574**	**5.99%**
Contractual Services	$1,448,766	$1,347,449	**$2,775,004**	$2,264,857	**$2,978,393**	**7.33%**
Commodities	$77,081	$113,966	**$100,982**	$114,215	**$125,332**	**24.11%**
Capital Outlay	$335,051	$359,443	**$384,200**	$360,000	**$200,000**	**-47.94%**
Total :	$5,290,587	$5,796,133	**$8,133,977**	$7,625,162	**$8,469,299**	**4.12%**
Expenditures by Division						
Engineering Admin	$997,215	$740,180	**$1,060,842**	$1,032,929	**$1,610,291**	**51.79%**
Development Engineering	$1,316,085	$1,539,179	**$1,789,620**	$1,585,452	**$1,462,903**	**-18.26%**
Capital Engineering	$727,341	$1,036,018	**$1,820,690**	$1,492,660	**$1,698,059**	**-6.74%**
Eng Inspection Svc	$1,182,237	$1,075,182	**$1,470,627**	$1,510,822	**$1,432,206**	**-2.61%**
Traffic Engineering	$1,067,709	$1,405,574	**$1,992,198**	$2,003,299	**$2,265,840**	**13.74%**
Total :	$5,290,587	$5,796,133	**$8,133,977**	$7,625,162	**$8,469,299**	**4.12%**
Staffing by Division						
Engineering Admin	4.00	7.00	**7.00**	7.00	**7.00**	**0.00%**
Development Engineering	13.00	11.00	**11.00**	11.00	**11.00**	**0.00%**
Capital Engineering	8.00	9.00	**10.00**	10.00	**10.00**	**0.00%**
Eng Inspection Svc	11.00	12.00	**12.00**	12.00	**12.00**	**0.00%**
Traffic Engineering	7.00	8.00	**9.00**	9.00	**10.00**	**11.11%**
Total :	43.00	47.00	**49.00**	49.00	**50.00**	**2.04%**

Engineering

Engineering Admin Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

The Engineering Administrative Section provides overall management direction and clerical support to the Engineering Department, as well as technical support for real property and Geographic Information System (GIS) mapping for departments throughout the City.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Acquire real property Rights of Way (ROW) and easements for City of Peoria Capital Improvement Projects				
Acquire real property according to the City of Peoria Capital Improvement Program				
✓ Percent of budgeted acquisitions successfully accomplished within timeframe and budget	70%	90%	90%	90%
✓ Percent of budgeted acquisitions requiring condemnation	0%	3%	3%	3%
Provide quality technical support to internal and external customers of the Engineering Department				
Meet customer needs in a timely, professional manner				
✓ Percent of service requests/questions resolved within five business days of receipt	90%	85%	90%	90%
✓ Percent of data updated/processed within five business days of receipt	90%	85%	80%	80%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	7.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$34,871	$61,258	$38,615	$32,475
Contractual Services	$512,270	$157,949	$226,276	$737,733
Personal Services	$450,074	$520,973	$768,038	$840,083
Total:	**$997,215**	**$740,180**	**$1,032,929**	**$1,610,291**
% Change from Prior Year		*-25.78%*	*39.55%*	*55.90%*

Engineering

Development Engineering Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Development Engineering Division ensures that projects are developed in accordance with design guidelines, standards, and regulations to ensure high quality, safe development for future residents of the City of Peoria. The division provides the best possible level of service (LOS) within available resources, as measured by average turn-around time for plan review. This Division is responsible for reviewing and approving plats and development and civil drawings, responding to City Departments, City Officials, citizen, developer, and contractor inquiries, collection and maintenance of water, sewer, grading & drainage and paving record drawings, and logging and tracking plan and plat submittals.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain the best possible level of service with available resources				
Facilitate timely turn around of development projects				
✓ Average plan review turn around time (days)	25	45	30	30
✓ Average number of projects assigned to a plan reviewer	36	42	40	40
✓ Average number of reviews for project approval	3	3	3	3
Assist developers in the engineering of higher quality plans				
✓ Sections of Infrastructure Guide updated within last year (%)	100%	80%	100%	100%
✓ Percent of plan review checklist updated in last year	60%	70%	75%	100%
Provide quality plan review for each project				
✓ Percent of staff receiving annual ongoing technical and interpersonal training	95%	100%	80%	80%
Adopt standardized designs for routine engineering construction items				
✓ Standardize design for routine construction items.	90%	100%	100%	100%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	13.00	11.00	11.00	11.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$6,577	$8,383	$7,730	$5,280
Contractual Services	$308,259	$455,354	$415,791	$305,411
Personal Services	$1,001,249	$1,075,442	$1,161,931	$1,152,212
Total:	**$1,316,085**	**$1,539,179**	**$1,585,452**	**$1,462,903**
% Change from Prior Year		*16.95%*	*3.01%*	*-7.73%*

Engineering

Capital Engineering Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Capital Engineering Division oversees contracts, contract management, and inspection for drainage, street improvement, traffic, and water and waste water line projects according to the City of Peoria's Capital Improvement Program.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Identify needs for drainage, streets, and traffic control projects within the City of Peoria				
Incorporate input from Council Members, staff, citizens, contractors, and developers to determine requests for future capital improvement projects				
Implement projects on time and within budget				
Assign workload according to results of Willdan study to ensure that civil engineers can provide high quality project management within the designated timeframe				
✓ Number of CIP projects assigned to each CIP Civil Engineer	11	7	8	8
✓ Percent of CIP projects implemented within FY	75%	100%	100%	100%
Schedule projects according to necessity when they can reasonably be expected to be accomplished				
✓ Number of CIP projects scheduled for current Fiscal Year (FY)	58	45	45	31
✓ Number of CIP projects with Final Completion	19	45	14	21
✓ Value of CIP projects with Final Completion	$15,000,000	n/a	$30,341,210	$45,294,780
Ensure budget requests are comprehensive, and work within approved budgets				
✓ Percent of CIP projects completed within 10% of budget	33%	70%	70%	90%
✓ Percent of CIP projects with change orders of 10% or less	33%	60%	60%	80%
Oversee the implementation of linear Capital Improvement projects				
Oversee City contracts, contract management, and inspection for linear Capital Improvement projects				
✓ Number of CIP Projects in Progress	45	45	45	31
✓ Value of CIP Projects in Progress	$76,354,793	$83,751,001	$114,932,600	$62,288,521

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	8.00	9.00	10.00	10.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$1,942	$5,711	$5,190	$5,805
Contractual Services	$42,260	$204,147	$441,043	$631,413
Personal Services	$683,139	$826,160	$1,046,427	$1,060,841
Total:	**$727,341**	**$1,036,018**	**$1,492,660**	**$1,698,059**
% Change from Prior Year		*42.44%*	*44.08%*	*13.76%*

Engineering

Eng Inspection Svc Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Engineering Inspection Division ensures quality control and contractor accountability through the inspection of utility permits, traffic control, off-site permits related to the construction of Capital Improvement Program projects, and all development improvements, including water system, sanitary sewer system, grading and drainage, and paving improvements.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Ensure contractor accountability for materials and workmanship on capital and development projects				
Minimize the number of problems associated with the construction of capital and development projects				
Number of warranty items	6	10	7	10
Number of citizen complaints	30	50	30	25
Number of OSHA violations	0	5	0	3
Number of accidents in approved traffic control on City streets	10	5	5	8
Provide sufficient resources to maintain an acceptable level of service				
Average monthly dollar value of Engineering permits per inspector	$22,000	$20,000	$11,000	$13,000

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	11.00	12.00	12.00	12.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$8,779	$27,527	$18,650	$38,185
Contractual Services	$430,816	$158,723	$476,073	$325,122
Personal Services	$742,642	$888,932	$1,016,099	$1,068,899
Total:	**$1,182,237**	**$1,075,182**	**$1,510,822**	**$1,432,206**
% Change from Prior Year		*-9.06%*	*40.52%*	*-5.20%*

Engineering

Traffic Engineering Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Traffic Engineering Division ensures safe routes of transportation and improves the quality of life for Peoria residents through the establishment of traffic engineering standards, review of traffic impact studies and marking and signing plans, coordination of traffic counts, traffic investigations, preparation of school safe route plans, representation of City interests on various transportation committees (e.g., MAG ITS, AZTech, Valley Traffic Engineers Committee, etc.), coordination of the Neighborhood Traffic Management Program (NTMP), and by overseeing construction of traffic signals and proper traffic control for the City of Peoria.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Improve traffic safety and quality of life for Peoria residents				
Discourage unnecessary use of residential local and collector streets				
Percent of NTMP projects resulting in measured decrease in speed of 10% or volume of 15%	100%	100%	100%	100%
Ensure Neighborhood Traffic Management Program (NTMP) projects are implemented in a timely manner and are consistent with City standards				
Percent of NTMP projects implemented within 12 months of completed petition verification	9%	80%	50%	100%
Percent of projects with two or more features	90%	90%	20%	10%
Provide alternative means of addressing resident neighborhood traffic concerns that do not qualify for the NTMP				
Consider all citizen requests and provide viable options/alternatives to be pursued	Yes	Yes	Yes	Yes
Number of neighborhood traffic safety programs organized per year	n/a	1	0	0
Create a safe school environment for Peoria students				
Collaborate with the school district and the community to create a safe school environment				
Percent of Safe Route to School maps current to two years	50%	50%	9%	100%
Percentage decrease in the number of driving parents during pick-up times at a target school	n/a	10%	N/A	10%
Percentage increase in the number of walking students at a target school	n/a	10%	N/A	10%
Percent of public elementary schools in Peoria for which Traffic Engineering performs parking lot observations during the year	38%	25%	36%	36%
Participate in International Walk to School Day with at least one school per year	1	1	3	2
Provide an efficient and coordinated traffic signal system citywide				
Operate a state-of-the-art traffic signal system				
Percent of warranted traffic signals installed	77%	80%	85%	85%
Percent of traffic signals communicating with the citywide traffic signal system	20%	75%	50%	75%
Percent of traffic signals for which timing has been reviewed and, if necessary, adjusted annually	92%	100%	80%	100%
Percent of major corridors for which the traffic signal system is recording average daily traffic counts	n/a	80%	50%	80%

Engineering

Traffic Engineering Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Expand pedestrian and bicycle facilities, resources, and programs

- Play a leadership role in promoting pedestrian and bicycle facilities, resources, and programs

✓ Number of bike ride events organized per year	2	2	2	2
✓ Number of safety and other community outreach programs in which Traffic Engineering particpates each year	3	3	5	5
✓ Number of developed residential areas reviewed for gaps in pedestrian/bicycle facilities	n/a	5	4	3
✓ Number of pedestrian/bicycle collision locations reviewed for potential improvements	n/a	5	0	5

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	8.00	9.00	10.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$335,051	$359,443	$360,000	$200,000
Commodities	$24,912	$11,087	$44,030	$43,587
Contractual Services	$155,161	$371,276	$705,674	$978,714
Personal Services	$552,585	$663,768	$893,595	$1,043,539
Total:	**$1,067,709**	**$1,405,574**	**$2,003,299**	**$2,265,840**
% Change from Prior Year		*31.64%*	*42.53%*	*13.11%*

Finance Department

The Finance Department team provides professional financial management and operational services responsive to the needs of the citizens, Mayor, Council, and city management of the City of Peoria. Our valued staff provides a progressive approach to developing financial solutions in concert with our customers built on ethical and fiscal integrity. We embrace innovative approaches to deliver quality services to our internal and external customers.

The team strives to ensure the City's fiscal strength by following the City's adopted Principles of Sound Financial Management. We demonstrate our commitment to these policies with full and complete financial disclosure, while seeking improvements through continuous self examination in all we do.

Total Budget $11,438,336

- Finance Administration
- Treasury Management
- Financial Services
- Inventory Control
- Sales Tax & Audit
- Customer Service
- Materials Management
- Billing & Collections
- Meter Services

Finance

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$2,445,441	$2,681,085	**$3,459,556**	$3,490,056	**$3,533,942**	**2.15%**
Contractual Services	$462,941	$488,524	**$1,207,303**	$1,193,045	**$1,303,095**	**7.93%**
Commodities	$146,662	$136,646	**$180,731**	$150,774	**$154,633**	**-14.44%**
Capital Outlay	$238	$0	**$28,000**	$65,247	**$0**	**-100.00%**
Total :	$3,055,282	$3,306,255	**$4,875,590**	$4,899,122	**$4,991,670**	**2.38%**
Expenditures by Division						
Finance Admin	$304,293	$247,167	**$337,167**	$387,167	**$345,491**	**2.47%**
Financial Services	$996,848	$1,077,856	**$1,539,097**	$1,541,977	**$1,636,834**	**6.35%**
Sales Tax & Audit	$571,623	$679,778	**$998,892**	$980,690	**$1,009,542**	**1.07%**
Materials Management	$684,321	$739,876	**$1,137,646**	$1,137,646	**$1,105,791**	**-2.80%**
Treasury Management	$271,050	$255,801	**$358,802**	$347,656	**$365,324**	**1.82%**
Inventory Control	$227,147	$305,777	**$503,986**	$503,986	**$528,688**	**4.90%**
Total :	$3,055,282	$3,306,255	**$4,875,590**	$4,899,122	**$4,991,670**	**2.38%**
Staffing by Division						
Finance Admin	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Financial Services	13.00	13.00	**14.00**	14.00	**14.00**	**0.00%**
Sales Tax & Audit	6.50	7.00	**9.00**	9.00	**9.00**	**0.00%**
Materials Management	8.00	9.00	**10.00**	10.00	**10.00**	**0.00%**
Treasury Management	2.00	2.00	**2.00**	2.00	**2.00**	**0.00%**
Inventory Control	5.00	5.00	**6.00**	6.00	**6.00**	**0.00%**
Total :	36.50	38.00	**43.00**	43.00	**43.00**	**0.00%**

Finance

Finance Admin Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

The Administration section provides city-wide support to the divisions of the Finance Department, the citizens of Peoria, and all departments in a timely manner.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain the financial stability and long term financial health of the City.				
Provide for the timely reporting of financial information to Management and Council				
✓ CAFR completed by November 30.	Yes	Yes	Yes	Yes
✓ Deliver quarterly financial status reports.	2	4	4	4
Maintain compliance with the Principles of Sound Financial Management Policy Document.				
✓ Council reviews financial policy bi-annually	Yes	Yes	Yes	No
✓ Number of quarters in compliance with fiscal policies regarding debt management.	2	4	4	4
Maintain the City's General Obligation Bond Ratings				
✓ Standard & Poors	AA	AA	AA	AA
✓ Moody's Investor Service	AA3	AA3	Aa2	Aa2
✓ FITCH IBCA	AA	AA	AA	AA
Maintain the City Water and Wastewater System Bond Ratings				
✓ Standard & Poors	AA-	AA-	AA-	AA-
✓ Moody's Investor Service	A1	A1	A2	A2
✓ FITCH IBCA	AA-	AA-	AA-	AA-
Generate maximum revenues available under adopted policies, procedures and rate structure.				
Maintain a long range financial plan.				
✓ Provide a 5-year Long-Range Financial Plan for review at the Council Retreat.	Yes	Yes	Yes	Yes
Provide quarterly revenue and expenditure reports to the City Council.				
✓ Number of quarters financial update was delivered to Council	2	4	4	4
Comply with the City's fiscal and investment policies.				
✓ City is in compliance with fiscal and investment policies.	Yes	Yes	Yes	Yes
Provide for a revenue collection program to maximize collections of monies due to the City.				
✓ Ensure sufficient funding is available to meet City programmed operating and capital needs	100%	100%	100%	100%
Provide quality service to the City of Peoria citizens and employees.				
Respond timely to customer inquiries in all Department Divisions.				
✓ All Department Divisions maintain focus on timely response to customer inquiries.	Yes	Yes	Yes	Yes

Finance

Finance Admin Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$9,061	$12,261	$14,800	$14,650
Contractual Services	$12,055	$9,013	$115,457	$76,437
Personal Services	$283,177	$225,893	$256,910	$254,404
Total:	**$304,293**	**$247,167**	**$387,167**	**$345,491**
% Change from Prior Year		*-18.77%*	*56.64%*	*-10.76%*

Finance

Financial Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Financial Services is responsible for providing accurate and timely financial information to the public, bondholders, grantors, auditors, City Council, and management. The Financial Services Division prepares external financial reports including the Comprehensive Annual Financial Report (CAFR) and other special reports. The division's responsibilities include accounts payable, payroll, special assessments, billing, grant accounting, miscellaneous accounts receivable, fixed asset accounting, and financial accounting and reporting.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To maintain the City's financial reporting integrity, consistency and accuracy and to maintain adequate internal controls.				
Maintain financial reporting in accordance with generally accepted accounting principals (GAAP) and standards set by the Governmental Accounting Standards Board (GASB).				
✓ Compliance with GAAP and GASB.	Yes	Yes	Yes	Yes
Maintain the City's "clean" audit opinion and GFOA Certificate of Achievement for Excellence in Financial Reporting.				
✓ Clean audit opinion and GFOA Certificate of Achievement for Excellence	Yes	Yes	Yes	Yes
Provide accurate and timely financial reports.				
Financial reports are available to departments by the 10th working day of the following month.				
✓ Number of months Department finance reports were available by the 10th working day.	8	12	10	12
Complete the annual financial audit by October 31 and release the City's Comprehensive Annual Financial Report by November 30.				
✓ CAFR completed by November 30.	Yes	Yes	Yes	Yes
Perform all necessary payroll, accounts payable and travel settlement functions effectively, accurately and timely.				
Increase payroll accuracy				
✓ Less than 5% of off-cycle checks caused by Finance			2%	5%
Effective timekeeper training conducted quarterly				
✓ Feedback from trainees average better than 4 on a scale of 1 to 5			4.0	4.25
95% travel reconciliation reports processed within 30 days of travel completion				
✓ 95% of total travel reports received processed within 30 days of travel completion			60%	95%
95% vendor payments processed within 30 days of invoice date (monthly)				
✓ 95% of total invoices received processed within 30 days			80%	95%
Effective accounts payable training conducted quarterly				
✓ Feedback from trainees averages better than 4 on a scale of 1 to 5			4.0	4.25

Finance

Financial Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Ensure that PeopleSoft HRMS and Financial Systems are performing in a manner that provides accurate and timely information.

- Defined issues are resolved by the anticipated completion dates.

✓ Percentage of Critical Tasks resolved by defined completion date - Financial Systems	100%	100%	100%	100%
✓ Percentage of Critical Tasks resolved by defined completion date - Payroll System	100%	100%	100%	100%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Financial System	50%	50%	50%	50%
✓ Percentage of Non-Critical Tasks resolved by defined completion date - Payroll System	50%	50%	60%	50%

- PeopleSoft program fixes and updates are tested and applied within 90 days of their release.

✓ Critical PeopleSoft program fixes and updates are tested and applied within 90 days of their release.	No	No	No	Yes

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	13.00	13.00	14.00	14.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$238	$0	$0	$0
Commodities	$33,809	$26,062	$30,600	$42,900
Contractual Services	$114,957	$146,590	$382,049	$449,230
Personal Services	$847,844	$905,204	$1,129,328	$1,144,704
Total:	**$996,848**	**$1,077,856**	**$1,541,977**	**$1,636,834**
% Change from Prior Year		*8.13%*	*43.06%*	*6.15%*

Finance

Sales Tax & Audit Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This section's responsibilities are to license businesses, process tax returns, review and audit taxpayers, and insure compliance with the Transaction Privilege (Sales) Tax Codes. This section also responds to taxpayer questions related to the Code for businesses located or operating in the City of Peoria.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide education and awareness programs to ensure tax compliance.				
Audit local businesses which meet audit criteria.				
# of Sales Tax audits completed.		150	150	150
Audit Recovery revenue per dollar of operating expense		1.34	1.45	1.5
Conduct business license inspections for compliance				
# Business License on-site inspections completed		715	715	750
% of businesses inspected operating without license		5%	6%	5%
Revenues from on-site license inspections		80,000	69,000	80,000
Provide taxpayer education seminars				
Number of taxpayer education seminars completed		10	6	6
Avg. customer satisfaction rating with education seminars (scale of 1 - 5)		4	4.5	4.5
Provide professional, efficient, and responsive service to all customers				
Mail account statements for returns with errors or balances due within 10 working days of the end of each month				
# of account statements mailed.	62,399	65,000	53,500	58,000
% of monthly statement files sent within 10 working days.	95%	95%	92%	92%
Respond to taxpayer inquiries				
% of electronically-submitted inquiries responded to within 1 business day	95%	95%	98%	97%
Complete monthly maintenance transactions by statement generation date				
% of amended returns processed on time.	95%	90%	92%	92%
% of maintenance transactions completed by statement generation date		60%	92%	92%
Process license applications in a timely manner				
# of applications processed.	3,049	3,200	2,750	3,150
% of applications approved within 14 business days		90%	80%	82%
Process all financial transactions accurately and promptly				
Complete tax returns and adjustments by due dates				
% of monthly closings completed by 5th business day	100%	76%	83%	83%
% of return adjustments completed by acct. statement due date		72%	92%	95%
% amended returns processed by acct. statement due date	90%	76%	92%	95%

Finance

Sales Tax & Audit Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

➢ **Develop and cultivate a well-trained, high quality and professional workforce**

♦ Provide education and training opportunities for staff development

✓ Training hours completed by staff	156	156	168

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.50	7.00	9.00	9.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$59,233	$67,666	$61,896	$63,816
Contractual Services	$151,225	$135,613	$246,697	$250,515
Personal Services	$361,165	$476,499	$672,097	$695,211
Total:	**$571,623**	**$679,778**	**$980,690**	**$1,009,542**
% Change from Prior Year		*18.92%*	*44.27%*	*2.94%*

Finance

Materials Management Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

The Materials Management Division serves as the City's inventory, purchasing and contracting agent and acquires needed supplies, equipment and services for all departments/divisions of the City. This process is facilitated by the issuance of solicitations, formulation of contracts, purchase orders and direct purchases. It is this division's responsibility to ensure that the City complies with all applicable statutory requirements for inventory and in the purchasing of supplies, equipment and services.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To concentrate available resources to become an efficient, effective, service oriented Materials Management Division.				
Utilize Web enablement for Solicitation Dissemenation.				
✓ Solicitations (Formal)	63	75	80	70
✓ Solicitations (Informal)	381	375	375	370
Provide training/user group to users.				
✓ # of training sessions provided	10	8	8	8
Expand Utilization of the Procurement Card Program. Cards Issued, Dollar Limit of Cards and Increased Usage				
✓ Number of Active Procurement Cards	456	470	471	500
✓ % of Total expended on Procurement Cards	1.2%	2%	2%	2%
✓ Avg Monthly $ Expended on Procurement Cards	$251,144	$242,000	$280355	$295,000
To maintain the integrity of the procurement function; obtain optimum value per purchasing dollar expended; and supply goods and service in a timely manner.				
Maintain routine service requirements				
✓ Bid award recommendations accepted by Council.	100%	100%	100%	100%
✓ Procurement Survey Overall Results	Above Avg	n/a	n/a	above-avg
✓ New Term Contracts/Contract Extensions	69/172	45/80	75/150	45/80
✓ Number of protests filed	0	0	0	0
✓ Number of protests sustained	0	0	0	0

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	8.00	9.00	10.00	10.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$44,896	$0
Commodities	$33,749	$13,433	$20,375	$18,770
Contractual Services	$86,890	$98,781	$203,301	$224,892
Personal Services	$563,682	$627,662	$869,074	$862,129
Total:	**$684,321**	**$739,876**	**$1,137,646**	**$1,105,791**
% Change from Prior Year		*8.12%*	*53.76%*	*-2.80%*

Finance

Treasury Management Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Treasury Division oversees or assists with four responsibilities including: debt management, cash and investment management, banking relations, and revenue forecasting. The Treasury Division works closely with two outside advisors, the City's financial advisor for bond structuring and issuance, and the City's investments advisor for investment of the City's portfolio.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Manage the City's cash and investments according to our investment policy with priorities of legality, safety of principal, liquidity, and yield.				
Ensure all investments comply with City investment policy.				
✓ Number of quarters in compliance with investment policy.	4	4	4	4
Provide a quarterly investment report to Council within 60 days of the end of the Quarter.				
✓ Number of quarters Council received investment report within 60 days of the end of the Quarter.	4	4	4	4
Analysis of Investment Benchmarks				
✓ City weighted average maturity/days	232	175	160	175
✓ Treasury Note Benchmark Return	4.98	5.0	4.25	4.25
✓ Peoria return	5.22	5.25	5.00	5.00
Assist in the accurate forecasting and estimating of City revenues.				
Conduct regular revenue meetings to analyze revenue trends.				
✓ Number of monthly revenue meetings	7	9	9	9
Update the Financial Trend Analysis annually.				
✓ Financial Trend Analysis updated by March 30th.	Yes	Yes	Yes	Yes
Seek optimum debt structures for City financing to mitigate debt service cost while retaining high credit ratings.				
Comply with fiscal policies regarding debt management.				
✓ Number of quarters in compliance with fiscal policies regarding debt management.	4	4	4	4
Maintain a current and useful debt management profile.				
✓ Debt management profile updated by 12/30 of each year.	Yes	Yes	Yes	Yes

Finance

Treasury Management Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.00	2.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$3,090	$3,054	$3,100	$3,575
Contractual Services	$67,653	$71,560	$114,446	$130,601
Personal Services	$200,307	$181,187	$230,110	$231,148
Total:	**$271,050**	**$255,801**	**$347,656**	**$365,324**
% Change from Prior Year		*-5.63%*	*35.91%*	*5.08%*

Finance

Inventory Control Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Inventory Control Division serves as the City's inventory, purchasing and contracting agent and acquires needed supplies, equipment and services with a focus on Municipal Operations Center divisions. This process is facilitated by the issuance of solicitations, formulation of contracts, purchase orders and direct purchases. It is this division's responsibility to ensure that the City complies with all applicable statutory requirements for inventory and in the purchasing of supplies, equipment and services.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To manage and secure all inventory.				
Maintain routine service levels to customers.				
✓ Percentage of Stockouts	0%	1%	1%	1%
✓ Percentage of inventory discrepancies(average)	.12%	1%	1%	1%
✓ Item turnover rate	3.22	3	4.2	3
Expand the warehousing service to other high usage items.				
✓ Percentage of increase	-.5%	2.5%	2.5%	3%
Establish an improved service level to the customers of Inventory Control.				
✓ Inventory survey overall results	Above avg	n/a	n/a	above-avg
✓ Fleet Services percentage of total parts delivered in 1 hour - Target 70%	80%	80%	82%	80%
✓ Fleet Services percentage of total parts delivered in 4 hours - Targey 80%	92%	90%	90%	85%
✓ Fleet Services percentage of total parts delivered in 1 Day - Target 90%	97%	95%	95%	95%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.00	5.00	6.00	6.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$20,351	$0
Commodities	$7,720	$14,170	$20,003	$10,922
Contractual Services	$30,161	$26,967	$131,095	$171,420
Personal Services	$189,266	$264,640	$332,537	$346,346
Total:	**$227,147**	**$305,777**	**$503,986**	**$528,688**
% Change from Prior Year		*34.62%*	*64.82%*	*4.90%*

Finance Utilities

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$2,509,214	$2,573,775	**$3,103,171**	$3,082,100	**$3,060,566**	**-1.37%**
Contractual Services	$696,680	$773,633	**$1,344,458**	$1,368,733	**$1,625,808**	**20.93%**
Commodities	$1,739,143	$1,782,896	**$1,800,225**	$1,380,892	**$1,760,292**	**-2.22%**
Capital Outlay	$224	$0	**$165,314**	$75,200	**$0**	**-100.00%**
Total :	$4,945,261	$5,130,304	**$6,413,168**	$5,906,925	**$6,446,666**	**0.52%**
Expenditures by Division						
Customer Service	$1,076,834	$1,142,158	**$1,600,550**	$1,600,550	**$1,674,948**	**4.65%**
Revenue Administration	$425,329	$479,311	**$839,448**	$784,594	**$796,556**	**-5.11%**
Meter Services	$2,627,156	$2,693,045	**$2,899,469**	$2,535,495	**$2,951,718**	**1.80%**
Revenue Recovery	$815,942	$815,790	**$1,073,701**	$986,286	**$1,023,444**	**-4.68%**
Total :	$4,945,261	$5,130,304	**$6,413,168**	$5,906,925	**$6,446,666**	**0.52%**
Staffing by Division						
Customer Service	15.00	15.00	**16.00**	16.00	**16.00**	**0.00%**
Revenue Administration	5.00	6.00	**6.00**	6.00	**6.00**	**0.00%**
Meter Services	15.00	15.00	**15.00**	15.00	**15.00**	**0.00%**
Revenue Recovery	7.50	8.00	**8.00**	8.00	**8.00**	**0.00%**
Total :	42.50	44.00	**45.00**	45.00	**45.00**	**0.00%**

Finance Utilities

Customer Service Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The section's responsibilities are to collect water, wastewater and sanitation user's fees; process sales tax and business license applications and issue licenses; process & verify sales tax returns; process daily cash receipts and deposit monies into the bank; initiate and process applications for new service and termination of service; initiate service orders for delivery of sanitation containers, meter installations, repairs and replacement, water leaks, and process or investigate customer complaints; answer and assist customers in person and over the phone.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide professional, efficient, and responsive service to all customers				
Provide prompt customer service by answering customer questions and concerns by phone, in person, and in writing.				
✓ Total incoming calls	220,462	240,000	240,000	260,000
✓ # of calls handled by CSR's.	144,048	135,000	135,000	143,000
✓ % of total calls handled by IVR	65%	55%	55%	55%
✓ Average time to answer incoming calls (min.)			3.5	3.0
✓ # of IVR credit card transactions processed.	34,351	45,000	45,000	47,275
Continuously improve customer service quality				
✓ Avg. customer rating of Customer Service Survey	N/A	4	4.25	4.25
Develop and cultivate a well-trained, high quality, and professional workforce.				
Provide a training and professional development program for staff				
✓ # of seminars and/or training classes attended per employee.	2	2	2	2
✓ # of internal staff training classes conducted	2	4	4	4
Process all financial transactions accurately and promptly.				
Ensure timely and accurate processing of payments and depositing of revenues				
✓ # of cash register and sales tax transactions	744,981	750,000	750,000	788,000
✓ % of bank deposit errors	N/A	5%	5%	5%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	15.00	15.00	16.00	16.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$12,588	$8,088	$15,142	$12,098
Contractual Services	$295,668	$342,574	$646,233	$709,844
Personal Services	$768,578	$791,496	$939,175	$953,006
Total:	**$1,076,834**	**$1,142,158**	**$1,600,550**	**$1,674,948**
% Change from Prior Year		*6.07%*	*40.13%*	*4.65%*

Finance Utilities

Revenue Administration Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Administration section provides support to the sections of the Revenue Division, the City's utilities,and the citizens of Peoria in a timely and efficient manner. The section's responsibilities includemaintaining the division's software systems, overseeing its budget preparation, performing rate and impact fee studies, developing financing plans, and monitoring revenue and expenditure projections.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide and maintain effective and efficient technology solutions				
Improve system performance & responsiveness				
% major patches, upgrades tested & installed w/in 90 days		100%	75%	100%
% of system issues resolved		90%	65%	75%
# of open system issues		15	40	20
Increase customer usage of automated payment solutions				
% of utility customers paying through automated payment solutions		10%	17%	20%
% of taxpayers filing using automated filing solutions		7.5%	4.5%	5.5%
Provide timely and relevant financial planning and analysis services				
Provide useful utility rate and financial planning assistance				
Avg. customer satisfaction with financial assistance (scale of 1 - 5)		4	4	4.25
Provide accurate revenue forecasts				
accuracy % of 1st Qtr. utility revenue estimates to year-end actuals		98%	98%	98%
accuracy % of 1st Qtr. sales tax revenue estimates to year-end actuals		98%	98%	98%
Develop and cultivate a well-trained, high quality, and professional workforce				
System training hours provided to internal staff				
Total hours of system training provided		400	350	400
Avg. customer satisfaction with training (scale of 1 – 5)		4	4.3	4.3
Maintain Administration staff competencies				
# training hours completed by admin staff		160	320	320

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.00	6.00	6.00	6.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$224	$0	$0	$0
Commodities	$6,869	$26,262	$31,575	$61,796
Contractual Services	$17,575	$29,445	$155,272	$180,272
Personal Services	$400,661	$423,604	$597,747	$554,488
Total:	**$425,329**	**$479,311**	**$784,594**	**$796,556**
% Change from Prior Year		*12.69%*	*63.69%*	*1.52%*

Finance Utilities

Meter Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Meter Section is responsible for accurately reading water meters each month to ensure timely and correct utility billing. The section is also responsible for providing a high level of customer service while performing the following tasks: turning on and off water services for new or delinquent water accounts, resolving customer complaints, investigating high usage complaints, installing new meters, replacing or repairing malfunctioning or outdated meters, removing water meters for delinquencies, testing meters, and maintaining all water meters, meter vaults, boxes, and lids.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide accurate and timely meter readings.				
Complete reading cycle by required date.				
# of meters read via electronic technology	545,297	540,000	509,000	525,000
# of meters read manually		72,000	54,200	30,000
% of routes read by required date.	100%	100%	100%	100%
Accurately read meters				
% of meter read exceptions resolved within 3 business days of scheduled read date		99.5%	99%	99%
Maintain a random meter test program to ensure meters are functioning accurately				
# of meters checked.	3,996	1,000	920	1,000
% accuracy of electronic transmission	98%	99%	99%	99%
% meters passing 10 gal. field test		99.5%	95%	95%
Provide a high level of service to internal and external customers				
Contact customers who request field investigations within 72 hours.				
# of field investigations requested.	307	400	325	450
% of field investigations customers contacted within 72 hours.	100%	100%	100%	100%
Conduct random internal and external customer satisfaction surveys				
Avg. customer satisfaction (scale of 1 - 5)		4	4.75	4.75
Develop and cultivate a well-trained, high quality, and professional workforce.				
Provide a training and cross-training program for staff to encourage career development.				
Seminars and/or training classes attended per employee.	8	2	2	2
Team-building or customer service classes provided	1	1	1	1
Promote safety and safe work practices				
Limit preventable personal injury and motor vehicle accidents				
# of preventable personal injury accidents		1	1	0
# of preventable motor vehicle accidents		0	1	0
Install new meters as requested via building permits.				
# of new meters installed.	1,531	2,000	1,330	1,400

Finance Utilities

Meter Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	15.00	15.00	15.00	15.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$75,200	$0
Commodities	$1,472,536	$1,494,441	$1,075,550	$1,432,457
Contractual Services	$291,711	$294,862	$355,070	$488,494
Personal Services	$862,909	$903,742	$1,029,675	$1,030,767
Total:	**$2,627,156**	**$2,693,045**	**$2,535,495**	**$2,951,718**
% Change from Prior Year		*2.51%*	*-5.85%*	*16.42%*

Finance Utilities

Revenue Recovery Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Billing & Collection Section is responsible for collection of delinquent amounts due to the City, production and mailing of utility bills and delinquency notices to utility customers, contact with delinquent account holders by phone and correspondence and/or in-person visits. Delinquent amounts referred include: sales tax, general accounts receivable, active and inactive utility accounts, returned check amounts and fees, license fees, audit balances, and other accounts referred for collection action by various departments citywide.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain an efficient, accurate and timely billing and delinquency program for utility customers.				
Complete all necessary steps to submit accurate billing information by the scheduled date.				
% of billing cycles completed on schedule.	100%	98%	98%	98%
% of billing adjustment to billed accounts	.01%	0.01%	.02%	.015%
Process and produce delinquency disconnect notices on the scheduled date.				
% of delinquency notices completed on schedule.	100%	100%	99%	100%
Maintain an effective citywide collection program.				
Collect billed utility amounts prior to transfer to outside collection				
% of receivables inventory assigned to revenue recovery	55%	65%	75%	80%
% of receivables inventory at 31 to 60 days	7%	15%	15%	15%
% of receivables inventory at 61 to 90 days	4%	5%	5%	5%
% of receivables inventory at 91+ days	89%	80%	80%	80%
% of utility receivables inventory assigned to outside collections	35%	30%	30%	30%
Collect outstanding miscellaneous accts. receivables balances				
% of miscellaneous receivables inventory assigned to revenue recovery	48%	85%	95%	80%
% of miscellaneous receivables inventory at 31 to 60 days	36%	25%	20%	20%
% of miscellaneous receivables at 61 to 90 days	17%	5%	10%	10%
% of miscellaneous receivables at 91+ days	48%	70%	70%	70%
% of miscellaneous receivables inventory assigned to outside collections	1%	1%	5%	2%
Develop and continuously improve the workforce.				
Develop & maintain a training program for staff to encourage professional development.				
# of seminars and/or training classes attended per employee.	0	2	2	2

Finance Utilities

Revenue Recovery Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.50	8.00	8.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$247,150	$254,105	$258,625	$253,941
Contractual Services	$91,726	$106,752	$212,158	$247,198
Personal Services	$477,066	$454,933	$515,503	$522,305
Total:	**$815,942**	**$815,790**	**$986,286**	**$1,023,444**
% Change from Prior Year		*-0.02%*	*20.90%*	*3.77%*

Fire Department

We are committed to protecting and caring for our neighbors, our guests, and each other while maintaining the community's trust and respect through superior life safety services.

Total Budget $22,037,481

Fire Administration

Fire Prevention

Support Services

Fire Operations

Fire

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$11,006,129	$13,098,866	**$16,352,954**	$16,287,556	**$17,072,726**	**4.40%**
Contractual Services	$1,909,590	$2,347,061	**$3,479,617**	$3,418,297	**$3,806,353**	**9.39%**
Commodities	$673,577	$1,078,160	**$696,022**	$678,684	**$848,114**	**21.85%**
Capital Outlay	$173,816	$173,776	**$192,005**	$196,324	**$310,288**	**61.60%**
Total :	$13,763,112	$16,697,863	**$20,720,598**	$20,580,861	**$22,037,481**	**6.36%**
Expenditures by Division						
Fire Admin	$571,325	$592,599	**$793,187**	$791,909	**$872,657**	**10.02%**
Fd Community Services	$984,158	$1,275,790	**$1,741,565**	$1,743,596	**$1,582,084**	**-9.16%**
Fire Support Services	$1,000,675	$1,477,076	**$1,015,405**	$967,496	**$872,177**	**-14.11%**
Emergency Medical Services	$0	$96	**$497,842**	$430,781	**$1,057,281**	**112.37%**
Fire Training	$0	$111	**$440,211**	$429,862	**$590,979**	**34.25%**
Emergency Management	$0	$0	**$134,027**	$146,002	**$473,457**	**253.25%**
Fire Operations	$10,939,835	$13,226,628	**$16,057,261**	$16,030,115	**$16,526,746**	**2.92%**
Fire Grants	$14,868	$0	**$0**	$0	**$0**	**NA**
Fed Assist to Firefighters Grt	$87,091	$0	**$0**	$0	**$0**	**NA**
Homeland Security Grant - MMRS	$126,550	$89,306	**$0**	$0	**$0**	**NA**
Vol Firefighter Pension Trust	$29,635	$33,781	**$33,600**	$33,600	**$33,600**	**0.00%**
Citizen Donations-Fire	$8,975	$2,476	**$7,500**	$7,500	**$28,500**	**280.00%**
Total :	$13,763,112	$16,697,863	**$20,720,598**	$20,580,861	**$22,037,481**	**6.36%**
Staffing by Division						
Fire Admin	6.00	6.00	**6.00**	6.00	**8.00**	**33.33%**
Fd Community Services	10.00	13.00	**14.00**	13.00	**12.00**	**-14.29%**
Fire Support Services	7.00	7.00	**6.00**	7.00	**6.00**	**0.00%**
Emergency Medical Services	0.00	0.00	**2.00**	2.00	**2.00**	**0.00%**
Fire Training	0.00	0.00	**2.00**	2.00	**2.00**	**0.00%**
Emergency Management	0.00	0.00	**1.00**	1.00	**1.00**	**0.00%**
Fire Operations	111.00	131.00	**142.00**	142.00	**142.00**	**0.00%**
Total :	134.00	157.00	**173.00**	173.00	**173.00**	**0.00%**

Fire

Fire Admin Division

Related Council Goal

To develop and implement professional progressive management.

Performance Management and Resource Summary

The Administration Division provides leadership, long-range planning, budget development, financial management, personnel, payroll, and contracts administration, interdepartmental coordination, and general customer service, in order to ensure the efficient daily operations of the Fire Department.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide a full service Fire Department that cost effectively meets and exceeds customer needs.				
♦ Coordinate annual budget development and provide services within adopted budget.				
♦ Maintain grant program to secure additional resources to fund Fire and EMS programs.				
✓ Number of grant awards received	4	3	6	3
✓ Dollar amount received	212,818	150,000	804,095	150,000
♦ Facilitate the implementation of cross-divisional activities through the coordination of team meetings, team-building, and multi-divisional committees and work teams.				
✓		n/a	45	45
♦ Work with new development, as it occurs, to arrange for provision of fire and EMS services to newly developed areas.				
✓ Number of recognition awards	27	30	30	30
♦ Maintain ISO rating of 3 or better.				
✓ ISO rating	3	3	3	3
♦ Hold annual awards banquet, and administer other recognition programs throughout the year, to encourage a proficient and motivated workforce.				
Strengthen internal and external communication.				
♦ Conduct periodic ongoing customer service surveys with citizens regarding fire and EMS response services				
✓ Percent citizens rated department services as good or excellent	95%	95%	95%	95%
♦ Enhance public accessibility to and utilization of the Fire Department's Internet web site.				
♦ Solicit the input of labor on department issues, assembling labor/management committees as needed.				
✓ Union grievances resolved at dept level	100%	100%	100%	100%
♦ Conduct four captains' meetings per year and one all hands meeting per year.				

Fire

Fire Admin Division

Related Council Goal

To develop and implement professional progressive management.

Performance Management and Resource Summary

- **Utilize technology to increase efficiency and effectiveness of the department.**
  - Acquire, implement, and maintain software and hardware systems to keep pace with advancing technology.

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.00	6.00	6.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$12,319	$0
Commodities	$28,435	$35,343	$33,187	$25,170
Contractual Services	$82,907	$80,324	$204,888	$171,615
Personal Services	$459,983	$476,932	$541,515	$675,872
Total:	**$571,325**	**$592,599**	**$791,909**	**$872,657**
% Change from Prior Year		*3.72%*	*33.63%*	*10.20%*

Fire

Fd Community Services Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

The Fire Prevention/Community Services Division provides inspection services, plan review, issuance of permits, fire code enforcement, fire cause investigations, internal safety investigations, citizen safety awareness programs, public fire education, public information services, and fire department community relations events. The Division is also responsible for coordinating the annual building Fire Inspection Program, the annual fire hydrant maintenance program and monitoring the assessment and evaluation of water systems for fire suppression within the city.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Achieve fire safety awareness at all levels in the community through public education programs.				
Provide fire and life safety education at city and community events.				
✓ Community awareness events held	31	400	50	60
Conduct Citizen and Youth Fire Academies				
Utilize firefighters in schools to deliver S.AF.E.T.Y. Program to K-4 students.				
✓ Number of visits by Firefighters	108	400	35	40
✓ Number of students contacted	6,006	20,000	9,000	10,000
✓ Number of students participating in CPR in the Schools Program	88	50	N/A	N/A
Promote a positive community image for the Fire Department.				
Facilitate positive media relations to promote significant Fire Department events and activities, and provide necessary public information.				
✓ Number of press releases sent	8	24	12	12
✓ Number of media responses	5	6	6	6
Provide fire inspection and investigation services to the citizens and businesses of Peoria.				
Complete and issue fire code permits within 10 days of request.				
✓ Number of permits issued	152	400	440	440
✓ Percent of permits issued within 10 working days	90%	95%	90%	90%
Inspect all commercial structures annually.				
✓ Number of occupancies inspected	880	2,400	2,400	2,400
✓ Number of Hazards identified	1,653	1,200	1,300	1,300
✓ Number of hazards abated	1,380	1,000	1,200	1,200
Maintain an 80% closure rate on investigations into the cause of fires.				
✓ Percent of fire investigations cases resulting in determination of origin and cause	74%	75%	75%	75%
✓ Number of arson cases per 10,000 population	.142	.142	N/A	N/A
✓ Arson clearance rate	50%	75%	N/A	N/A
Perform requested new construction inspections within 3 days.				
✓ Percent of inspections performed within 3 days	1%	50%	80%	90%

Fire

Fd Community Services Division

Related Council Goal

To expand citizen/government active partnerships.

Performance Management and Resource Summary

- Plan review within 21 work days of submittal

✓ Percent completed within 21 days	100%	80%	90%	98%

Provide Alternative Response Program for crisis intervention.

- Provide Alternative Response Program for crisis intervention.

✓ Numer of responses from of other cities' CR teams	239	300	325	350
✓ Number of responses by PFD Chaplain	137	150	150	150

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	10.00	13.00	13.00	12.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$555	$0	$0	$0
Commodities	$31,115	$41,402	$38,507	$15,968
Contractual Services	$124,756	$140,413	$406,023	$373,723
Personal Services	$827,732	$1,093,975	$1,299,066	$1,192,393
Total:	**$984,158**	**$1,275,790**	**$1,743,596**	**$1,582,084**
% Change from Prior Year		*29.63%*	*36.67%*	*-9.26%*

Fire

Fire Support Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Support Services Division is responsible for computer aided dispatch coordination and database maintenance; capital construction; facility and equipment maintenance and repair, including fleet; EMS administration including supply acquisition; training and certification; ambulance transportation coordination; delivering continuing education in fire suppression and rescue, and supervisory and managerial development.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Effectively manage capital construction and facilities' projects for the Fire Department.				
♦ Construct fire department capital improvement projects on time and within budget.				
Effectively manage facilities, fleet, and equipment.				
♦ Minimize fleet apparatus downtime				
✓ Track fleet apparatus downtime	15%	10%	10%	10%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	7.00	7.00	6.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$103,834	$173,776	$165,000	$76,600
Commodities	$115,377	$414,829	$32,396	$21,175
Contractual Services	$218,571	$235,909	$262,451	$252,983
Personal Services	$562,893	$652,562	$507,649	$521,419
Total:	**$1,000,675**	**$1,477,076**	**$967,496**	**$872,177**
% Change from Prior Year		*47.61%*	*-34.50%*	*-9.85%*

Fire

Emergency Medical Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Emergency Medical Services (EMS) Section is responsible for EMS administration including supply and equipment acquisition, inventory and maintenance, training and certification, EMS records management, agency/community liaison, MMRS (Metropolitan Medical Response Systems) resources, mass casualty and decontamination response, quality assurance, Federal and State regulatory compliance, EMS response at special events and ambulance transportation contract coordination.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Manage and coordinate EMS certification and recertification.				
Coordinate with DHS to ensure proper training and certification of EMTs and paramedics.				
✓ EMT Certifications Maintained	100%	100%	100%	100%
✓ Paramedic Certifications Maintained	100%	100%	100%	100%
Continuous Quality Improvement (CQI)				
✓ Conduct random QA on 5% of compliance for base hospital documentation requirements	2.5%	2.5%	2.5%	2.5%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$2,500	$233,688
Commodities	$0	$0	$117,100	$125,536
Contractual Services	$0	$96	$75,764	$210,639
Personal Services	$0	$0	$235,417	$487,418
Total:	**$0**	**$96**	**$430,781**	**$1,057,281**
% Change from Prior Year			*448630.21%*	*145.43%*

Fire

Fire Training Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

The Training Section is responsible for delivering continuing education in fire suppression and rescue and supervisory and management development.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain certification and readiness of all operational personnel.				
Comply with OSHA/ADOSH training mandates.				
✓ Hours of firefighter training conducted	4,700	12,840	17,640	17,640
✓ Percent of companies successfully completing required training	93%	100%	100%	100%
Provide TRT training annually to certified technicians.				

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	2.00	2.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$0	$0	$16,255	$19,055
Contractual Services	$0	$111	$154,970	$190,594
Personal Services	$0	$0	$258,637	$381,330
Total:	**$0**	**$111**	**$429,862**	**$590,979**
% Change from Prior Year			*387163.06%*	*37.48%*

Fire

Emergency Management Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Emergency Management Section is responsible for operation of the emergency operations center (EOC) and development, maintenance, and implementation of the City's Emergency Operations Plan, city-wide emergency management and disaster preparedness training, homeland security grants management, and management of the Community Emergency Response Team (CERT) and Terrorism Liaison Officer (TLO) programs.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Develop city-wide emergency management program				
Provide city-wide emergency management training				
✓ Number of training and awareness events held		4	4	4
Ensure proper programs and procedures are in place				
Ensure that the City of Peoria maintains a continued emergency response capability to address an all hazard response				
Provide training to support citywide emergency management operations				
Update the Emergency Management Web page and the public internet.				
Provide one federal or state emergency management training certification, i.e. NIMS, EMI				
Ensure that the EOC is consistently ready for a timely opening (within 30 minutes of notification)				
✓ Inspect the EOC, equipment and supplies monthly		12	12	12
✓ Participate in a full-scale emergency operations drill/exercise		1	1	1
✓ Participate in emergency preparedness table-top exercises		1	1	1
Develop an emergency management database that is inclusive of all departments				
✓ Percent of departments completed		100%	100%	100%
Ensure the City of Peoria emergency response effort is supported by a comprehensive emergency operations plan				
✓ Keep the Emergency Operations Plan current and readily available		Yes	Yes	Yes
✓ Number of management and staff trained		75	75	75
✓ Maintain files with modifications/updates		Yes	Yes	Yes
✓ Ensure current copies of the Maricopa County Emergency Operations Plan and the County Resources manual are readily available		Yes	Yes	Yes
✓ Maintain a current Peoria Emergency Management Contact list		Yes	Yes	Yes
Coordinate Citizen's Corps and Community Emergency Response Team (CERT) training				
✓ Number of CERT classes held annually		4	4	4
✓ Number of Citizen Corps meetings held		4		

Fire

Emergency Management Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	1.00	1.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$0	$0	$20,500	$269,100
Contractual Services	$0	$0	$24,777	$49,484
Personal Services	$0	$0	$100,725	$154,873
Total:	**$0**	**$0**	**$146,002**	**$473,457**
% Change from Prior Year				*224.28%*

Fire

Fire Operations Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Operations Division of the Fire Department provides fire protection, emergency medical services, and personnel training. The Operations Division currently staffs five pumper trucks with paramedic capabilities and one ladder truck with fire support and technical rescue capabilities (i.e. swift water, trench, confined space and high angle rescue).

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide efficient, effective, and safe fire protection to the City of Peoria.				
♦ Maintain average incident response time of 4 minutes or less 90% of the time.				
✓ Average response time enroute to onscene (ladder/engine)	4:30	4:30	4:30	4:30
♦ Implement Community Oriented Fire Service Program.				
✓ Duty related injuries	9	10	10	10
✓ Number of emergency responses - Fire	974	1,200	1,200	1,200
✓ Number of emergency responses - ALS	5,159	6,000	6,000	6,000
✓ Number of emergency responses - BLS	3,951	5,900	5,900	5,900
✓ Number of emergency responses - Other	515	700	700	700
Enhance service provision whenever possible.				
♦ Provide specialized response to Lake Pleasant and open desert areas (partnership with CAWRT and State Land Dept.)				
Provide continued professional development of our Fire Department members.				
♦ Offer specialized training opportunities to firefighters.				
♦ Establish continuous training in the area of supervisory and management development.				
✓ BC/Captain Academies, move-up and mentor programs		30 pp	30 pp	30 pp
♦ Offer rotational opportunities into promotional classifications (Move-ups)				
♦ Provide Wellness Program for all staff members				

Fire

Fire Operations Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	111.00	131.00	142.00	142.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$145	$0	$16,505	$0
Commodities	$350,501	$497,280	$420,739	$372,110
Contractual Services	$1,474,016	$1,887,551	$2,281,924	$2,528,815
Personal Services	$9,115,173	$10,841,797	$13,310,947	$13,625,821
Total:	**$10,939,835**	**$13,226,628**	**$16,030,115**	**$16,526,746**
% Change from Prior Year		*20.90%*	*21.20%*	*3.10%*

Human Resources

It is the mission of the Human Resources Department to attract, retain, and develop team members who share a commitment to provide quality service to the community. The department serves as the internal consultant to provide advice and assistance to managers and employees in all matters related to personnel.

Total Budget $2,960,278

Human Resources

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$1,384,564	$1,562,660	**$1,973,828**	$1,968,827	**$2,025,440**	**2.61%**
Contractual Services	$399,371	$366,217	**$640,274**	$780,116	**$837,659**	**30.83%**
Commodities	$75,258	$80,187	**$97,679**	$90,123	**$97,179**	**-0.51%**
Capital Outlay	$501	$37,825	**$0**	$0	**$0**	**NA**
Total :	$1,859,694	$2,046,889	**$2,711,781**	$2,839,066	**$2,960,278**	**9.16%**
Expenditures by Division						
Human Resources	$1,859,694	$2,046,889	**$2,711,781**	$2,839,066	**$2,960,278**	**9.16%**
Total :	$1,859,694	$2,046,889	**$2,711,781**	$2,839,066	**$2,960,278**	**9.16%**
Staffing by Division						
Human Resources	13.00	14.00	**17.00**	17.00	**17.00**	**0.00%**
Total :	13.00	14.00	**17.00**	17.00	**17.00**	**0.00%**

Human Resources

Human Resources Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

Human Resouces is responsible for recruitment and selection, training and development, employee benefits, classification, compensation, and employee-employer relations.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Recruit and select applicants with excellent qualifications using effective and efficient application and selection tools				
♦ Review and improve the recruitment process to ensure a diverse pools of qualified applicants				
♦ Monitor the selection process for timeliness and diversity				
♦ Review and implement technology that will improve recruitment and selection efficiency and effectiveness				
✓ Number of recruitments	146	205	250	220
✓ Number of calendar days to fill positions	53	56	56	55
✓ Annual Turnover Rate	12%	7%	10%	10%
Provide health and welfare programs and benefits to ensure a reliable and stable workforce				
♦ Manage and administer purchased benefits portfolio and make revisions based on current best practices				
♦ Continuously review, revise and implement benefits administration processes that are well documented and clarify roles				
♦ Review and provide active case management services for FMLA, Workers' Compensation and Short Term Disability leaves				
✓ Number of Workers Compensation claims	93	130	130	150
✓ Number of Lost-Time Accidents	17	30	30	25
✓ Number of FMLA requests	65	140	140	130
Classify positions and compensate employees through salary payments and benefits in an efficient and effective manner so that it positively affects recruitment and retention of employees				
♦ Review, revise and implement a classification process that is well documented and clarifies roles of employees, supervisors, department heads, HR staff and executive management so that requests are handled timely and effectively				
♦ Conduct wage and benefit surveys to determine comparability				

Human Resources

Human Resources Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

✓ Number of job classification studies	27	30	30	30
✓ Number of compensation studies	22	25	25	25

➢ Facilitate positive employer – employee relations with all employee groups

♦ Develop and administer programs that recognize the contributions of employees

✓ Number of employees receiving Service Awards	192	220	220	220

♦ Participate in formal labor-management communication meetings with represented employee groups

✓ Number of formal labor-management meetings held	42	60	60	97
✓ Number of formal grievances filed	0	5	5	9
✓ Number of disciplinary cases appealed to the Personnel Board	1	3	3	3

♦ Represent the City in negotiations and administer the memoranda of understanding

➢ Manage employee information to support employer and operational management needs

♦ Continuously evaluate emerging technology to address evolving business needs for management information and transaction processing

♦ Expand the use of technology in HR activities to realize improvements in effectiveness and efficiency of HR programs

♦ Analyze and implement ongoing improvements to HCMS structure and data

♦ Develop automated reports to support employer's operational management needs for human resource related data and statistics

➢ Develop and enchance the knowledge base of our workforce.

♦ Provide training opportunities related to leadership/supervisory development; interpersonal/communication skills; and compliance training to ensure our workforce is equipped to provide excellent service to citizens.

✓ Number of employees using education reimbursement program	n/a	125	125	125
✓ Number of New Employee Orientations	19	25	25	26
✓ Number of Employees attending New Employee Orientation	165	150	150	150
✓ Number of trainings offered	15	15	15	40
✓ Number of training participants	341	225	1,659	1,425
✓ Average % fill rate per class	96.91%	85%	85%	95%

Human Resources

Human Resources Division

Related Council Goal

To develop and implement professional progressive management.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	13.00	14.00	17.00	17.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$501	$37,825	$0	$0
Commodities	$75,258	$80,187	$90,123	$97,179
Contractual Services	$399,371	$366,217	$780,116	$837,659
Personal Services	$1,384,564	$1,562,660	$1,968,827	$2,025,440
Total:	**$1,859,694**	**$2,046,889**	**$2,839,066**	**$2,960,278**
% Change from Prior Year		*10.07%*	*38.70%*	*4.27%*

Information Technology

It is the mission of the Information Technology Department to provide all City departments a high quality, reliable and secure computing environment; to optimize the City's current investment in information systems and technical resources, while introducing emerging and enabling technology that support city-wide initiatives; deliver all IT services and support focusing on continuous process improvement and enhancing customer service levels while embracing the City of Peoria's values.

Total Budget $13,635,834

Information Technology Operations

IT Reserve for System Computer Equipment

Information Technology Development Services

IT Reserve for Personal Computer Equipment

IT Projects

Information Technology

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$3,423,998	$4,046,155	**$4,630,802**	$4,746,407	**$4,797,956**	**3.61%**
Contractual Services	$2,826,804	$3,437,096	**$4,889,187**	$4,617,864	**$4,611,791**	**-5.67%**
Commodities	$755,234	$890,405	**$1,438,414**	$1,399,003	**$989,421**	**-31.21%**
Capital Outlay	$2,771,121	$189,734	**$4,934,098**	$1,746,352	**$3,236,666**	**-34.40%**
Total :	$9,777,157	$8,563,390	**$15,892,501**	$12,509,626	**$13,635,834**	**-14.20%**
Expenditures by Division						
IT Operations	$3,808,670	$3,728,979	**$4,060,766**	$4,133,707	**$4,028,321**	**-0.80%**
IT Development Services	$2,620,755	$3,446,206	**$4,830,240**	$4,720,720	**$4,839,963**	**0.20%**
Radio System Operations	$0	$222,814	**$497,133**	$495,333	**$403,134**	**-18.91%**
Res For System Comp Eqt	$1,147,041	$210,977	**$225,000**	$225,000	**$180,000**	**-20.00%**
Res For Personal Comp Eqt	$961,490	$610,399	**$1,390,073**	$925,451	**$1,664,506**	**19.74%**
IT Projects	$1,239,201	$344,015	**$4,889,289**	$2,009,415	**$2,519,910**	**-48.46%**
Total :	$9,777,157	$8,563,390	**$15,892,501**	$12,509,626	**$13,635,834**	**-14.20%**
Staffing by Division						
IT Operations	21.00	22.00	**22.00**	23.00	**23.00**	**4.55%**
IT Development Services	18.00	20.00	**22.00**	22.00	**22.00**	**0.00%**
Radio System Operations	0.00	1.00	**2.00**	2.00	**2.00**	**0.00%**
Total :	39.00	43.00	**46.00**	47.00	**47.00**	**2.17%**

Information Technology

IT Operations Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

The Operations Division of the Information Technology Department maintains the City's computer systems, enterprise networks and radio systems. This division also provides training for all departments in the proper use of hardware and software available on the citywide systems. The division is responsible for coordinating the purchase of hardware and desktop software applications for all departments and oversees the PC Replacement Fund which was set up to fund the future replacement of the City's computer systems.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Ensure the enterprise networks, servers, voice over IP call managers, radio systems and associated peripherals are configured and maintained to obtain maximum performance, minimal downtime and are secure.				
Coordinate, track and report network change control activities for scheduled downtime (excluding scheduled upgrades).				
✓ % of change control activities reported and tracked	95%	100%	99%	100%
✓ % of availability for major systems (O/S or hardware related)	98%	99.9%	99%	99.9%
✓ % of uptime for WAN link reliability (fiber, copper, microwave)	98%	99.9%	99%	99.9%
✓ % of uptime for iSeries (Police Dept) availability (O/S or hardware related)	100%	100%	100%	100%
Complete system backup processes nightly/weekly				
✓ % of system backups completed and verified daily	100%	100%	100%	100%
Ensure system upgrades and patches are kept current				
✓ % of necessary upgrades and/or maintenance packs are installed	95%	100%	99%	100%
✓ % of PC replacements completed within 90 days of their anniversary date			90%	90%
✓ % of radio subscriber units having complete preventive maintenance and programming adjustments annually			100%	100%
Ensure network system security				
✓ % of all servers and network system configurations that meet Arizona DPS, FBI/CJIS, and PCI security compliance standards	95%	100%	100%	100%
Enhance customer satisfaction by providing good customer service and promote employee development.				
Solicit feedback regarding customer satisfaction and service levels through annual survey and department meetings.				
✓ % of customers that rate overall satisfaction with Helpdesk service positively	0%	90%	90%	90%
✓ % of customers that rate overall responsiveness/timeliness of IT Operations services positively	0%	90%	90%	90%
✓ % of calls to IT that are resolved within the first conversation with the HelpDesk	67%	80%	80%	80%
✓ % of favorable responses for all workgroups in IT Operations			100%	100%
✓ Follow-up is completed on all issues reported within 30 days of department meeting				100%
Ensure effective training opportunities are in place for Citywide applications, as well as, IT staff development plans.				

Information Technology

IT Operations Division

Related Council Goal
To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

✓ % of staff development/training plans developed annually	100%	100%	100%	100%
✓ % average attendance at Citywide training classes				75%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	21.00	22.00	23.00	23.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$149,365	$0	$269,464	$85,000
Commodities	$188,849	$129,147	$212,865	$137,895
Contractual Services	$1,524,005	$1,627,747	$1,434,003	$1,476,586
Personal Services	$1,946,451	$1,972,085	$2,217,375	$2,328,840
Total:	**$3,808,670**	**$3,728,979**	**$4,133,707**	**$4,028,321**
% Change from Prior Year		*-2.09%*	*10.85%*	*-2.55%*

Information Technology

IT Development Services Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

The Development Services Division of Information Technology implements new technologies, supports and upgrades existing application systems, and develops web and GIS applications in accordance with established standards.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Implement new technologies for all City departments in accordance with established requirements, timeframes, and budgets.				
Execute and complete projects according to the established schedule and budget.				
✓ Projects are completed on time.	50%	70%	90%	100%
✓ Projects are completed within budget.	100%	100%	100%	100%
Verify that requirements for all projects are met.				
✓ Sign-off on scope of work and critical success factors is completed during closure of each project.	100%	100%	100%	100%
Improve availability and usability of enterprise data through integration or interface with GIS.				
Develop and enhance interface tools for application systems identified at the start of the fiscal year				
✓ Interfaces are developed and implemented for end-users to exchange data with the applications.	80%	100%	100%	100%
✓ Users are trained on use of the interface tools.	80%	100%	100%	100%
✓ Enhancements to existing tools are implemented as directed through business process.			100%	100%
Develop data management tools to increase GIS productivity and allow for easier and consistent data management/maintenance				
✓ Tools are developed/enhanced as the need is identified. Task prioritization will be developed through GTAG.	100%	80%	80%	80%
✓ New and existing inter/intranet applications are designed and implemented to meet defined business requirements			100%	100%
Complete GIS service requests for departments lacking expertise in map/data production, generation and maintenance.				
✓ Map products, tabular data, and maintenance of existing GIS themes are provided upon request for departments without GIS technicians.	98%	100%	90%	100%
✓ All products are tracked and recorded using standard procedures.			90%	100%
Provide web design, maintenance and support for all City departments.				
Develop content to support e-government initiative according to priorities established by the E-government Steering Committee.				
✓ New content is developed according to the schedule.	0%	90%	0%	90%
✓ Additional service requests are prioritized and delivered as scheduled.	0%	90%	0%	90%
Information is updated promptly with content provided by departments.				
✓ Requests for web content changes are completed within 48 hours.	97%	90%	98%	95%

Information Technology

IT Development Services Division

Related Council Goal

To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

♦ Services are available 24x7 and secure.				
✓ Continuous uptime is maintained for the webserver and supporting services.	99%	99%	99%	99%
✓ All services meeting PCI compliance standards and industry best practices.	94%	100%	98%	100%
➢ Upgrade and support existing application systems to ensure current functionality, reliability, and security.				
♦ Complete application and secure database upgrades to ensure current functionality.				
✓ One or more upgrades and/or maintenance packs are installed for each application system.	85%	90%	90%	90%
✓ SQL Server upgrades and/or service packs are installed on databases.	100%	100%	100%	100%
♦ Ensure reliability of critical application systems.				
✓ Continuous uptime other than scheduled downtimes is maintained for all applications.	99%	99%	99%	99%
♦ Security is reviewed and enforced for all applications				
✓ Security reviews are conducted during implementations and upgrades	75%	100%	100%	100%
✓ All applications and databases are PCI compliant.	90%	100%	95%	95%
➢ Continually improve our customer service environment and meet or exceed established service levels.				
♦ Solicit feedback regarding customer satisfaction and service levels through annual survey and department meetings.				
✓ Responses are favorable for all workgroups in Development Services.	0%	100%	100%	100%
✓ Follow-up is completed on all issues reported within 30 days of department meeting.			100%	100%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	18.00	20.00	22.00	22.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$87,700	$0
Commodities	$24,288	$69,443	$51,440	$116,475
Contractual Services	$1,118,920	$1,420,716	$2,328,139	$2,441,863
Personal Services	$1,477,547	$1,956,047	$2,253,441	$2,281,625
Total:	**$2,620,755**	**$3,446,206**	**$4,720,720**	**$4,839,963**
% Change from Prior Year		*31.50%*	*36.98%*	*2.53%*

Municipal Court

It is the mission of the Peoria Municipal Court to enhance the prestige and dignity of the judicial system; enhance relations with the public; increase administrative efficiency; effect a manifestation of separation of powers; and within judicial confines, combat major social problems.

Total Budget $2,360,510

Municipal Court

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$907,444	$1,053,795	**$1,636,994**	$1,633,994	**$1,562,076**	**-4.58%**
Contractual Services	$381,646	$459,942	**$658,226**	$634,927	**$766,762**	**16.49%**
Commodities	$22,554	$31,607	**$110,884**	$108,718	**$31,672**	**-71.44%**
Capital Outlay	$53,720	$0	**$0**	$4,000	**$0**	**NA**
Total :	$1,365,364	$1,545,344	**$2,406,104**	$2,381,639	**$2,360,510**	**-1.89%**
Expenditures by Division						
Municipal Court	$1,338,110	$1,545,121	**$2,406,104**	$2,381,639	**$2,360,510**	**-1.89%**
Jud Coll Enh Fund-Local	$27,215	$178	**$0**	$0	**$0**	**NA**
Ftg Trust Fund (Court)	$39	$45	**$0**	$0	**$0**	**NA**
Total :	$1,365,364	$1,545,344	**$2,406,104**	$2,381,639	**$2,360,510**	**-1.89%**
Staffing by Division						
Municipal Court	13.00	16.00	**22.00**	22.00	**22.00**	**0.00%**
Total :	13.00	16.00	**22.00**	22.00	**22.00**	**0.00%**

Municipal Court

Municipal Court Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Peoria Municipal Court's goals are reflective of that of the Arizona Supreme Court Judiciary, "Justice for a Better Arizona." The Court must maintain public trust and confidence, insure that the basic court functions are being conducted expeditiously, fairly and that its decisions have integrity.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide Public Trust and Confidence				
♦ All who appear before the court are given the opportunity to participate effectively without undue hardship or inconvenience.				
♦ All Defendants are provided a written notice of their legal rights.				
♦ Judges and court personnel shall be courteous and responsive to the public and accord respect to all with whom they come into contact.				
♦ Court security provided to ensure a safe environment for all customers.				
Revision of Court procedures and Documentation to Comply with Administrative Guidelines				
♦ Prompt Implemention of Changes in Law and Procedures.				
✓ Court & customer information forms revised 14 days prior to an effective date.	Yes	Yes	Yes	Yes
✓ Court promptly implements changes in laws and procedures as required.	Yes	Yes	Yes	Yes
✓ Staff is advised and trained in new processes involving new legislation and new or amended Administrative orders.	Yes	Yes	Yes	Yes
Responsible Custodian of Resources				
♦ Expeditious, Timeliness and Compliance with Schedules.				
✓ Establish and comply with recognized guidelines for timely case processing and management.	Yes	Yes	Yes	Yes
✓ Number of cases filed.	20,346	30,500	30,000	30,500
✓ Number of cases Adjudicated.	22,215	30,500	30,000	30,500
✓ Number of DUI's pending over 90days.	216	350	1,125	350
♦ Stewardship of Bonds.				
✓ Disbursement of cash and security bonds with 15 days.	Yes	Yes	Yes	Yes
♦ Compliance with Minimum Accounting Standards.				
✓ Daily, monthly, quarterly and annual reconciliation of all court finances.	Yes	Yes	Yes	Yes

Municipal Court

Municipal Court Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Current and Proactive Organization

- Staff Development and Training.
- Emerging Technology.

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	13.00	16.00	22.00	22.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$53,720	$0	$4,000	$0
Commodities	$22,554	$31,607	$108,718	$31,672
Contractual Services	$381,404	$459,719	$634,927	$766,762
Personal Services	$880,432	$1,053,795	$1,633,994	$1,562,076
Total:	**$1,338,110**	**$1,545,121**	**$2,381,639**	**$2,360,510**
% Change from Prior Year		*15.47%*	*54.14%*	*-0.89%*

Non-Departmental

Total Budget $1,562,955

Non-Departmental

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$7,003	($3,659)	**$0**	$0	**$0**	**NA**
Contractual Services	$11,492,647	$13,455,418	**$1,793,324**	$1,878,923	**$1,544,835**	**-13.86%**
Commodities	$75,136	$48,325	**$33,120**	$40,120	**$18,120**	**-45.29%**
Capital Outlay	$1,166,966	$3,817,575	**$0**	$9,396,341	**$0**	**NA**
Total :	$12,741,752	$17,317,659	**$1,826,444**	$11,315,384	**$1,562,955**	**-14.43%**
Expenditures by Division						
Non-Departmental	$11,236,318	$13,013,526	**$1,507,844**	$1,550,473	**$1,248,355**	**-17.21%**
Gen Fund Capital Projects	$1,175,570	$3,778,784	**$0**	$8,507,727	**$0**	**NA**
Half Cent Sales Tax	$311,594	$516,249	**$299,600**	$1,238,184	**$299,600**	**0.00%**
Employee Event Fund	$7,338	$0	**$5,000**	$5,000	**$5,000**	**0.00%**
Employee Wellness Prg	$10,932	$9,100	**$14,000**	$14,000	**$10,000**	**-28.57%**
Total :	$12,741,752	$17,317,659	**$1,826,444**	$11,315,384	**$1,562,955**	**-14.43%**

Police Department

The Peoria Police Department is committed to working in partnership with our community to improve the quality of life in our city. We are dedicated to solving community problems, the reduction of crime, the protection of life and property, preservation of laws, ordinances and the constitutional rights of all persons within our jurisdiction.

Total Budget $38,170,541

Police Administration	Staff Services
Criminal Investigations	Communications
Patrol Services	Community Services
Technical Support	Grants

Police

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$20,475,703	$22,855,799	**$26,478,159**	$26,499,042	**$28,639,695**	**8.16%**
Contractual Services	$3,456,470	$4,321,493	**$7,559,691**	$7,525,144	**$7,956,508**	**5.25%**
Commodities	$1,031,327	$981,945	**$884,722**	$1,049,193	**$925,952**	**4.66%**
Capital Outlay	$431,218	$115,046	**$155,000**	$505,504	**$648,386**	**318.31%**
Total :	$25,394,718	$28,274,283	**$35,077,572**	$35,578,883	**$38,170,541**	**8.82%**
Expenditures by Division						
Police Administration	$1,270,442	$1,850,802	**$2,252,512**	$2,284,893	**$2,668,499**	**18.47%**
Criminal Investigation	$2,687,147	$3,109,927	**$3,889,539**	$3,873,310	**$4,268,250**	**9.74%**
Patrol Services	$15,246,475	$13,656,580	**$15,568,703**	$15,588,205	**$16,437,596**	**5.58%**
Operations Support	$0	$3,463,362	**$3,659,394**	$3,684,709	**$5,009,852**	**36.90%**
Pd Technical Support	$1,691,084	$2,122,327	**$5,256,201**	$5,141,344	**$4,010,341**	**-23.70%**
Staff Services	$1,206,505	$1,032,456	**$1,519,953**	$1,487,155	**$1,346,423**	**-11.42%**
Pd Communications	$2,196,507	$2,088,838	**$2,699,123**	$2,697,640	**$2,751,397**	**1.94%**
Community Services	$510,925	$334,510	**$0**	$22,905	**$614,927**	**NA**
St Anti-Racketeering-Pd	$237,765	$380,351	**$127,200**	$135,556	**$669,395**	**426.25%**
Federal Forfeiture	$0	$16,381	**$40,000**	$32,813	**$5,000**	**-87.50%**
Fifty in Twelve DUI Grant	$49,884	$44,595	**$0**	$0	**$0**	**NA**
Victims Of Crime Act Grant	$2,320	$0	**$0**	$45,807	**$41,200**	**NA**
Justice Assistance Grant	$34,708	$21,528	**$0**	$0	**$0**	**NA**
Opep Grant - Cfda 20.600	$53,763	$67,996	**$35,175**	$43,656	**$84,195**	**139.36%**
Bulletproof Vest Partnership	$0	$8,161	**$0**	$0	**$0**	**NA**
Federal DEA IGA	$2,293	$0	**$0**	$0	**$0**	**NA**
Gila River Indian Res. Grant	$37,632	$0	**$0**	$0	**$0**	**NA**
Mcso Hidta Meth Lab Task Force	$0	$0	**$10,659**	$0	**$0**	**-100.00%**
Homeland Security CFDA#	$165,083	$69,068	**$4,113**	$540,390	**$261,966**	**6269.22%**
Citizen Donations-Pd	$949	$3,873	**$1,500**	$0	**$1,500**	**0.00%**
Police Explorer Trust Fd	$1,236	$3,528	**$13,500**	$500	**$0**	**-100.00%**
Total :	$25,394,718	$28,274,283	**$35,077,572**	$35,578,883	**$38,170,541**	**8.82%**
Staffing by Division						
Police Administration	14.00	16.00	**19.00**	18.00	**18.00**	**-5.26%**
Criminal Investigation	27.00	33.00	**34.00**	34.00	**34.00**	**0.00%**
Patrol Services	144.00	118.00	**132.00**	133.00	**128.00**	**-3.03%**
Operations Support	0.00	32.00	**29.00**	28.00	**42.00**	**44.83%**
Pd Technical Support	23.00	26.00	**27.00**	28.00	**17.00**	**-37.04%**
Staff Services	7.00	9.00	**10.00**	9.00	**8.00**	**-20.00%**
Pd Communications	29.00	30.00	**35.00**	34.00	**34.00**	**-2.86%**
Community Services	6.00	0.00	**0.00**	2.00	**6.00**	**NA**
Total :	250.00	264.00	**286.00**	286.00	**287.00**	**0.35%**

Police

Police Administration Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

The Administrative Division is responsible for providing public information assistance/ coordination on Departmental activities, managing utilization of fiscal and material resources, development of sound policies and practices, planning and research activities, analyzing and projecting crime trends, and managing the process of securing international re-accreditation status through the Commission on Accreditation for Law Enforcement Agencies (CALEA.)

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To establish/revise written policy and procedures that provide guidelines and direction to employees.				
To annually review/update existing policies and procedures in compliance with the Commission on Accreditation for Law Enforcement Agencies (C.A.L.E.A.)				
Percent of employee appraisals completed within 30 days.	75%	90%	90%	90%
Employee Grievances processed	0	10	4	10
Citizen complaints processed	4	15	10	15
Citizen's complaints investigated	4	15	10	15
Citizens Complaints sustained	1	5	0	5
Percent of Policies Reviewed	79%	100%		100%
To serve as a liaison that fosters cooperation and coordination between the Department and other law enforcement agencies, community groups, and other departments within the City.				
Promote positive image for the Police Department through open media relations and timely notification of significant Police Department events and activities				
Press Contacts	1,639	1,200	1,200	1,200
News Media Releases	100	100	95	100
Number of Participations in Multi-Jurisdictional Events and Task Forces	79	75	35	75

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	14.00	16.00	18.00	18.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$77,703	$52,545	$47,734	$135,161
Contractual Services	$71,758	$107,603	$170,060	$294,659
Personal Services	$1,120,981	$1,690,654	$2,067,099	$2,238,679
Total:	**$1,270,442**	**$1,850,802**	**$2,284,893**	**$2,668,499**
% Change from Prior Year		*45.68%*	*23.45%*	*16.79%*

Police

Criminal Investigation Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Criminal Investigations Bureau is comprised of four units; the Crimes Against Person Unit (CAP), the Property Crime Unit (PCU), the Family Crimes Unit (FCU), and the Street Crimes Unit (SCU). The CAP is responsible for investigating serious crimes against persons and family violence related crimes; PCU handles property crimes; FCU investigates crimes involving domestic violence and sexual misconduct crimes; and the SCU handles illegal narcotics activities, and stolen property. These four units, with the assistance of Crime Scene Technicians, complete all follow up investigations on crimes committed within our jurisdiction.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To professionally investigate crimes against persons, property, and family violence.				
All cases filed to the City/County Attorney are in accordance with established protocols				
✓ Total crimes assigned to Bureau	1,772	2,000	1,120	2,000
✓ Total crimes assigned to Property	380	480	400	480
✓ Total crimes assigned to Persons	316	360	200	360
✓ Department Domestic Violence Cases	577	660	650	660
✓ Domestic Violence Cases Assigned to CIB	157	270	200	270
Promptly investigate property crimes and illegal narcotic activities				
Effectively address illegal narcotics activity (Street Crimes Unit)				
✓ Total Drug Enforcement Reports (DER) assigned to SCU	117	180	120	180
Enhance recovery rates for property and vehicle thefts				
✓ Number of stolen vehicles reported	930	1,000	900	1,000
✓ Number of stolen vehicles recovered	764	700	700	700
To track the pawn industry activity in the City of Peoria				
Entry of pawn tickets received				
✓ Number of pawn tickets received	20,527	22,000	23,000	22,000
✓ Attain 100% data entry of all pawn reports within 30 days of receipt	100%	100%	100%	100%
✓ Number of warrants generated from pawn tickets entered	1,186	1,200	1,200	1,200

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	27.00	33.00	34.00	34.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$46,923	$1	$5,000	$31,000
Commodities	$37,024	$41,127	$39,168	$43,740
Contractual Services	$184,410	$230,037	$449,754	$547,954
Personal Services	$2,418,790	$2,838,762	$3,379,388	$3,645,556
Total:	**$2,687,147**	**$3,109,927**	**$3,873,310**	**$4,268,250**
% Change from Prior Year		*15.73%*	*24.55%*	*10.20%*

Police

Patrol Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Patrol Services Bureau works in partnership with the community to provide professional and responsible law enforcement services to its citizens by expeditiously responding to calls for service and providing proactive vehicle, foot, and bike patrol to control criminal activity. The Bureau provides traffic enforcement, accident investigation and reconstruction, referral services to the public, Priority 3 call back requests and walk-in assistance to the community.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To immediately respond to all emergency situations and provide a timely response to all other calls for police assistance.				
Analyze staffing assignments on an annual basis to ensure maximum service delivery.				
✓ Number of arrests	3,267	3,500	3,600	3,500
✓ Average Priority 1 Response time, Minutes (Industry Standard)	4.30	5	5	5
✓ Average Priority 2 Response time, Minutes (Industry Standard)	6.77	15	15	15
✓ Average Priority 3 Response time, Minutes (Industry Standard)	18.24	45	50	45
To provide security services to our citizens.				
Monitor and enforce false alarm ordinance.				
✓ Number of Alarm Calls Received	5,603	5,200	6,000	5,200
✓ False Alarm Assessments	$59,650	$75,000	$72,300	$75,000

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	144.00	118.00	133.00	128.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$514,359	$323,610	$379,893	$222,791
Contractual Services	$2,297,437	$2,471,286	$2,672,204	$3,092,694
Personal Services	$12,434,679	$10,861,684	$12,536,108	$13,122,111
Total:	**$15,246,475**	**$13,656,580**	**$15,588,205**	**$16,437,596**
% Change from Prior Year		*-10.43%*	*14.14%*	*5.45%*

Police

Operations Support Division

Related Council Goal
To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Operations Support Bureau (OSB) works in partnership with the Patrol Services Bureau (PSB) to provide the community professional and responsive law enforcement services. The Bureau consist of the traffic enforcement unit, the Neighborhood Action Team (NAT), the Commercial Enforcement Unit (CEU), the Canine Unit, the Community Services Section, the Animal Control, and the department's part-time Special Assignment Unit (SAU).

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To manage the Department's Volunteer Program				
To utilize trained volunteers to enhance the level of service to our citizens				
Volunteer force equivalent to 20% of the Dept. FTEs	11%	20%	20%	20%
Dollar value of volunteer hours utilized	$82,423	$90,000	$95,000	$90,000
Total number of Volunteer Hours Utilized	4,641	6,000	5,500	6,000
To reduce traffic accidents by visible and aggressive police presence and to respond in a timely manner to citizens traffic concerns				
Deploy personnel to effectively address traffic accidents and traffic enforcement				
Fatal Accidents	9	4	11	4
Injury Accidents	670	700	596	700
Total Accidents	2,494	2,400	2,340	2,400
Number of Impaired Drivers	623	920	668	920
Commercial Vehicle Inspection Details	387	200	894	500
To utilize all available resources to address customer service related concerns and positively impact neighborhood quality of life issues.				
Utilize community policing concepts that educate and facilitate positive relations between the community and the police department.				
Citizen requests for Neighborhood Enforcement (NER)	287	200	240	200
Liquor License Inspections	80	100	100	100
To promote community partnership, education, and positive relations				
Provide the community information/education in crime prevention and reduction				
Number of Participants in Citizen's Academies	40	60	60	60
Occupied multi-family units certified in "Crime Free Multi-Housing" (CFMH)	25%	40%	40%	40%
Occupied single-family units in certified in "Block Neighborhood Watch" (NW)	17%	10%	10%	10%
Conduct and attend community meetings	104	60	65	60

Police

Operations Support Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To manage the Animal Control function

- Ensure the safety of humane treatment of animals and provide animal safety for citizens

✓ To ensure an efficient process, PSO's assigned to the Animal Control function will submit completed bite reports within 48 hours of being assigned	71%	80%	80%	80%
✓ To deliver quality customer service, Animal Control Officers will issue traps within 72 hours of citizen request	49%	75%	65%	75%
✓ Number of animal pick-ups	1,444	2,000	1,500	2,000

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	32.00	28.00	42.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$0	$52,340	$117,882	$82,850
Contractual Services	$0	$440,691	$510,621	$581,135
Personal Services	$0	$2,970,331	$3,056,206	$4,345,867
Total:	**$0**	**$3,463,362**	**$3,684,709**	**$5,009,852**
% Change from Prior Year			*6.39%*	*35.96%*

Police

Pd Technical Support Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Support Bureau is responsible for processing and maintaining accurate police records of activities and the timely retrieval and distribution of appropriate records; implementation and updating/support of the Department's automated information systems, effective and efficient evidence and property control, ensure effective building and facility maintenance coordination; and timely and effective processing of statistics.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To ensure proper inventory, maintenance, storage, and disposition of acquired property, evidence, and Department equipment in compliance with CALEA standards.				
Ensure integrity of property/evidence/equipment via unannounced inspections of these areas.				
✓ Number of Property/Evidence Items Received	13,310	12,200	12,372	12,200
✓ Number of Property/Evidence Items Released	5,471	8,000	6,436	8,000
✓ Compliance with unannounced inspections	100%	100%	100%	100%
To maintain an accurate automated and manual records management system				
Police reports are processed in compliance with department standards				
✓ Number of Police Reports generated	20,133	21,000	21,000	21,000
✓ Percent of Traffic Citations entered by Records Management	10%	90%	90%	90%
To identify significant crime trends and communicate the data to relevant Department personnel and Command Staff.				
To compile, input, and analyze current crime statistics, and disseminate information in a timely manner.				
✓ Number of Crime Bulletins disseminated	78	75	75	75
✓ Attendance at Command Staff meetings to provide briefings on crime issues.	6	12	6	12

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	23.00	26.00	28.00	17.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$34,477	$32,131	$124,427	$0
Commodities	$90,397	$124,049	$114,946	$103,750
Contractual Services	$285,155	$351,130	$2,980,411	$2,662,000
Personal Services	$1,281,055	$1,615,017	$1,921,560	$1,244,591
Total:	**$1,691,084**	**$2,122,327**	**$5,141,344**	**$4,010,341**
% Change from Prior Year		*25.50%*	*142.25%*	*-22.00%*

Police

Staff Services Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

The Staff Services Bureau is responsible for managing the recruitment and promotional activities for the Department. The Bureau also oversees the Field Training Program for sworn officers, and ensures all Department training requirements are met for sworn personnel within AZPOST guidelines. The Bureau is responsible for in-service and specialized training for all members of the department, sworn and civilian.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To recruit and retain quality personnel and create a diverse workforce.				
To effectively and professionally coordinate the promotional process.				
Number of Employees participating in a promotional assessment	15	12	16	12
Use a professional recruitment team to target diversity/increase minority representation				
Number of Background Investigations Conducted	194	120	120	120
Number of Personnel Hired	42	35	35	35
Percent turnover rate	5.5%	6%	6%	6%
To manage the Department's Training function.				
Meet AZPOST Training requirements pertaining to sworn personnel.				
Number of proficiency training hours attended per sworn employee (AZPOST Minimum 8-hours every 3-years)	41	16	16	16
Number of continuing training hours attended per sworn employee (AZPOST Minimum 8 hrs)	69	24	24	24
To address civilian training needs through job related and specialized training programs				
Number of training hours attended per civilian employee	37	24	15	15

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	9.00	9.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$92,501	$98,909	$168,106	$138,300
Contractual Services	$334,033	$362,369	$486,484	$482,281
Personal Services	$779,971	$571,178	$832,565	$725,842
Total:	**$1,206,505**	**$1,032,456**	**$1,487,155**	**$1,346,423**
% Change from Prior Year		*-14.43%*	*44.04%*	*-9.46%*

Police

Pd Communications Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

The Communications Bureau is responsible for providing efficient and effective service in the areas of Police telephone, radio, and teletype communication.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To provide accurate, timely, and responsive telecommunications service to the community				
Average dispatch time of Priority 1 Calls does not exceed 2 minutes				
Average dispatch time for Priority 1 Calls(minutes)	1.19	1.75	1.72	1.75
Priority 1 Calls, number of calls	264	400	6,000	6,000
Average dispatch time of Priority 2 Calls does not exceed 2 minutes				
Average dispatch time for Priority 2 Calls(minutes)	2.04	2	8	2
Priority 2 Calls, number of calls	7,316	7,700	6,000	26,000
Average dispatch time of Priority 3 Calls does not exceed 10 minutes				
Average dispatch time for Priority 3 Calls(minutes)	11.68	40	60	40
Priority 3 Calls, number of calls	54,265	56,500	14,400	16,000
Provide accurate, timely, and responsive telecommunications services to the community				
Total calls processed (includes outgoing calls)	315,261	330,000	320,000	330,000
Total 911 calls processed	70,219	65,000	65,000	65,000
Percent of 911 calls answered in less than 10 seconds	80%	90%	90%	90%
Percent of administrative call hold times less than 5 minutes (773-7061/8086)	96%	90%	90%	90%
Percent of abandoned 911 calls	10%	2%	5%	2%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	29.00	30.00	34.00	34.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$268,066	$31,052	$0	$0
Commodities	$6,539	$8,476	$10,437	$49,700
Contractual Services	$156,640	$56,341	$161,045	$210,889
Personal Services	$1,765,262	$1,992,969	$2,526,158	$2,490,808
Total:	**$2,196,507**	**$2,088,838**	**$2,697,640**	**$2,751,397**
% Change from Prior Year		*-4.90%*	*29.15%*	*1.99%*

Police

Victims Of Crime Act Grant Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The VOCA Grant provides financial support for the City Attorney's Victim Assistance Program. Its primary requirement is that the majority of the funding it provides must be used to do direct service work with victims (this includes statutory required victim notification). With a grant match from the City of Peoria it provides monies for the Victim Assistance Coordinator's salary, printing costs, office supplies, publications, telephone expenses, and trainings.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To preserve and protect victims' rights during the prosecution of criminal cases.				
Carry out all prosecutorial statutory mandates to allow victims to fully participate in the criminal justice system.				
✓ Number of victims served	489	750		
✓ Services provided to victims	3,376	4,800		
✓ Victim Surveys Returned	31	60		
✓ Victim Impact Statements Received	58	100		
Increase quantity and quality of information and support provided to crime victims.				
✓ Number of letters to victims	403	1,300		
✓ Number of phone calls to victims	----	1,900		
✓ Community Awareness Presentations	2	4		

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	0.00	0.00	0.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$400	$0	$0	$0
Contractual Services	$1,920	$0	$0	$0
Personal Services	$0	$0	$45,807	$41,200
Total:	**$2,320**	**$0**	**$45,807**	**$41,200**
% Change from Prior Year		*-100.00%*		*-10.06%*

Public Works

The Public Works Department provides quality maintenance management services to preserve the community's infrastructure investments in streets, drainage, facilities, fleet, and efficiently operate transit and solid waste programs.

Total Budget $42,525,920

- Public Works Administration
- Facilities
- Solid Waste
- Streets
- Fleet
- Transit

Public Works

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$9,484,258	$10,638,937	**$12,647,306**	$12,753,823	**$12,656,064**	**0.07%**
Contractual Services	$14,252,778	$15,109,979	**$17,068,632**	$17,059,557	**$17,554,574**	**2.85%**
Commodities	$3,482,211	$3,749,258	**$6,966,226**	$6,906,418	**$4,472,266**	**-35.80%**
Capital Outlay	$3,104,769	$3,451,622	**$5,416,640**	$4,938,545	**$7,843,016**	**44.79%**
Total :	$30,324,016	$32,949,796	**$42,098,804**	$41,658,343	**$42,525,920**	**1.01%**
Expenditures by Division						
Public Works Administration	$387,364	$353,753	**$516,440**	$516,375	**$540,799**	**4.72%**
Commercial Collection	$1,398,977	$1,517,458	**$1,715,621**	$1,761,830	**$2,028,743**	**18.25%**
Solid Waste Admin	$1,392,816	$1,620,679	**$654,336**	$706,545	**$726,170**	**10.98%**
Residential Collection	$5,842,462	$6,284,017	**$7,279,802**	$7,249,742	**$7,874,544**	**8.17%**
Environmental Services	$155,491	$169,367	**$3,777,293**	$1,965,254	**$527,727**	**-86.03%**
Solid Waste Eqt Reserve	$1,524,235	$3,553	**$2,135,567**	$31,329	**$2,659,113**	**24.52%**
Solid Waste Expansion	$409,264	$3,647,647	**$348,925**	$2,815,509	**$112,376**	**-67.79%**
Storm Drain - NPDES	$76,402	$255,432	**$511,819**	$504,586	**$620,264**	**21.19%**
Fleet Maintenance	$4,336,265	$4,579,784	**$5,108,446**	$5,312,095	**$5,867,199**	**14.85%**
Fleet Reserve	$1,251,334	$57,183	**$2,616,915**	$2,236,807	**$3,333,768**	**27.39%**
Streets/Transit Equipment Reserve	$71,467	$3,011	**$397,858**	$1,610,441	**$1,745,135**	**338.63%**
Facilities Admin	$1,091,175	$1,104,795	**$571,360**	$581,605	**$554,835**	**-2.89%**
Custodial Services	$1,015,602	$1,102,118	**$1,912,874**	$1,820,667	**$1,325,448**	**-30.71%**
Nighttime Facilities Services	$0	$0	**$0**	$0	**$408,991**	**NA**
Building Maintenance	$503,862	$742,685	**$814,883**	$828,307	**$848,334**	**4.11%**
Utility Management	$812,757	$789,291	**$1,198,934**	$1,072,407	**$1,101,854**	**-8.10%**
Technical Operations	$1,192,768	$1,227,424	**$1,722,598**	$1,735,831	**$1,672,544**	**-2.91%**
Design & Construction	$512,617	$464,534	**$726,681**	$730,907	**$560,230**	**-22.91%**
Streets Admin	$1,661,482	$1,883,373	**$905,654**	$936,976	**$872,530**	**-3.66%**
Signs And Striping	$827,159	$839,009	**$1,301,730**	$1,302,497	**$1,287,645**	**-1.08%**
Traffic Signal Maintenance	$1,680,762	$1,768,068	**$2,318,503**	$2,349,542	**$2,416,413**	**4.22%**
Street Maintenance	$2,317,847	$2,382,079	**$3,085,838**	$3,111,445	**$3,000,945**	**-2.75%**
Sweeper Operations	$839,063	$845,175	**$972,908**	$972,781	**$888,464**	**-8.68%**
Transit Division	$719,724	$1,189,165	**$1,488,896**	$1,489,942	**$1,536,926**	**3.23%**
Hb2565 Transp Grant	$303,121	$120,196	**$14,923**	$14,923	**$14,923**	**0.00%**
Total :	$30,324,016	$32,949,796	**$42,098,804**	$41,658,343	**$42,525,920**	**1.01%**

Public Works

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Staffing by Division						
Public Works Administration	3.00	3.00	**4.00**	4.00	**4.00**	**0.00%**
Commercial Collection	5.20	5.20	**5.20**	5.20	**5.20**	**0.00%**
Solid Waste Admin	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Residential Collection	30.80	32.80	**32.80**	33.80	**33.80**	**3.05%**
Environmental Services	1.00	2.00	**5.00**	4.00	**4.00**	**-20.00%**
Storm Drain - NPDES	2.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Fleet Maintenance	15.00	15.00	**15.00**	15.00	**15.00**	**0.00%**
Facilities Admin	4.00	5.00	**5.00**	4.00	**4.00**	**-20.00%**
Custodial Services	15.50	20.00	**23.00**	13.50	**14.75**	**-35.87%**
Nighttime Facilities Services	0.00	0.00	**0.00**	7.00	**7.25**	**NA**
Building Maintenance	6.00	7.00	**7.00**	6.00	**6.00**	**-14.29%**
Technical Operations	11.00	11.00	**12.00**	12.00	**12.00**	**0.00%**
Design & Construction	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Streets Admin	7.00	7.00	**7.00**	7.00	**7.00**	**0.00%**
Signs And Striping	9.00	9.00	**9.00**	9.00	**9.00**	**0.00%**
Traffic Signal Maintenance	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Street Maintenance	14.00	17.00	**18.00**	18.00	**18.00**	**0.00%**
Sweeper Operations	5.00	5.00	**5.00**	5.00	**5.00**	**0.00%**
Transit Division	8.50	14.50	**14.50**	14.50	**14.75**	**1.72%**
Total :	150.00	171.50	**180.50**	176.00	**177.75**	**-1.52%**

Public Works

Public Works Administration Division

Related Council Goal

To develop and implement professional progressive management.

Performance Management and Resource Summary

The administrative division develops, manages, and monitors the general functions, staffing and service levels for each departmental operating division including Fleet, Streets and Drainage, Facilities Management, Transit and Solid Waste. Services are to be provided to citizens and internal customers in a responsive, efficient and professional manner.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To provide employee incentive opportunities				
Insure consistent procedures applied to all department employees				
Percent of employee evaluations completed on time	90%	90%	90%	90%
Annual training opportunities established by each division	100%	100%	100%	100%
To facilitate positive labor relations in the workplace				
Be responsive to employee concerns				
Weekly Public Works Management Team meetings	95%	100%	100%	100%
Monthly Public Works/AFSCME meetings	83%	83%	83%	83%
Provide training for new employees	75%	75%	75%	75%
To provide quality and innovative information technology opportunities				
Be responsive to division needs				
Provide training to existing employees	100%	100%	100%	100%
Provide training to new employees	100%	100%	100%	100%
Respond to concerns within 24 hours	80%	100%	100%	100%
Be responsive to Hansen Users				
Provide user assistance for daily issues	1,000	1,000	1,000	1,000
Development of Hansen reports for department needs	30	30	30	15
Assist in implementation of new modules	1	1	2	1

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.00	3.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$7,464	$8,504	$29,550	$18,950
Contractual Services	$71,987	$49,303	$65,018	$92,633
Personal Services	$307,913	$295,946	$421,807	$429,216
Total:	**$387,364**	**$353,753**	**$516,375**	**$540,799**
% Change from Prior Year		*-8.68%*	*45.97%*	*4.73%*

Public Works

Commercial Collection Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide transportation and disposal services to commercial businesses, multi-family accounts and construction companies with the best services available at the most economical prices possible.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Deliver commercial containers to customers.				
Deliver commercial containers to customers.				
Number of new containers delivered.	68	50	50	50
Deliver containers within one (1) working day	100%	100%	100%	100%
Refurbish front load containers	215	315	315	325
Increase commercial and multi-family tonnage				
Increase commercial and multi-family tonnage				
Commercial tonnage collected	15,665	16,047	16,047	16,370
Multi-family tonnage collected	4,418	4,013	4,013	4,100
Roll-off tonnage collected	5,223	4,932	4,932	5,100
Increase commercial customer base				
Increase commercial customer base				
Total commercial businesses accounts	351	362	362	369
Total multi-family accounts	86	88	88	90
Total roll-off accounts	326	340	340	347

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.20	5.20	5.20	5.20

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$42,038	$42,398	$57,170	$59,450
Contractual Services	$1,021,243	$1,163,681	$1,321,384	$1,593,540
Personal Services	$335,696	$311,379	$383,276	$375,753
Total:	**$1,398,977**	**$1,517,458**	**$1,761,830**	**$2,028,743**
% Change from Prior Year		*8.47%*	*16.10%*	*15.15%*

Public Works

Solid Waste Admin Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide clerical support to the field operations of the Solid Waste Division of Public Works, specifically for Residential Collection, Commercial Collection and Environmental Services.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide quality service to the citizens, businesses, and internal customers that call to request Solid Waste services.				
Answer telephone calls in a professional and courteous manner.				
✓ Telephone calls received.	26,851	28,000	34,300	29,400
Process work orders pertaining to customer requests and concerns.				
Issue work orders at time of request.				
✓ Total work orders issued for Commercial Division	1,758	1,820	1,820	1,860
✓ Total work orders issued for Residential Division	7,492	8,500	8,500	10,100
✓ Total work orders issued for Environmental	82	n/a	N/A	1,600
Increase Collaboration with other City Departments				
Collaborate with other City departments				
✓ Total number of collections for Adopt-A-Street Program	7	10	10	10
✓ Total number of projects coordinated with Neighborhood Pride	4	4	4	4

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$15,609	$28,743	$41,450	$21,350
Contractual Services	$1,075,449	$1,292,635	$349,517	$389,771
Personal Services	$301,758	$299,301	$315,578	$315,049
Total:	**$1,392,816**	**$1,620,679**	**$706,545**	**$726,170**
% Change from Prior Year		*16.36%*	*-56.40%*	*2.78%*

Public Works

Residential Collection Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide an automated curbside collection of refuse household bulk items, and all other refuse utilizing the latest refuse collection equipment.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Servicing of residential customers.				
Servicing of residential customers.				
Number of new containers requested	2,311	1,965	1,965	1,600
Number of repairs or replacement containers requested.	1,146	800	1,400	900
Disposal of collected refuse and bulk item collection.				
Disposal of collected refuse and bulk item collection.				
Total tons of refuse collected.	71,688	73,559	62,248	61,000
Percent change in total tons of refuse collected.	N/A	n/a	N/A	N/A
Average weight of refuse per household per week.	66	66	66	66
Maintain special haul and loose trash cleanup programs.				
Maintain special haul and loose trash cleanup programs.				
Total tons of special hauls/loose trash collected.	2,341	2,100	2,100	2,170
Average weight of special hauls/loose trash per household serviced.	N/A	n/a	N/A	N/A

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	30.80	32.80	33.80	33.80

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$30,621	$53,581	$68,678	$78,000
Contractual Services	$3,840,028	$4,029,150	$4,884,544	$5,441,013
Personal Services	$1,971,813	$2,201,286	$2,296,520	$2,355,531
Total:	**$5,842,462**	**$6,284,017**	**$7,249,742**	**$7,874,544**
% Change from Prior Year		*7.56%*	*15.37%*	*8.62%*

Public Works

Environmental Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Environmental Services consists of two (2) programs; Household Hazardous Waste and Recycling. It is collected and disposed by landfilling, incineration, chemical processing and recycling.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Develop public outreach and education programs.				
Develop public outreach and education programs.				
✓ Ten (10) educational presentations to citizens or schools	35	15	60	50
Divert hazardous waste from our landfills and desert areas.				
Divert hazardous waste from our landfills and desert areas.				
✓ Provide quarterly drop off events for HHW	3	3	3	3
✓ Tons of HHW processed for proper disposal.	30	36	36	37
✓ HHW event materials diverted by recycling	18%	18%	18%	18%
Divert recyclable materials from the landfill.				
Divert recyclable materials from the landfill.				
✓ Tons of recyclables diverted to Materials Recovery Facilities.	1,927	5,517	10,337	5,680
✓ Number of recycling inquiries received	425	500	5,000	2,000

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.00	2.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$11,315	$6,880	$1,114,441	$17,515
Contractual Services	$79,027	$75,636	$497,492	$218,413
Personal Services	$65,149	$86,851	$353,321	$291,799
Total:	**$155,491**	**$169,367**	**$1,965,254**	**$527,727**
% Change from Prior Year		*8.92%*	*1060.35%*	*-73.15%*

Public Works

Solid Waste Expansion Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To purchase vehicles or build structures such as vehicles and equipment, and to purchase residential and commercial containers to maintain quality service to residents and commercial businesses.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Maintain an appropriate level of service and quality, as the divisional needs and demands increase with the growth of the City.

- Maintain an appropriate level of service and quality, as the divisional needs and demands increase with the growth of the City.

Summary of Resources

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$98,720	$3,451,604	$1,022,761	$0
Commodities	$198,638	$188,111	$1,674,948	$112,376
Contractual Services	$111,906	$7,932	$117,800	$0
Total:	**$409,264**	**$3,647,647**	**$2,815,509**	**$112,376**
% Change from Prior Year		*791.27%*	*-22.81%*	*-96.01%*

Public Works

Storm Drain - NPDES Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To comply with all regulatory authority and employ best management practices in stormwater systems maintenance for the present and future benefit of our residents, our community and the environment.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Ensure that maintenance requirements meet all Federal and State Guidelines.				
Comply with all regulatory authorities and best management practices.				
✓ Assets inspected and maintained in current inventory utilizing asset management technology	1	4	1,520	2,000
✓ Non-city pollutant sources reported and investigated			80	35
✓ City of Peoria pollutant sources reported and mitigated			135	10
✓ Linear feet in system				10,560

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.00	5.00	5.00	5.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$2,987	$15,621	$15,145	$14,387
Contractual Services	$2,067	$50,926	$174,286	$263,241
Personal Services	$71,348	$188,885	$315,155	$342,636
Total:	**$76,402**	**$255,432**	**$504,586**	**$620,264**
% Change from Prior Year		*234.33%*	*97.54%*	*22.93%*

Public Works

Fleet Maintenance Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide our customers with the highest quality fleet maintenance services at the lowest possible cost. To recognize that our customers can't do their jobs without their equipment and, therefore, to focus on keeping vehicles on the road and out of the shop – and when in the shop, returned to service as quickly as possible.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maximize the City's fleet availaibility.				
Maintain the City's fleet to maximize availaibility.				
✓ Maintain the fleet to provide 95% uptime availability.	96.7%	97.0%	98.0%	98.0%
Proactively maintain the fleet.				
Proactively maintain the fleet to reduce unscheduled maintenance.				
✓ Scheduled vs Unscheduled Maintenance 70-30.	71/29	73/27	73/27	75/25
Manage City resources and staff to maximize stakeholders interests.				
Manage a highly productive shop at or above industry standards.				
✓ Maintain shop productivity.	75%	77%	77.0%	78.0%
Hours billed per vechicle				
Measure of efficiency of technicians to vehicles				
✓ Industry average 25.0	21.5	22.3	23.0	22.5

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	15.00	15.00	15.00	15.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$10,715	$17	$18,736	$105,000
Commodities	$2,269,590	$2,339,349	$2,751,256	$3,138,004
Contractual Services	$1,052,811	$1,102,563	$1,344,339	$1,421,740
Personal Services	$1,003,149	$1,137,855	$1,197,764	$1,202,455
Total:	**$4,336,265**	**$4,579,784**	**$5,312,095**	**$5,867,199**
% Change from Prior Year		*5.62%*	*15.99%*	*10.45%*

Public Works

Facilities Admin Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To act as a liaison for user departments and provide oversight to Custodial Services, Building Maintenance, Technical Operations and Utility Management for the care and maintenance of city facilities.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To assure a high level of quality concerning services, response times, building integrity, project costing and scheduling, and performance of building systems				
♦ Measure performance.				
♦ Communicate with customers.				
✓ Customer requests addressed within 48 hours	86.5%	88%	88%	85%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	5.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$8,571	$11,060	$13,084	$71,310
Contractual Services	$774,921	$808,630	$167,196	$150,502
Personal Services	$307,683	$285,105	$401,325	$333,023
Total:	**$1,091,175**	**$1,104,795**	**$581,605**	**$554,835**
% Change from Prior Year		*1.25%*	*-47.36%*	*-4.60%*

Public Works

Custodial Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide a clean and sanitary environment within all assigned City offices and to provide coordination and support for City meetings and events.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide quality environment for City employees and citizens.				
♦ Maintain weekly custodial routine.				
✓ Weekly custodial routine completed	84.5%	90%	90%	89%
♦ Coordinate use of meeting space.				
✓ Meeting set-ups on time and correct	98%	96%	98%	96%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	15.50	20.00	13.50	14.75

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$21,904	$0	$0	$0
Commodities	$91,152	$137,786	$135,253	$104,965
Contractual Services	$213,392	$200,612	$539,137	$454,291
Personal Services	$689,154	$763,720	$1,146,277	$766,192
Total:	**$1,015,602**	**$1,102,118**	**$1,820,667**	**$1,325,448**
% Change from Prior Year		*8.52%*	*65.20%*	*-27.20%*

Public Works

Building Maintenance Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide basic building maintenance services which assure building integrity and functionality of basic building structures, fixtures, and equipment.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To assure building integrity.				
♦ Perform preventative maintenance as scheduled.				
✓ Response to work request within 48 hours	89%	90%	91%	88%
♦ Conduct inspections on an ongoing basis				
✓ Call backs due to improper repairs	<1%	1%	1%	1%
♦ Respond to work requests				
✓ Response to work request within 48 hours	89%	90%	91%	90%
✓ Response to emergency request as required	100%	100%	100%	100%
♦ Provide quality workmanship				
✓ Call backs	<1%	1%	1%	1%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.00	7.00	6.00	6.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$34,840	$86,000	$58,812	$51,330
Contractual Services	$169,558	$209,831	$306,528	$382,247
Personal Services	$299,464	$446,854	$462,967	$414,757
Total:	**$503,862**	**$742,685**	**$828,307**	**$848,334**
% Change from Prior Year		*47.40%*	*11.53%*	*2.42%*

Public Works

Utility Management Division

Related Council Goal
To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To budget for all Municipal Office Complex building related utilities in a way that allows focus towards effective management of expenses relating to the operation of quality work space for City operations

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Contractual Services	$812,757	$789,291	$1,072,407	$1,101,854
Total:	**$812,757**	**$789,291**	**$1,072,407**	**$1,101,854**
% Change from Prior Year		*-2.89%*	*35.87%*	*2.75%*

Public Works

Technical Operations Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide a high quality of service concerning building environmental, life-safety, and security systems on City buildings. The emphasis of these services focusing on efficient operation while providing a quality work environment for employees.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Assure quality efficient operation of building systems.				
Perform preventative maintenance as scheduled.				
✓ Preventative maintenance on schedule	79%	80%	81%	80%
✓ Response to work request within 48 hours	96%	97%	97%	97%
✓ Call backs due to poor workmanship	<1%	1%	1%	1%
✓ Preventative maintenance on schedule	79%	80%	81%	80%
✓ Response to work request within 48 hours	96%	97%	97%	97%
✓ Call backs due to poor workmanship	<1%	1%	1%	1%
Provide emphasis on enhancement of technical skills of employees through training.				
✓ All employees have attended at least one training class per year				100%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	11.00	11.00	12.00	12.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$154,831	$142,926	$183,208	$127,890
Contractual Services	$336,513	$333,394	$646,995	$619,943
Personal Services	$701,424	$751,104	$905,628	$924,711
Total:	**$1,192,768**	**$1,227,424**	**$1,735,831**	**$1,672,544**
% Change from Prior Year		*2.91%*	*41.42%*	*-3.65%*

Public Works

Design & Construction Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To facilitate major and minor facilities related projects throughout the City through the budget process, communication with customers, and follow through with contracted services.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To provide support to customers by converting their needs into viable projects.				
♦ Estimating and advising				
♦ Apply experience and knowledge towards project development.				
To produce project budgets and schedules that meet customer expectations.				
♦ Provide accurate schedules.				
♦ Provide accurate budgets.				
✓ Projects within budget	95%	90%	85%	90%
♦ Complete projects on schedule.				
✓ Projects completed on time	92%	90%	80%	90%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$112,675	$0	$0	$0
Commodities	$4,812	$10,400	$11,422	$7,504
Contractual Services	$77,980	$149,994	$334,480	$136,204
Personal Services	$317,150	$304,140	$385,005	$416,522
Total:	**$512,617**	**$464,534**	**$730,907**	**$560,230**
% Change from Prior Year		*-9.38%*	*57.34%*	*-23.35%*

Public Works

Streets Admin Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

Our mission is to provide leadership and top quality administrative support to the field operations of the Streets Division and to provide excellent customer service to all our customers, both internal and external.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide quality service to the citizens, businesses, and internal customers that call to request Pavement Maintenance, Traffic Maintenance, and Stormwater services.				
Answer telephone calls in a professional and courteous manner				
✓ Telephone calls received.	4,107	4,600	4,600	4,600
✓ Estimated population in Peoria	145,807	148,000	157,318	164,770
Answer Internet requests in a professional and courteous manner.				
✓ Total Internet Requests	360	400	420	400
Be proactive; have preventative maintenance schedules to reduce day to day requests. To process work orders pertaining to customer requests and concerns.				
Issue work orders at the time of request or per preventative maintenance schedules				
✓ Total work orders processed	65,559	80,000	80,000	80,000
To enhance the Street Division's knowledge and understanding of city, department and division policies and procedures.				
Continually emphasize the City's Mission and Values				
✓ To evaluate each employee on the City's Mission and Values	100%	100%	100%	100%
✓ To emphasize the Mission & Values in Staff Meetings	6	6	6	6
To provide individual manuals on policies and procedures and update annually				
✓ Generate annual policy and procedures manual	Yes	Yes	Yes	Yes

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	7.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$28,074	$0	$0	$0
Commodities	$18,368	$17,796	$26,528	$20,310
Contractual Services	$1,072,896	$1,255,882	$291,695	$253,862
Personal Services	$542,144	$609,695	$618,753	$598,358
Total:	**$1,661,482**	**$1,883,373**	**$936,976**	**$872,530**
% Change from Prior Year		*13.36%*	*-50.25%*	*-6.88%*

Public Works

Signs And Striping Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Our mission is to provide safe guidance and direction to vehicle and pedestrian traffic through proper placement and maintenance of road signs and pavement markings, and to utilize the best available technology in assuring accuracy and efficiency.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain City signs.				
Insure 10-year life cycles are met for sign change outs				
Number of signs in database	18,178	18,600	18,800	19,000
Number of signs replaced	2,043	2,100	1,600	1,500
Maintain quality pavement markings that meet nighttime retro-reflectivity standards.				
Stripe long line miles semi-annually.				
Number of signs maintained due to graffiti	510	520	250	275
Total long line miles striped	817	960	1,040	1,060
Long line striping, scheduled days	69	60	60	60
Long line striping, schedule completed	100%	100%	100%	100%
Insure 3-year life cycles are met for all crosswalks and arrows.				
Total crosswalks in system	502	525	525	550
Crosswalks maintained this year	0	200	200	200
Total arrows in system	1,195	1,300	1,000	1,200
Arrows maintained this year	444	400	375	375

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	9.00	9.00	9.00	9.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$16,745	$0	$0	$0
Commodities	$175,535	$193,107	$257,175	$223,630
Contractual Services	$155,182	$163,689	$461,026	$467,779
Personal Services	$479,697	$482,213	$584,296	$596,236
Total:	**$827,159**	**$839,009**	**$1,302,497**	**$1,287,645**
% Change from Prior Year		*1.43%*	*55.24%*	*-1.14%*

Public Works

Traffic Signal Maintenance Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Our mission is to provide for the public safety by performing effective, proactive maintenance of the city's Traffic Signals, Street Lights, Fiber Optic Lines, Count Stations and Lighted Metro Signs.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Insure signal operation and maintenance requirements meet all Federal and State Guidelines.				
Provide inspections and maintenance on all traffic signals				
Total traffic signals in system	83	93	90	96
Total preventative maintenance per signal per year	4	4	4	4
PM's required per year	1,245	1,395	1,395	1,395
PM's provided per year	1,074	1,395	1,236	1,395
Provide inspections and maintenance on all existing street lights.				
Total street lights in system	12,737	14,300	14,300	14,300
Street light preventative maintenance performed	0	4,000	2,500	3,000
Respond to street light outages within 3 to 5 days..				
Number of outages completed	1,244	1,400	1,710	1,500
Provide traffic signal and electric utility locating for City Fiber Optics.				
Number of Blue Stakes completed			300	350
To enhance the Traffic Signal section's knowledge and understanding of safety and to comply with Federal and State guidelines and to stay current with all state of the art components.				
Provide monthly safety training				
Provide safety training	12	12	12	12

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	5.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$471	$0
Commodities	$143,659	$91,960	$122,260	$99,260
Contractual Services	$1,232,482	$1,357,577	$1,847,559	$1,941,284
Personal Services	$304,621	$318,531	$379,252	$375,869
Total:	**$1,680,762**	**$1,768,068**	**$2,349,542**	**$2,416,413**
% Change from Prior Year		*5.19%*	*32.89%*	*2.85%*

Public Works

Street Maintenance Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide safe and well maintained roadways and sidewalks through the implementation and use of the state of the art equipment. Train personnel to change and improve on the latest maintenance techniques. Remain dedicated to serving our customers by focusing on the results and working as a team.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Improve preventative maintenance techniques for all City streets.				
Continue to update the inventory for the Pavement Management System.				
Pavement inventory	90%	100%	100%	100%
Apply surface treatments to all roadways as directed by the Pavement Management System and/or the division manager.				
Street centerline miles	527	530	530	530
Street lane miles		1,235	1,260	1,260
Unpaved lane miles		20	1	1
Cost of Road rehabilitaion for paved and unpaved roads	NA	$3,500,000	$3,500,000	$3,500,000
Cost of Road rehabilitaion for provided by contractors	NA	$1,750,000	$2,000,000	$2,000,000
Paved lane miles road condition was assessed	NA	300	318	318
Paved lane miles assessed being satisfactory or better condition	NA	250	250	250
Provide support to the Utilities Department in repair of all utility cuts.				
Utility repairs	139	170	170	170
Provide proactive maintenance and pothole repairs per the Pavement Management System.				
Maintenance repairs	286	500	600	600
Pothole repairs	67	250	150	200
Provide monthly safety and training sessions.				
Safety training provided each year	12	12	12	12
Provide safe walkways, handicap ramps and gutters.				
Provide sidewalk, curb, and gutter repair by contract.				
Square yards of concrete repairs	2,043	1,500	2,250	2,250
Linear feet of curb and gutter repairs	651	1,900	1,900	1,900

Public Works

Street Maintenance Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	14.00	17.00	18.00	18.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$18,000	$0
Commodities	$254,694	$280,204	$328,545	$291,280
Contractual Services	$1,197,270	$1,073,165	$1,503,431	$1,470,581
Personal Services	$865,883	$1,028,710	$1,261,469	$1,239,084
Total:	**$2,317,847**	**$2,382,079**	**$3,111,445**	**$3,000,945**
% Change from Prior Year		*2.77%*	*30.62%*	*-3.55%*

Public Works

Sweeper Operations Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

To provide safe, clean roadways that will assist in preventing injuries and annoyances arising from street debris. To prevent damage to pedestrians, property and vehicles caused by loose objects. Remove debris that could casue hazards, skidding, and obscurities from pavement markings. Assist in removing pollutants that can cause damage to the quality of the air and the natural water sources.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Improve preventative maintenance techniques for all City streets.				
♦ Provide optimal environmental and quality of life benefits by implementation of the most effective and efficient use of resources allocated to street sweeping services.				
✓ Street centerline miles	527	530	530	530
✓ Tons of debris removed	1,806	2,200	2,200	2,200
✓ Street centerline miles swept	10,402	12,500	15,000	15,000
✓ Linear miles swept	NA	2,226	5,800	5,500
♦ Provide unscheduled sweeping for all City Streets				
✓ Number of sweeping requests	315	500	300	500
♦ Maintain or exceed established intervals for route completion.				
✓ Reduce dust emissions by sweeping target locations.	100%	100%	100%	100%
✓ PM10 Routes (repeat every 10 days)	100%	100%	100%	100%
✓ Arterial routes (repeat every 3 weeks)	100%	100%	100%	100%
✓ Residential routes (repeat every 5 weeks)	100%	100%	100%	100%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	5.00	5.00	5.00	5.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$3,163	$5,650	$6,020	$6,080
Contractual Services	$525,322	$527,129	$626,940	$559,635
Personal Services	$310,578	$312,396	$339,821	$322,749
Total:	**$839,063**	**$845,175**	**$972,781**	**$888,464**
% Change from Prior Year		*0.73%*	*15.10%*	*-8.67%*

Public Works

Transit Division Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Transit Division operates a City-wide Dial-A-Ride demand response bus system. This division is also responsible for the City's Travel Reduction Program and Clean Air Campaign as mandated for all cities within the Phoenix Metro area.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Implement Council approved Transit Study.				
Establish base from which Council may make decisions.				
✓ On-time performance <45 minutes late - RPTA measurement	98%	98%	98%	98%
✓ On-time performance < 20 minutes late - Internal measurement	95%	95%	95%	95%
✓ On-time transfers to Glendale and Surprise < 20 minutes	98%	98%	98%	98%
Combine revenue forecasts from funding entities and City forecast for service requirements.				

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	8.50	14.50	14.50	14.75

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$105	$0	$0	$0
Commodities	$9,440	$36,427	$11,473	$8,675
Contractual Services	$395,937	$454,976	$492,860	$527,868
Personal Services	$314,242	$697,762	$985,609	$1,000,383
Total:	**$719,724**	**$1,189,165**	**$1,489,942**	**$1,536,926**
% Change from Prior Year		*65.23%*	*25.29%*	*3.15%*

Utilities Department

The mission of the Utilities Department is to efficiently maintain and operate the City's water and wastewater system and other capital plants owned and constructed by the City of Peoria.

Total Budget $36,855,164

- Administration
- Water Resources & Conservation
- Utilities Operations
- Utilities Engineering & Environmental
- Greenway Water Treatment Plant
- Wastewater
- Water Production & Distribution Services
- Water Supply

Utilities

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Expenditures by Category Name						
Personal Services	$6,048,482	$6,726,260	**$8,570,923**	$8,518,478	**$8,716,348**	**1.70%**
Contractual Services	$18,962,471	$21,177,500	**$23,554,971**	$24,031,345	**$24,757,341**	**5.10%**
Commodities	$1,855,386	$2,036,279	**$2,261,462**	$2,196,702	**$2,993,787**	**32.38%**
Capital Outlay	$2,402,578	$1,980,211	**$565,783**	$1,280,780	**$387,688**	**-31.48%**
Total :	$29,268,917	$31,920,250	**$34,953,139**	$36,027,305	**$36,855,164**	**5.44%**
Expenditures by Division						
Utilities-Water/Ww Admin	$7,261,396	$8,559,328	**$1,649,072**	$1,678,408	**$1,458,336**	**-11.57%**
Utilities Operations Admin	$944,286	$1,095,364	**$2,072,140**	$2,067,140	**$2,179,019**	**5.16%**
Greenway Potbl Wtr Trt Plant	$2,132,260	$1,828,406	**$3,140,374**	$3,038,808	**$3,320,547**	**5.74%**
Quintero Treatment Plant	$155,674	$287,315	**$921,617**	$1,063,422	**$776,741**	**-15.72%**
Production Svcs	$1,188,241	$2,242,565	**$2,430,579**	$3,187,107	**$2,958,641**	**21.73%**
Distribution Services	$1,710,082	$2,149,613	**$3,107,374**	$3,158,501	**$2,820,298**	**-9.24%**
Northern Distribution Services	$894,254	$0	**$0**	$0	**$0**	**NA**
Blue Staking	$297,927	$254,552	**$411,791**	$407,791	**$415,628**	**0.93%**
Util Western Area Facility-Wtr	$443,023	$0	**$0**	$0	**$0**	**NA**
Water Resources/Conservation	$936,705	$984,480	**$1,712,989**	$1,712,789	**$1,682,711**	**-1.77%**
Water Supply	$2,844,460	$3,163,952	**$4,613,116**	$4,613,116	**$4,975,112**	**7.85%**
Utilities Engineering	$664,637	$756,149	**$1,355,059**	$1,351,159	**$1,409,757**	**4.04%**
Utilities Environmental	$778,280	$939,878	**$1,428,608**	$1,422,105	**$1,750,055**	**22.50%**
Wtr Eqt Reserve	$340,348	$6,022	**$27,000**	$351,723	**$273,937**	**914.58%**
Beardsley Water Reclamation Facility	$1,447,944	$1,346,280	**$2,486,506**	$2,495,409	**$2,326,216**	**-6.45%**
Ww Collection/Prevention	$5,998,013	$6,868,484	**$5,612,241**	$5,612,241	**$3,040,457**	**-45.82%**
Ww Industrial Users	$519,972	$523,767	**$938,080**	$927,985	**$934,058**	**-0.43%**
Jomax Water Reclamation Facility	$475,540	$831,181	**$1,674,316**	$1,647,834	**$1,727,449**	**3.17%**
Butler Water Reclamation Facility	$0	$82,278	**$1,316,277**	$1,175,767	**$4,776,851**	**262.91%**
Ww Eqt Reserve	$235,875	$636	**$56,000**	$116,000	**$29,351**	**-47.59%**
Total :	$29,268,917	$31,920,250	**$34,953,139**	$36,027,305	**$36,855,164**	**5.44%**

Utilities

Operating Budget Summary

Sort Description	FY 06 Actual	FY 07 Actual	FY 08 Budget	FY 08 Estimate	FY 09 Budget	Percent Change
Staffing by Division						
Utilities-Water/Ww Admin	6.00	7.00	**8.00**	8.00	**8.00**	**0.00%**
Utilities Operations Admin	9.52	10.00	**11.00**	11.00	**11.00**	**0.00%**
Greenway Potbl Wtr Trt Plant	7.00	8.00	**8.00**	8.00	**8.00**	**0.00%**
Quintero Treatment Plant	1.00	1.00	**1.00**	1.00	**1.00**	**0.00%**
Production Svcs	0.00	5.60	**5.60**	5.60	**5.60**	**0.00%**
Distribution Services	12.00	16.40	**16.40**	16.40	**16.40**	**0.00%**
Northern Distribution Services	10.00	0.00	**0.00**	0.00	**0.00**	**NA**
Blue Staking	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Util Western Area Facility-Wtr	2.50	0.00	**0.00**	0.00	**0.00**	**NA**
Water Resources/Conservation	7.00	8.00	**8.00**	7.00	**7.00**	**-12.50%**
Utilities Engineering	6.00	7.00	**8.00**	8.00	**8.00**	**0.00%**
Utilities Environmental	6.00	6.00	**7.00**	7.00	**8.00**	**14.29%**
Beardsley Water Reclamation Facility	4.00	4.00	**4.00**	4.00	**4.00**	**0.00%**
Ww Collection/Prevention	7.00	7.00	**7.00**	7.00	**7.00**	**0.00%**
Ww Industrial Users	3.00	3.00	**3.00**	3.00	**3.00**	**0.00%**
Jomax Water Reclamation Facility	2.50	4.00	**4.00**	4.00	**4.00**	**0.00%**
Butler Water Reclamation Facility	0.00	1.00	**7.00**	7.00	**7.00**	**0.00%**
Total :	86.52	91.00	**101.00**	100.00	**101.00**	**0.00%**

Utilities

Utilities-Water/Ww Admin Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

Provide overall management direction and support to Department divisions to accomplish the Department mission in a manner which is true to the City's core values: Professional, Ethical, Open, Responsive, Innovative and Accountable.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Comply with all Federal, State and County Environmental Regulations for water and wastewater.				
Meet quality standards for water and wastewater system compliance 365 days per year				
✓ Number of days system is non-compliant	n/a	0	0	0
Establish a customer service satisfaction program.				
Conduct customer satifaction survey annually				
✓ Satisfactory rating on survey greater than 90%	n/a	95%	95%	95%
Provide reliable water and wastewater system for all customers.				
Minimize system down time.				
✓ Number of system failures	0	0	0	0
Develop fiscally sound CIP and operating budgets.				
Maintain adequate fund balances and debt ratios.				
✓ Meet fund balance requirement of 50% of operating revenue.	yes	yes	yes	yes
✓ Meet debt ratio requirement 1.50%	yes	yes	yes	yes

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.00	7.00	8.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$1,281,530	$1,980,212	$0	$0
Commodities	$46,879	$27,757	$61,683	$21,005
Contractual Services	$5,394,116	$5,862,867	$897,496	$628,732
Personal Services	$538,871	$688,492	$719,229	$808,599
Total:	**$7,261,396**	**$8,559,328**	**$1,678,408**	**$1,458,336**
% Change from Prior Year		*17.87%*	*-80.39%*	*-13.11%*

Utilities

Utilities Operations Admin Division

Related Council Goal
To develop and implement professional progressive management.

Performance Management and Resource Summary

This section is responsible for customer service, operational support, and management of Utility Treatment Divisions. It provides support to customers and to other Utility Operations Divisions.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Retain and train employees				
Reduce division's vacancy rate				
✓ vacancy rate of less than 10%	20%	20%	15%	5%
Improve Employee Certification Level				
✓ Increase percentage of staff certified above the job required			95%	90%
Maintain equipment for continuous operation and service.				
Increase proactive maintenance				
✓ Hours of planned maintenance/ total maintenance hours			50%	75%
Number of treatment process failures				
✓ Number of process failures that require plant shut-down			2	0
Perform work safely and securely.				
Reduce OSHA recordable incident rate to 50% or lower of industry average.				
✓ Number of reported incidents	0	0	0	0
Reduce lost work days incident rate to 50% or lower of industry average.				
✓ Number of lost work days			0	0
Provide responsive customer service.				
Receive no water quality permit violations				
✓ Number of water quality permit violations			0	0

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	9.52	10.00	11.00	11.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$52,324	$43,614	$101,708	$67,450
Contractual Services	$178,822	$207,562	$891,424	$1,052,674
Personal Services	$713,140	$844,188	$1,074,008	$1,058,895
Total:	**$944,286**	**$1,095,364**	**$2,067,140**	**$2,179,019**
% Change from Prior Year		*16.00%*	*88.72%*	*5.41%*

Utilities

Greenway Potbl Wtr Trt Plant Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This section is responsible for treating surface water at the Greenway Water Treatment Plant (WTP) and for managing water supply from Pyramid Peak WTP. This responsibility includes operations, maintenance, and repair of equipment at Greenway WTP.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Retain and train employees				
Reduce division's vacancy rate				
vacancy rate of less than 10%			0%	5%
Improve Employee Certification Level				
Increase percentage of staff certified above the job required			100%	90%
Operate Efficiently and Effectively				
Reduce total cost per 1000 gallons of production				
Personnel expenditures per 1000 gallons of production			$.20	$.20
Electrical expenditures per 1000 gallons of production			$.11	$.11
Chemical expenditures per 1000 gallons of production			$.09	$.09
Total cost of production per 1000 gallons of production			$.90	$1.02
Maintain equipment for continuous operation and service.				
Increase proactive maintenance				
Hours of planned maintenance/ total maintenance hours			85%	85%
Number of treatment process failures				
Number of process failures that require plant shut-down			1	0
Perform work safely and securely.				
Reduce OSHA recordable incident rate to 50% or lower of industry average.				
Number of reported incidents			0	0
Reduce lost work days incident rate to 50% or lower of industry average.				
Number of lost work days			0	0
Provide responsive customer service.				
Receive no water quality permit violations				
Number of water quality permit violations			0	0

Utilities

Greenway Potbl Wtr Trt Plant Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	8.00	8.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$522,589	$0	$0	$81,000
Commodities	$557,417	$598,946	$607,380	$626,135
Contractual Services	$576,516	$603,365	$1,750,603	$1,872,257
Personal Services	$475,738	$626,095	$680,825	$741,155
Total:	**$2,132,260**	**$1,828,406**	**$3,038,808**	**$3,320,547**
% Change from Prior Year		*-14.25%*	*66.20%*	*9.27%*

Utilities

Quintero Treatment Plant Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This section is responsible for the operations and maintenance of the Quintero campus.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Retain and train employees				
Reduce division's vacancy rate				
vacancy rate of less than 10%			0%	5%
Improve Employee Certification Level				
Increase percentage of staff certified above the job required			100%	90%
Operate Efficiently and Effectively				
Reduce total cost per 1000 gallons of production				
Personnel expenditures per 1000 gallons of production			$3.14	$3.31
Electrical expenditures per 1000 gallons of production			$6.67	$7.73
Chemical expenditures per 1000 gallons of production			$.15	$.23
Total cost of production per 1000 gallons of production			$30.79	$26.22
Maintain equipment for continuous operation and service.				
Increase proactive maintenance				
Hours of planned maintenance/ total maintenance hours			75%	75%
Number of treatment process failures				
Number of process failures that require plant shut-down			16	4
Perform work safely and securely.				
Reduce OSHA recordable incident rate to 50% or lower of industry average.				
Number of reported incidents			0	0
Reduce lost work days incident rate to 50% or lower of industry average.				
Number of lost work days			0	0
Provide responsive customer service.				
Receive no water quality permit violations				
Number of water quality permit violations			2	0

Utilities

Quintero Treatment Plant Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	1.00	1.00	1.00	1.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$13,298	$0	$205,514	$0
Commodities	$39,294	$38,934	$127,151	$88,050
Contractual Services	$29,983	$171,764	$626,465	$596,359
Personal Services	$73,099	$76,617	$104,292	$92,332
Total:	**$155,674**	**$287,315**	**$1,063,422**	**$776,741**
% Change from Prior Year		*84.56%*	*270.12%*	*-26.96%*

Utilities

Production Svcs Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This section is responsible for operating and maintaining all wells and reservoir storage. Water is supplied to customers on a 24-hour, 365-day/year basis.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Maintain tank integrity and improve water quality.				
Perform maintenance or rehabilitation as needed on tanks.				
✓ Perform maintenance on 8 of 28 tanks per year.	6	8	0	2
Maintain wells for optimal operation and maximum production.				
Perform maintenance or rehabilitation as needed on tanks.				
✓ Renovate 3 tanks inside and out per year	1	3	0	2
✓ Perform maintenance on 7 of 36 wells per year.	5	7	3	4
Maintain booster stations to ensure the reliability of supply.				
Perform maintenance or rehabilitation as needed on booster stations				
✓ Perform maintenance on 15 of 75 boosters per year.	23	15	5	5
Ensure the reliability of machinery necessary for efficient delivery of water.				
Undertake a predictive and preventative maintenance program for all pumps, motors, etc.				
✓ Test all 270 units annually.	270	270	12	10

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	5.60	5.60	5.60

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$302	$0	$250,000	$0
Commodities	$74,366	$165,694	$191,267	$147,960
Contractual Services	$1,113,543	$1,708,834	$2,313,649	$2,388,199
Personal Services	$30	$368,037	$432,191	$422,482
Total:	**$1,188,241**	**$2,242,565**	**$3,187,107**	**$2,958,641**
% Change from Prior Year		*88.73%*	*42.12%*	*-7.17%*

Utilities

Distribution Services Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Division is responsible for monitoring, maintaining and repairing the City's water distribution system, to assure efficient delivery of potable water to our customers and assure adequate pressure and flow for fire fighting purposes.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Ensure operations in case of emergency shut downs.				
Ensure that each valve properly shuts down and opens as required.				
✓ Turn 5,400 of 16,000 valves in the city per year.	1,500	5,400	738	4,992
Replace valves identified as defective.				
✓ Replacement of an estimated 20 valves per year in a normal program.	16	20	16	20
Provide proper fire protection for customers.				
Perform maintenance and rehabilitation on hydrants throughout Peoria to ensure proper hydrant operation in event of a fire.				
✓ Perform periodic maintenance on all 7,600 hydrants each year.	3,800	7,600	7,600	7,642
Provide proper hydrant spacing in compliance with current regulations.				
✓ Install on average 22 hydrants per year to meet regulations.		22	0	2
Improve system reliability and circulation.				
Use Line Looping to improve system circulation, water quality and consisdent flow and pressure.				
✓ Loop an additional 500 feet per year.	450	500	0	1
Ensure system reliability, integrity, and reduce lost water.				
Look for, identify, and repair leaks in a proactive program to avoid water loss and property damage.				
✓ Perform leak detection on 8 of 70 quarter sections per year.	2	8	5	17
Ensure water quality and system cleanliness.				
Properly flush distribution system using technology of unidirectional flushing system.				
✓ Flush 1/3 of Peoria's 6,500 hydrants per year	500	2,533	7,600	7,642

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	12.00	16.40	16.40	16.40

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$962	$0
Commodities	$243,423	$380,239	$192,868	$160,070
Contractual Services	$708,292	$774,998	$1,768,479	$1,490,102
Personal Services	$758,367	$994,376	$1,196,192	$1,170,126
Total:	**$1,710,082**	**$2,149,613**	**$3,158,501**	**$2,820,298**
% Change from Prior Year		*25.70%*	*46.93%*	*-10.71%*

Utilities

Northern Distribution Services Division

Related Council Goal
To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Division is responsible for monitoring, maintaining and repairing the City's water distribution system, to assure efficient delivery of potable water to our customers and assure adequate pressure and flow for fire fighting purposes.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	10.00	0.00	0.00	0.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$138,984	$0	$0	$0
Contractual Services	$231,135	$0	$0	$0
Personal Services	$524,135	$0	$0	$0
Total:	**$894,254**	**$0**	**$0**	**$0**
% Change from Prior Year		*-100.00%*		

Utilities

Blue Staking Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This division provides marking services to assist excavators with identification of underground facilities. This program assists individuals with complying with state law, avoiding injuries, preventing costly damages and interruptions of facilities, saving time and money, avoiding hazards and elimination of construction delays.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide efficient response to all Blue Stake inquiries				
Perform timely response to blue stake request				
Number of requests per month	12,000	20,000	14,400	15,800
Maintain a high level of customer service in the field				
Respond to customer requests and work orders in a timely manner				
Complete work orders within 72 hours	72	48	48	48
Insure the timely completion of work orders for customers				
Number of training hours/person/year.	24	24	24	24
Comply with all safety, environmental, and water quality regulations				
Perform operational, technical, and safety training.				
Respond to 95% of customer requests within 2 hours	95%	95%	95%	97%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$33,888	$10,033	$7,325	$10,435
Contractual Services	$90,132	$56,570	$190,269	$183,264
Personal Services	$173,907	$187,949	$210,197	$221,929
Total:	**$297,927**	**$254,552**	**$407,791**	**$415,628**
% Change from Prior Year		*-14.56%*	*60.20%*	*1.92%*

Utilities

Util Western Area Facility-Wtr Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This section is responsible for operating and maintaining all Utility facilities located north and west of Agua Fria River. This includes treatment plants, wells, boosters, reservoirs, and distribution, collection, & reuse systems.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.50	0.00	0.00	0.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$786	$0	$0	$0
Commodities	$29,014	$0	$0	$0
Contractual Services	$233,366	$0	$0	$0
Personal Services	$179,857	$0	$0	$0
Total:	**$443,023**	**$0**	**$0**	**$0**
% Change from Prior Year		*-100.00%*		

Utilities

Water Resources/Conservation Division

Related Council Goal
To expand citizen/government active partnerships.

Performance Management and Resource Summary

Advise Utilities Director and upper City Management on water resource management and water policy issues. Provide water resource and conservation information to the citizens of Peoria.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Develop water conservation programs to guide Peoria into compliance with County, State, and Federal requirements.				
Develop best management programs to educate customers on opportunities for lowering water usage by 2010.				
✓ Number of best management practices implemented.			1	2
✓ Current gpcd.			182	175
Implement eight to ten free water education classes per year.				
✓ Number of classes implemented.			8	8
Utilize Abracadabra services to educate K-4th grade students on the value of water and conservation techniques.				
✓ Quantity of classes provided.			12	12
Ensure water supplies to meet current, commited, and future demands.				
Ensure the City's Designation of Assured Water Supply remains in affect.				
✓ Submit modification for designation as needed.			COMPLETED	NA
Maintain an 80% water redundancy and develop physically available supplies of water to meet current, committed and projected demands.				
✓ Level of current redundancy available.			80%	80%
✓ Evaluate the drought management plan annually and update as appropriate.			COMPLETED	COMPLETEI

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	8.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$34,470	$27,165	$46,149	$34,200
Contractual Services	$397,971	$351,164	$918,605	$1,001,955
Personal Services	$504,264	$606,151	$748,035	$646,556
Total:	**$936,705**	**$984,480**	**$1,712,789**	**$1,682,711**
% Change from Prior Year		*5.10%*	*73.98%*	*-1.76%*

Utilities

Water Supply Division

Related Council Goal

To develop and implement a comprehensive long range strategy to encourage economic development and job creation.

Performance Management and Resource Summary

Acquire water and water rights.

Goals, Objectives, and Measures

	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected

Summary of Resources

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$25	$0	$0	$0
Contractual Services	$2,844,435	$3,163,952	$4,613,116	$4,975,112
Total:	**$2,844,460**	**$3,163,952**	**$4,613,116**	**$4,975,112**
% Change from Prior Year		*11.23%*	*45.80%*	*7.85%*

Utilities

Utilities Engineering Division

Related Council Goal
To expand technological resources to facilitate intergovernmental communications and government/citizen communications.

Performance Management and Resource Summary

Design and Construct water and wastewater systems which will continue to provide reliable potable water and treatment and reuse of wastewater, which meets or exceeds all regulatory criteria.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Provide Utility Engineering services for Capital Improvement, Development and other projects.				
Ensure the design standards are being met for Utility Infrastructure and facilities.				
✓ Average plan review completion time (days).	n/a		n/a	21
✓ Average number of reviews required for project approval.	n/a		n/a	3
✓ Create and update standards for routine construction items.	n/a		n/a	75%
To develop and implement a feasible and fiscally responsible 10 year Capital Improvement Program.				
✓ Encumber 90% of the CIP funding each fiscal year.	n/a	90%	95%	90%
✓ Initiate 100% of the CIP projects each fiscal year.	n/a	100%	100%	100%
✓ Complete CIP projects within 5% of the project budget.	n/a		5%	5%
Accurately maintain Utility asset information.				
To ensure the accuracy of utility asset information in order to support the operations of the department.				
✓ Create GIS and Hansen assets for Permit Drawing information within 30 days of issuance of construction permits.	n/a		100%	100%
✓ Create GIS and Hansen assets for as-built water/sewer lines within 30 days of receipt of linework.	n/a	100%	100%	100%
✓ Update water and wastewater flow projects based on the City's growth trends and development data twice per year.	n/a		n/a	100%

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.00	7.00	8.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$16,105	$8,922	$11,435	$15,620
Contractual Services	$93,116	$272,797	$496,238	$559,871
Personal Services	$555,416	$474,430	$843,486	$834,266
Total:	**$664,637**	**$756,149**	**$1,351,159**	**$1,409,757**
% Change from Prior Year		*13.77%*	*78.69%*	*4.34%*

Utilities

Utilities Environmental Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

The Environmental Division is responsible for regulatory compliance of the water and wastewater system through testing, analyses and reporting of data.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Comply with County, State and Federal Environmental Regulations for water and wastewater.				
Design and implement sample schedules for compliance to County, State and Federal Environmental Regulations for water and wastewater.				
✓ Quantity of regulated microbiological samples for water and wastewater sampled per year.	2,340	2,400	2,500	2,760
✓ Number of reports submitted following program review	4	4	4	4
✓ Number of compliance sampling events for the drinking water system per year	2,250	2,250	2,250	2,250
✓ Percentage of samples taken on time	99%	100%	100%	100%
Provide effective and timely Operational process control information.				
✓ Total number of non-compliance lab analysis completed for operations	3,500	1,500	1,500	1,500
✓ Average number of days for data from internal testing	5	5	5	5
✓ Average number of days for data from outsourced services	20	21	21	21
Comply with State and Federal backflow regulations.				
Perform a hazard assessment of each commercial account every two years.				
✓ Total number of commercial accounts	1,655	1,700	1,700	1,750
✓ Percentage of accounts completed	25%	100%	50%	50%
Ensure annual inspection of active cross connection control assemblies.				
✓ Total number of active assemblies	3,715	3,900	3,900	4,100
✓ Percentage of active assemblies inspected	93%	100%	100%	100%
Perform business license review for all new businesses.				
Review all licenses twice per week.				
✓ Number of licenses reviewed	2,470	2,500	2,500	2,500
✓ Percentage reviewed on time	100%	100%	100%	100%
Perform plans review for compliance to City Code in a timely fashion and perform inspections as needed to support each review.				
Complete plans reviews within 10 business days.				
✓ Number of plans reviewed	810	850	850	850
✓ Percentage of plans reviewed wthin 10 business days	100%	100%	100%	100%
Complete inspections within 2 business days of request.				
✓ Number of inspections performed	380	750	750	750
✓ Percentage of inspections performed within 2 business days of request	100%	100%	100%	100%

Utilities

Utilities Environmental Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	6.00	6.00	7.00	8.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$979	$0	$530	$0
Commodities	$44,980	$66,104	$51,521	$143,810
Contractual Services	$272,668	$406,348	$795,970	$943,425
Personal Services	$459,653	$467,426	$574,084	$662,820
Total:	**$778,280**	**$939,878**	**$1,422,105**	**$1,750,055**
% Change from Prior Year		*20.76%*	*51.31%*	*23.06%*

Utilities

Beardsley Water Reclamation Facility Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This section is responsible for treating wastewater for those areas north of Beardsley Road. This includes maintenance and repair of the City's treatment plant equipment.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Retain and train employees				
Reduce division's vacancy rate				
vacancy rate of less than 10%			20%	5%
Improve Employee Certification Level				
Increase percentage of staff certified above the job required			67%	90%
Operate Efficiently and Effectively				
Reduce total cost per 1000 gallons of production				
Personnel expenditures per 1000 gallons of production			$.35	$.33
Electrical expenditures per 1000 gallons of production			$.42	$.40
Chemical expenditures per 1000 gallons of production			$.17	$.18
Total cost of production per 1000 gallons of production			$2.65	$2.54
Maintain equipment for continuous operation and service.				
Increase proactive maintenance				
Hours of planned maintenance/ total maintenance hours			65%	75%
Number of treatment process failures				
Number of process failures that require plant shut-down			0	0
Perform work safely and securely.				
Reduce OSHA recordable incident rate to 50% or lower of industry average.				
Number of reported incidents			0	0
Reduce lost work days incident rate to 50% or lower of industry average.				
Number of lost work days			0	0
Provide responsive customer service.				
Receive no water quality permit violations				
Number of water quality permit violations			0	0

Utilities

Beardsley Water Reclamation Facility Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	4.00	4.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$253,400	$3,400
Commodities	$288,638	$287,817	$274,071	$465,215
Contractual Services	$858,943	$771,323	$1,633,494	$1,520,266
Personal Services	$300,363	$287,140	$334,444	$337,335
Total:	**$1,447,944**	**$1,346,280**	**$2,495,409**	**$2,326,216**
% Change from Prior Year		*-7.02%*	*85.36%*	*-6.78%*

Utilities

Ww Collection/Prevention Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This section is responsible for the maintenance and operation of the City's wastewater collection system.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
To prevent roach infestation of manholes and to avoid related customer issues.				
Manhole treatment program including roach dusting.				
✓ Perform maintenance on 50% of all Peoria manholes per year.	50%	50%	34%	34%
To prevent manhole failures and to protect a city asset.				
Renovate manholes damaged by age or H2S with in house program.				
✓ Rehabilitate 60 manholes per year to keep up with deterioration rate.	22	60	0	22
Ensure integrity and efficient flow through Peoria's wastewater lines.				
Properly clean Peoria's wastewater lines to avoid Sanitary Sewer Overflows and odor.				
✓ Clean 175 miles of the total 512 miles of wastewater main per year.	70	175	60	110
Film Peoria wastewater lines for records, condition and cleaning program efficiency.				
✓ View 125 miles per year to obtain records, check cleaning efficiency, and find defects needing repair	25	125	8	25

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	7.00	7.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$169	$0	$79,383	$0
Commodities	$124,324	$179,300	$222,350	$250,638
Contractual Services	$5,438,292	$6,254,742	$4,780,513	$2,266,336
Personal Services	$435,228	$434,442	$529,995	$523,483
Total:	**$5,998,013**	**$6,868,484**	**$5,612,241**	**$3,040,457**
% Change from Prior Year		*14.51%*	*-18.29%*	*-45.82%*

Utilities

Ww Industrial Users Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

This is a regulatory compliance section that performs pretreatment inspections on commercial and industrial accounts to meet wastewater regulations and oversees the backflow prevention program to protect the potable water system.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Inspect and maintain compliance of all existing commercial and industrial user accounts.				
Annually inspect all industrial user accounts.				
Percentage of accounts inspected	100%	100%	100%	100%
Annually inspect all commercial accounts.				
Total number of commercial accounts	460	490	490	520
Percentage of accounts inspected	50%	100%	100%	100%
Inspect all new facilities.				
Number of new facility accounts	26	45	45	30
Percentage of facilities inspected	100%	100%	100%	100%
Perform Treatment Plant, industrial and commercial sampling for mandatory compliance.				
Perform sampling annually for compliance to permits.				
Number of sampling events per year	845	840	840	1,230

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	3.00	3.00	3.00	3.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$8,910	$0	$0	$0
Commodities	$44,935	$55,380	$43,406	$35,599
Contractual Services	$271,924	$248,738	$669,008	$674,993
Personal Services	$194,203	$219,649	$215,571	$223,466
Total:	**$519,972**	**$523,767**	**$927,985**	**$934,058**
% Change from Prior Year		*0.73%*	*77.18%*	*0.65%*

Utilities

Jomax Water Reclamation Facility Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Responsible for operations and maintenance of the Jomax Plant.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Retain and train employees				
Reduce division's vacancy rate				
vacancy rate of less than 10%			2%	5%
Improve Employee Certification Level				
Increase percentage of staff certified above the job required			100%	90%
Operate Efficiently and Effectively				
Reduce total cost per 1000 gallons of production				
Personnel expenditures per 1000 gallons of production			$3.41	$3.11
Electrical expenditures per 1000 gallons of production			$3.14	$2.78
Chemical expenditures per 1000 gallons of production			$.50	$.63
Total cost of production per 1000 gallons of production			$14.72	$13.44
Plant Electrical expenditures per 1000 gallons of production			$1.64	$1.64
Reuse Water Electrical expenditures per 1000 gallons pumped			$.25	$.25
Maintain equipment for continuous operation and service.				
Increase proactive maintenance				
Hours of planned maintenance/ total maintenance hours			50%	75%
Number of treatment process failures				
Number of process failures that require plant shut-down			0	0
Perform work safely and securely.				
Reduce OSHA recordable incident rate to 50% or lower of industry average.				
Number of reported incidents			0	0
Reduce lost work days incident rate to 50% or lower of industry average.				
Number of lost work days			0	0
Provide responsive customer service.				
Receive no water quality permit violations				
Number of water quality permit violations			0	0

Utilities

Jomax Water Reclamation Facility Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	2.50	4.00	4.00	4.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Capital Outlay	$0	$0	$23,268	$0
Commodities	$86,320	$141,188	$191,538	$181,500
Contractual Services	$227,009	$313,558	$1,058,177	$1,163,050
Personal Services	$162,211	$376,435	$374,851	$382,899
Total:	**$475,540**	**$831,181**	**$1,647,834**	**$1,727,449**
% Change from Prior Year		*74.79%*	*98.25%*	*4.83%*

Utilities

Butler Water Reclamation Facility Division

Related Council Goal

To provide efficient, effective customer service which matches or exceeds the service needs of the citizens.

Performance Management and Resource Summary

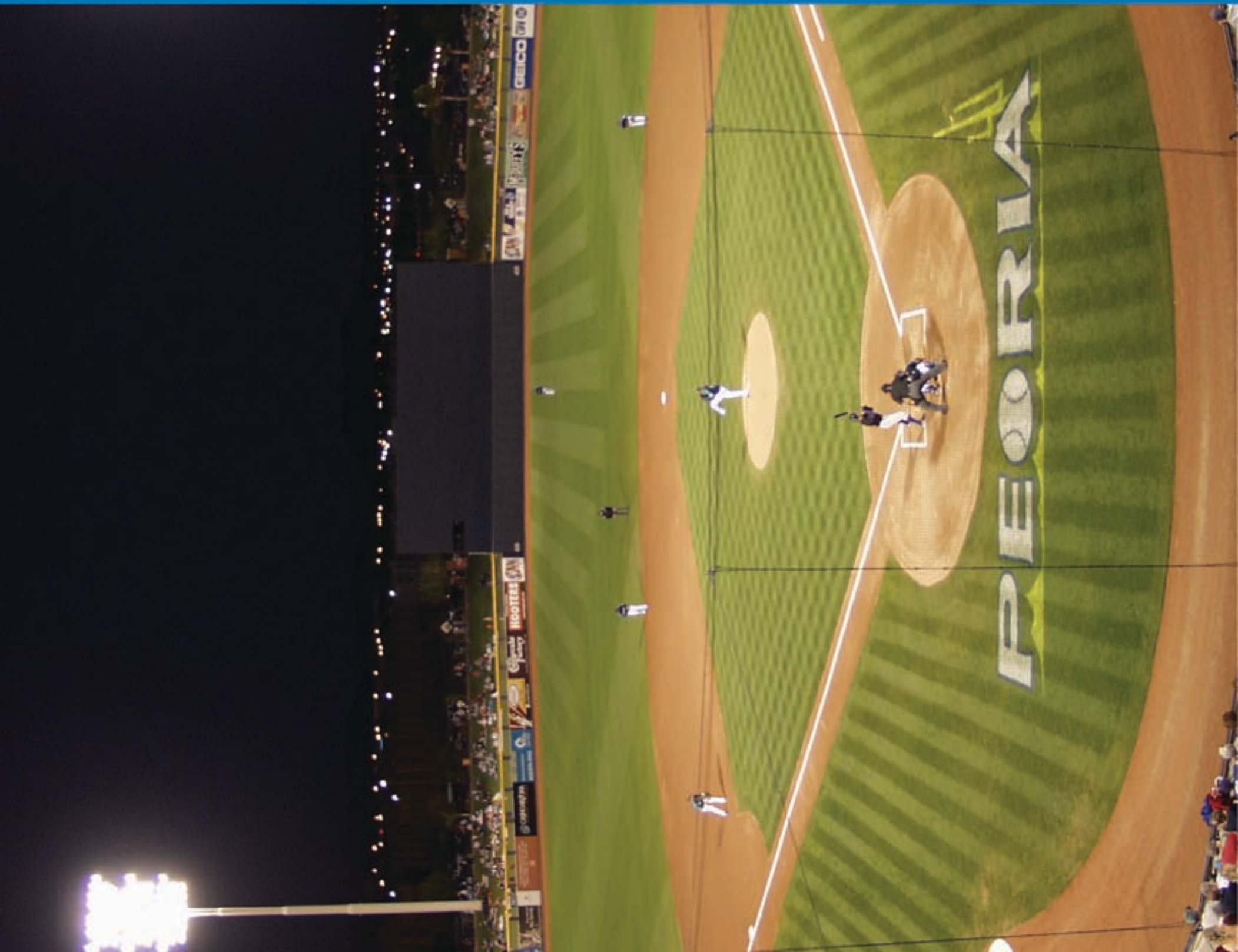
Responsible for operations and maintenance of the Butler Plant.

Goals, Objectives, and Measures	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Projected
Retain and train employees				
Reduce division's vacancy rate				
✓ vacancy rate of less than 10%			25%	5%
Improve Employee Certification Level				
✓ Increase percentage of staff certified above the job required			95%	90%
Operate Efficiently and Effectively				
Reduce total cost per 1000 gallons of production				
✓ Personnel expenditures per 1000 gallons of production				$.20
✓ Electrical expenditures per 1000 gallons of production				$.66
✓ Chemical expenditures per 1000 gallons of production				$.19
✓ Total cost of production per 1000 gallons of production				$1.63
Maintain equipment for continuous operation and service.				
Increase proactive maintenance				
✓ Hours of planned maintenance/ total maintenance hours				75%
Number of treatment process failures				
✓ Number of process failures that require plant shut-down				0
Perform work safely and securely.				
Reduce OSHA recordable incident rate to 50% or lower of industry average.				
✓ Number of reported incidents				0
Reduce lost work days incident rate to 50% or lower of industry average.				
✓ Number of lost work days				0
Provide responsive customer service.				
Receive no water quality permit violations				
✓ Number of water quality permit violations				0

Summary of Resources

Authorized Postions	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
# of Full-Time Equivalent	0.00	1.00	7.00	7.00

Expenditure Category	FY 06 Actual	FY 07 Actual	FY 08 Estimate	FY 09 Budget
Commodities	$0	$500	$66,850	$746,100
Contractual Services	$0	$6,945	$627,839	$3,440,746
Personal Services	$0	$74,833	$481,078	$590,005
Total:	**$0**	**$82,278**	**$1,175,767**	**$4,776,851**
% Change from Prior Year			*1329.02%*	*306.28%*


PEORIA

What is a Capital Improvement Program?

The City of Peoria Capital Improvement Program was created to address the challenges of supporting future infrastructure needs, while also addressing the City's current facility requirements. To this end, each year the City invests significant time and resources to design, construct, maintain, and improve Peoria's facilities and infrastructure. However, these efforts must be closely balanced with our requirements to sustain a strong financial position.

The City of Peoria annually reviews and updates its capital spending plan. This plan, called the **Capital Improvement Program (CIP)**, helps City officials to calculate the proper level of investment for capital projects. The CIP for the City of Peoria is a ten-year ***balanced*** plan that addresses projects that are needed, or will be needed, across a broad spectrum of areas. It is ***balanced*** because the costs of construction (10-year) and operation (5-year projection) of each project within the plan have an identified funding source based on reliable revenues. Every 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* of these projects are coordinated throughout. This also helps us to minimize service disruption when we are able to coordinate the timing of multiple types of projects in the same location.

The CIP offers detailed information on the cost and timing of planned projects to be undertaken by the City. The first year of the current program becomes the FY 2009 capital budget, which is incorporated into the City's annual program budget. This serves as the basis for the appropriation of funds to undertake the included capital projects. The remaining nine years of the plan offer a glimpse of infrastructure needs over the next decade.

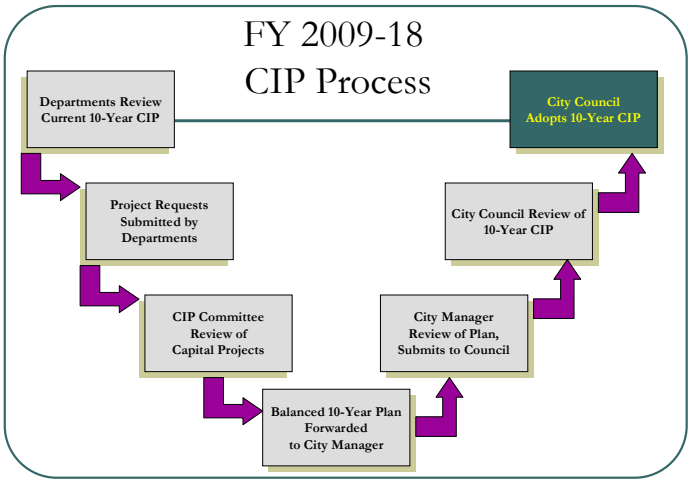
Capital projects are one-time projects having assets of significant value (usually over ***$100,000***) and having a useful life of ***five years*** or more. Capital projects include design, engineering, and construction of building and infrastructure items, and capital expenditures, such as for land acquisition.

Capital expenditures are those which occur to purchase a ***fixed asset***. A ***fixed asset*** is any single item or single cohesive system that has a life expectancy longer than ***one year***, and is valued to be equal to or greater than **$5,000.** All land will be capitalized as a fixed asset regardless of cost.

For Fiscal Year 2009, budgeted capital projects total **$340,506,791**. These projects and their specific dollar amounts are described in detail in the pages which follow. Additionally, much analysis is done in anticipation of the actual cost of operating the new facility. The additional ***operating costs*** associated with each project also take into account any **additional revenues** or **savings** that the City can reasonably expect to recognize through the completion of the project. The net operating costs then are included not only in the project request, but also in the long-range forecasts of the respective funds, to ensure that we properly prepare for the additional personnel, maintenance, and utility costs that come along with the new facility.

Each year, the Budget Office prepares a detailed CIP document that outlines individual projects and offers information regarding expected operating impacts. The CIP document is intended to be a communication device, affording the public an opportunity to view the City's proposed plans for capital investment. It also provides the necessary link for offering feedback to the City's elected officials and the City staff.

Process and Calendar



Capital improvement planning has proven to be a year-round process, with all city departments continually re-examining and prioritizing their capital needs. However, the capital financing process is most involved from October through April each year. It is during that period that City staff is responsible for compiling project needs, reviewing cost estimates, identifying financing options and planning a program schedule. Key department staff members coordinate these project submissions, and a multidisciplinary CIP Balancing Committee reviews and prioritizes all project requests. This committee is comprised of deputy city managers, department directors, and staff from the Attorney, Budget, and Finance Departments. Simultaneously this year, a Citizen Bond Committee analyzed the priorities and needs of the capital program, and recommended that the City Council pursue additional Voter Authorization to undertake General Obligation Bond funded projects.

A summary of the CIP process is provided below:

- ***October*** - Department staff prepare an initial list of capital project requests. The respective department head then reviews these projects for consistency with the city goals and objectives.
- ***November*** - All capital project requests are submitted to the Budget Office. Based on these requests, the Budget office develops a comprehensive ten-year listing of capital needs.
- ***December - January*** - The CIP Committee reviews all projects, coordinates project timing, and prioritizes the requests based on a set of criteria.
- ***February*** - The CIP Committee submits a balanced ten-year Capital Improvement Program to the City Manager. The City Manager then reviews and adjusts the program, forwarding the recommended program to the Peoria City Council.
- ***March*** - The City Council reviews the recommended Capital Improvement Program at a study session and adjusts the program as necessary.
- ***April – May*** - The City Council offers its recommendations for the CIP at its Council 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 City's Tentative Budget.

Projects in the Capital Improvement Program

In a growing community, such as the City of Peoria, long-range planning is critical. Planning efforts such as those encompassed by the City's ***General Plan*** and specific area ***Master Plans***, provide reference and a framework of priorities. A ***Capital Improvement Program***, or **CIP**, is a multi-year plan that helps a City to identify and prioritize major infrastructure requirements and their estimated costs, and connect those needs with a reliable revenue source. Areas of the City's General Plan, such as the Circulation Element, tie directly with the CIP, as do each of the respective Master Plans. As such, the projects within the CIP help to quantify and provide solutions to many of the long-term implications of these planning processes.

As we compare the first five years of the Capital Improvement Program, please note the first year costs of the program are considerably higher than in subsequent years. The FY 2009 capital budget contains not only newly funded projects but also any project costs carried over from the previous year. The CIP is updated annually, and new projects may be included in the future should additional funding be identified.

Included in this plan are capital projects in the areas of:

- Drainage
- Operational Facilities
- Parks, Libraries, Trails, & Open Space
- Public Safety
- Streets and Transportation
- Wastewater
- Water

The specific projects in this CIP reflect the combined efforts of a wide array of staff with expertise in public works, engineering, utilities, planning and zoning, parks and recreation, economics and financing, community and economic development, and public safety. The plan recognizes the benefits such projects will bring to the City, as well as the fiscal requirements and obligations each of these projects will entail. The plan includes public safety facilities, street improvements, bridges, parks and recreational facilities, storm water management, and water and wastewater facilities.

The projects included in this proposed CIP were first identified using the City Council's goals for the City of Peoria as a measuring tool. City staff then considered how each of these projects would help to advance those goals. Annually, the City Council updates the adopted 12-month Business Plan. The plan includes goals, objectives and tasks for various activities over the next few years. Discussed in the Business Plan are specific tasks and projects related to the Capital Improvement Program. A number of these objectives will be addressed in the current plan. Some of the projects this year include:

- Construction of second Community Park in the southern portion of the City
- Final construction of a new Branch Library in the northern portion of the City
- Widening of various intersections throughout the City
- Construction of connecting trail segments along the river corridors
- Extension of Beardsley Road
- Final design and construction of Happy Valley Road

Financing the Capital Improvement Program

The Fiscal Year 2009-2018 CIP lays out a program to undertake more than $1 billion in capital projects over the next ten years. These projects represent a significant investment in the City's infrastructure, public facilities, and recreational assets. The approved plan includes projects that address a wide range of capital needs. These needs are ultimately funded from a multitude of sources.

The ten-year plan relies on several major revenue sources to finance capital projects. Significant funding is generated through local taxes, user charges, development fees, and intergovernmental grants. The use of these funding sources is governed not only through Federal and State Law, but also through the City's own Principals of Sound Financial Management, a tool for which the City has received high praise from creditors and auditors alike.

The use of specific financing mechanisms identified in the plan depends on the accuracy of the economic projections. As a result, city staff regularly undertakes extensive analysis of construction activity, retail sales figures, state revenues, changes in real estate assessed value, and the overall economic vitality of the Valley. The various financing tools used by the City are discussed below:

General Obligation Bonds

General Obligation (G.O.) Bonds are a common method used to raise revenues for large-scale municipal projects. The City will only issue debt for projects when it truly makes sense to do so. This is determined by a number of different criteria, including:

- Life expectancy of the project is 10-20 years or more.
- Future residents will greatly benefit from this project, and we do not wish to unfairly burden current residents of the City.
- There is not a more appropriate cash-based funding source.

In Peoria, such 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 the City's capital projects.

The City's ability to use G.O. Bonds requires:

- **Constitutional Capacity** – State law limits debt for operational facilities to 6% of the City's assessed property value, and 20% for drainage, parks, public safety, streets, wastewater, and water projects.
- **Voter Authorization** – regardless of available revenues, the City requires 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 current secondary property tax rate would be maintained at $1.25 per $100 of assessed value.
- **Assessed Valuation** – as property values fluctuate, the City's assessed value does as well. Regularly updating fund balance models with recent market and economic data and forecast information is essential to maintaining a balanced program.

Revenue Bonds

The City can also issue bonds for its utility and street operations to support major capital improvements. However, these bonds are not secured by the City's general taxing authority. Instead, backing comes from specific revenues earmarked for their operations. Bond proceeds to support large water and wastewater utility projects are repaid from city utility rate revenue. In addition, the City may pledge a portion of its state Highway User Revenue Fund (HURF) gas tax revenue allocation to pay the debt service on street revenue bonds. As with general obligation bonds, revenue bond funded projects can only be undertaken after voter approval through a citywide bond referendum.

Development Impact Fees

Development Impact Fees are charged only to offset the cost of development. In the City of Peoria, Impact Fees are charged for public safety facilities, park and library improvements, water and wastewater capital needs. The City assesses additional impact fees to help offset the costs of future capital projects in such areas as community parks, rivers and trails, open space plans, transportation, and general government facilities. Impact fees are an important source of revenue for the FY 2009-2018 CIP, and help to ensure that residential and commercial growth in Peoria pays for itself. Like General Obligation Bonds, Development Impact Fees are greatly affected by market and economic conditions, and great attention is paid to ensure forecasted fund balance models always reflect the most current and likely economic information.

Improvement Districts

With the consent of specific property owners, the City can issue special improvement district bonds to finance the construction projects within a defined area. The owners in the improvement area are then assessed to cover the cost of retiring the bonds. Such a financing mechanism links the cost of the project to those who most directly benefit from the improvement. The City will commonly assist with the administration of such activities, and, in many cases, is a member of the improvement 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 any 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 operation funds are also set aside to finance specific capital projects. However, because of the uncertainty of available revenues, and with the need to support current operations, the amount available from these funds is limited.

When projects are identified that are consistent with the Council policy on uses of the City's Half-Cent Sales Tax, this fund can also be used to support capital projects. A variety of public safety projects have been supported by this revenue source.

Grant and Intergovernmental Revenue

The City receives grant funding from a number of outside sources to help support facility construction costs in Peoria. The City has entered into several intergovernmental agreements, both with neighboring jurisdictions and Maricopa County, to undertake capital projects that benefit Peoria citizens. Still other projects are required as a result of compliance with certain state and federal mandates.

The Community Development Block Grant, administered by the U.S. Department of Housing and Urban Development, helps to support activities that eliminate blight and develop viable urban communities.

Transportation Sales Tax Revenue

Proposition 300 was voted on favorably by the City of Peoria residents on September 13, 2005. The approved Peoria Transportation Plan places a .3% sales tax increase dedicated to fund some of the City's transportation related projects. These projects are included in the FY 2009-18 CIP.

Summary

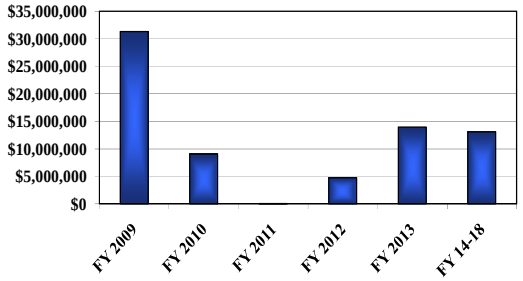
Financial projections are based on city staff's best estimates of future bond sales, interest rates of future borrowings, and the timing of project construction. In many cases funding for particular projects comes from a variety of sources. For example, a project could be simultaneously funded from impact fees, general operating funds, and bond funds. Much of the work involved in the development of the CIP consists of balancing the available sources of financing with the various capital needs. The Fiscal Year 2009-2018 CIP attempts to meet the highest priority needs of the community. It is both financially feasible and can be accomplished by within the suggested time frame. The CIP will need to be continually reevaluated in the future to insure that it is consistent with the priorities of the Peoria City Council with sound financial practices and the available resources of the City.

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 considerable funding in FY 2009 includes significant projects such as drainage channels along Rose Garden Lane and Pinnacle Peak Road.

FY 2009 - 2018
Capital Improvement Plan
Total Drainage
$72,196,224



Drainage

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
1000 - General	$34,596	$0	$0	$0	$0	$0	**$34,596**
4210 - GO Bonds 2007 Issue	$1,229,074	$0	$0	$0	$0	$0	**$1,229,074**
4220 - GO Bonds 2009 Issue	$23,738,723	$9,058,366	$0	$1,490,922	$5,689,245	$0	**$39,977,256**
4810 - Capital Projects - Outside Sources	$6,295,283	$0	$0	$2,354,691	$5,295,398	$0	**$13,945,372**
4970 - Proposed GO Bonds	$0	$0	$54,596	$883,431	$2,978,205	$13,093,694	**$17,009,926**
Total	**$31,297,676**	**$9,058,366**	**$54,596**	**$4,729,044**	**$13,962,848**	**$13,093,694**	**$72,196,224**

Drainage

75th Ave Storm Drain; Cactus Rd to Sweetwater Ave

Project Number: *EN00230* **Council District:** Palo Verde/Willow
Project Location: 75th Ave from Cactus Rd to Sweetwater Ave

Description: This project provides for the design, construction and construction administration for the storm drain on 75th Avenue from Cactus Road to Sweetwater Avenue. The purpose is to capture the drainage along 75th Avenue and contributing drainage area north of Cactus Road. To reduce the impact of the storm water reaching and overwhelming the 75th Avenue. & Cactus intersection. The improvements will consist of storm drains, laterals and catch basins which are an extension of the overall drainage system. The 75th Avenue intersection will be reconfigured to eliminate the valley gutters, along the north side only. The project also includes the mill & overlay of the existing pavement from curb to curb and from Cactus Road to Sweetwater Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$251,774	$251,774
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,100,969	$2,100,969
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$19,471	$19,471
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$21,988	$21,988
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,394,202**	**$2,394,202**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$1,003	$1,003
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,003**	**$1,003**

83rd Ave Drainage; Williams Rd to Calle Lejos

Project Number: *PW00162* **Council District:** Mesquite
Project Location: 83rd Ave from Williams Rd to Calle Lejos

Description: This project is to capture the drainage along Calle Lejos Ciello Grande, and Avenida Del Sol between 83rd Avenue to 91st Avenue and convey to the 87th Avenue and Pinnacle Peak Drains into the Avenida Basin and the Pinnacle Peak Basin. The outfall for the basins is the 83rd Avenue drain which will extend drainage improvements along 83rd Avenue from the Pinnacle Peak Basin and into the existing channel at Williams Rd. The intent is to reduce the adverse impact of the storm water which reaches developments south of Calle Lejos, Ciello Grande and Avenida Del Sol, between 83rd Avenue and 91st Avenue. The improvements will also reduce the adverse impact of storm water along Pinnacle Peak Road. Over this same reach by installing drainage facilities along Pinnacle Peak Road.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2007 Issue	Carryover-FY	$5,000	$0	$0	$0	$0	$0	$5,000
Construction	GO Bonds 2009 Issue	Carryover-FY	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Construction	GO Bonds 2007 Issue	Carryover-FY	$700,000	$0	$0	$0	$0	$0	$700,000
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$30,000	$0	$0	$0	$0	$0	$30,000
Arts	GO Bonds 2009 Issue	Carryover-FY	$30,000	$0	$0	$0	$0	$0	$30,000
	Total Budget		**$3,765,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,765,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$22,999	$22,999	$22,999	$22,999	$22,999	$96,995	$211,989
Total Operating Impacts Cost	**$22,999**	**$22,999**	**$22,999**	**$22,999**	**$22,999**	**$96,995**	**$211,989**

Drainage

87th Ave Storm Drain; Olive Ave to Monroe St

Project Number: *EN00257* **Council District:** Pine
Project Location: 87th Ave from Olive Ave to Monroe St and Mtn View Rd from 87th Av to 85th

Description: This project provides for the design, construction and construction administration for the storm drain on 87th Avenue from Olive Avenue to Monroe Street and along Mountain View Road from 87th avenue to 85th Avenue. The purpose is to capture the drainage along 87th Avenue and the contributing drainage area north of Olive Avenue to reduce the impact of the storm water reaching and overwhelming the Olive Avenue. 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 and from Olive Avenue to Monroe Street.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$0	$419,794	$0	$0	$419,794
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$2,924,099	$0	$2,924,099
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$27,053	$0	$27,053
Arts	Proposed GO Bonds	Base	$0	$0	$0	$4,197	$27,053	$0	$31,250
	Total Budget		**$0**	**$0**	**$0**	**$423,991**	**$2,978,205**	**$0**	**$3,402,196**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$28,485	$28,485
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,485**	**$28,485**

89th Avenue & Union Hills Dr Structure Upgrades

Project Number: *EN00141* **Council District:** Ironwood
Project Location: Union Hills Dr at 89th Avenue

Description: This project is for the design, demolition and reconstruction of the top portion of the existing storm drainage structure at the intersection of 89th Avenue and Union Hills Drive. The grate will be either modified or eliminated with the project. Large curb inlet catch basins will be constructed and the grate will be reconfigured to avoid tire contact with the grate. Construction will consist of installation of storm drainage pipe, curb inlet catch basins, structure modification, pavement replacement and roadway restoration.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$54,056	$0	$0	$0	$54,056
Construction	Proposed GO Bonds	Base	$0	$0	$0	$451,080	$0	$0	$451,080
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$4,180	$0	$0	$4,180
Arts	Proposed GO Bonds	Base	$0	$0	$540	$4,180	$0	$0	$4,720
	Total Budget		**$0**	**$0**	**$54,596**	**$459,440**	**$0**	**$0**	**$514,036**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$341	$1,705	$2,046
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$341**	**$1,705**	**$2,046**

Drainage

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

Project Number: *EN00231* **Council District:** Pine
Project Location: 91st Av from Olive Av to Mountain View Rd

Description: This project provides for the design, construction, construction administration of the 91st Avenue storm drain from Olive Avenue to Mountain View Road. The purpose is to capture the drainage along 91st Ave north of Olive Avenue and from Mountain View Rd. which reaches 91st Avenue 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 Avenue to convey the storm drainage to the Olive Storm Drain.The project also includes the mill & overlay of the existing pavement from curb to curb and from Olive avenue to Mountain View Road.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$234,029	$234,029
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,424,980	$2,424,980
Chargebacks	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$22,510	$22,510
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$24,850	$24,850
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,706,369**	**$2,706,369**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$2,289	$2,289
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,289**	**$2,289**

99th Ave Storm Drain; Northern Ave to Butler Dr

Project Number: *EN00123* **Council District:** Pine
Project Location: 99th Ave from Northern Ave. to Butler Dr

Description: This project is for the design, construction and construction administration for a storm drain project to capture the drainage along 99th Avenue north of Northern Avenue. This will reduce the impact of the storm water reaching and overwhelming the 99th Avenue and Northern Avenue intersection. The improvements will consist of storm drains, laterals, catch basins, and the mill and overlay of the existing roadway from curb to curb or edge of pavement and from Northern Avenue to Butler Drive. The drainage improvements are an extension of the overall drainage system.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$365,840	$365,840
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$27,234	$27,234
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$393,074**	**$393,074**

Drainage

Beardsley Road Channel Improvements

Project Number: *PW00112* **Council District:** Mesquite
Project Location: Beardsley Road drainage ditch from Lake Pleasant Road to 107th Ave Lining

Description: This project is for the design, construction and construction administration of the Beardsley Channel from Lake Pleasant Road to the Agua Fria River. Improvements will consist of regrading of the channel, channel lining improvements, erosion protection, drywells, drop structures/baffels and improvements to the box culverts along the Beardsley Road channel from Lake Pleasant Road to the Agua Fria River. Roadway storm drains will be included as needed, with laterals and catch basins.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$95,327	$95,327
Land Acquisiti	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$850,637	$850,637
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$295,514	$295,514
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$25,071	$25,071
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$1,266,549**	**$1,266,549**

Butler Drive Storm Drain; 79th Ave to 83rd Ave

Project Number: *PW00155* **Council District:** Acacia
Project Location: Butler Drive from 79th Ave to 83rd Ave

Description: This project is to provide for the right of way acquisition, design, construction and construction management of the storm drain along 83rd Avenue from Las Palmaritas to Butler Drive, and along the future Butler Drive between 83rd Avenue and 79th Avenue. This project will be closely coordinated with the Butler Water Treatment Plant and the Community Park.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	GO Bonds 2009 Issue	Base	$68,123	$0	$0	$0	$0	$0	$68,123
Design	GO Bonds 2009 Issue	Base	$408,739	$0	$0	$0	$0	$0	$408,739
Construction	GO Bonds 2009 Issue	Base	$0	$2,851,864	$0	$0	$0	$0	$2,851,864
Chargebacks -	GO Bonds 2009 Issue	Base	$0	$26,341	$0	$0	$0	$0	$26,341
Arts	GO Bonds 2009 Issue	Base	$4,087	$26,341	$0	$0	$0	$0	$30,428
	Total Budget		**$480,949**	**$2,904,546**	**$0**	**$0**	**$0**	**$0**	**$3,385,495**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$10,226	$10,226	$10,226	$51,130	$81,808
Total Operating Impacts Cost	**$0**	**$0**	**$10,226**	**$10,226**	**$10,226**	**$51,130**	**$81,808**

Drainage

Deer Valley Rd Drainage & Road; 91st Av to 83rd Av

Project Number: *EN00128* **Council District:** Mesquite
Project Location: Deer Valley Rd from 95th Ave to 83rd Ave

Description: This project provides for the design, right of way acquisition, construction, construction administration for drainage and roadway facilities along Deer Valley Road between 85th Avenue to 91st Avenue. The improvement consist of inlet structures, culverts, and regrading of perpendicular roadways in order to direct drainage from the north side of Deer Valley Road into the existing drainage system, along the south side of Deer Valley Road. The project also includes widening of Deer Valley Road and construction of curb and gutter. This project will be closely coordinated with the 83rd Avenue and Deer Valley Road intersection widening project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$600,250	$0	$0	$0	$0	$0	$600,250
Construction	GO Bonds 2007 Issue	Carryover-FY	$6,658	$0	$0	$0	$0	$0	$6,658
Construction	GO Bonds 2009 Issue	Base	$2,902,379	$0	$0	$0	$0	$0	$2,902,379
Chargebacks -	GO Bonds 2009 Issue	Base	$31,407	$0	$0	$0	$0	$0	$31,407
Arts	GO Bonds 2009 Issue	Base	$32,251	$0	$0	$0	$0	$0	$32,251
	Total Budget		**$3,572,945**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,572,945**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$11,574	$11,574	$11,574	$11,574	$57,870	$104,166
Total Operating Impacts Cost	**$0**	**$11,574**	**$11,574**	**$11,574**	**$11,574**	**$57,870**	**$104,166**

Drywells

Project Number: *PW00185* **Council District:** Any
Project Location: Various Drainage Basins

Description: This project is for the rehabilitation of existing drywell systems and/or the installation of new drywell systems to drain nuisance water ponding which primarily occurs in storm drainage retention/detention basins.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$213,295	$0	$0	$0	$0	$0	$213,295
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$1,859	$0	$0	$0	$0	$0	$1,859
Arts	GO Bonds 2009 Issue	Carryover-FY	$1,939	$0	$0	$0	$0	$0	$1,939
	Total Budget		**$217,093**	**$0**	**$0**	**$0**	**$0**	**$0**	**$217,093**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$1,200	$0	$0	$1,200	$0	$1,200	$3,600
Total Operating Impacts Cost	**$1,200**	**$0**	**$0**	**$1,200**	**$0**	**$1,200**	**$3,600**

Drainage

Glendale-Peoria ADMP Update

Project Number: *EN00139* **Council District:**
Project Location: Downtown Peoria

Description: This project will update the Glendale-Peoria Area Drainage Master Plan (ADMP) to update various areas of the City, one sucg area is the Varney Tract Area. The Varney tract area update is for addressing citizen complaints along 81st Avenue south of Cactus Road. Other ADMP updates will be coordinated with the Flood Control District Maraiopa 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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	GO Bonds 2009 Issue	Base	$200,000	$0	$0	$0	$250,000	$0	$450,000
	Total Budget		**$200,000**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$450,000**

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

Project Number: *EN00130* **Council District:** Pine
Project Location: Mtn. View Rd from 91st Av to 89th Av

Description: This project is for the design, construction and construction administration for a storm drainage project to capture the drainage along Mountain View Rd, East of 91st Avenue to reduce the impact of the storm water reaching and overwhelming the 91st Avenue & Mountain View Road intersection. The improvements will consist of storm drains, laterals, catch basins which are an extension of the overall drainage system and the mill & overlay of the existing roadway from curb to curb and from 91st Avenue to 89th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$113,727	$113,727
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$1,150,015	$1,150,015
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$10,673	$10,673
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$11,810	$11,810
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$1,286,225**	**$1,286,225**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$1,004	$1,004
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,004**	**$1,004**

Drainage

Pinnacle Peak & 67th Ave Channel to New River

Project Number: *EN00119* **Council District:** Mesquite
Project Location: 67th Ave & Pinnacle Peak Rd - 67th Ave to New River

Description: This project is for the design, construction and construction administration for storm drainage facilities to capture the drainage along Pinnacle Peak Road and 67th Avenue. Runoff from north of Happy Valley Road flow 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 EN00100)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Capital Projects - Outside S	Base	$0	$0	$0	$206,678	$0	$0	$206,678
Study	GO Bonds 2009 Issue	Base	$0	$0	$0	$206,678	$0	$0	$206,678
Land Acquisiti	Capital Projects - Outside S	Base	$0	$0	$0	$1,524,879	$0	$0	$1,524,879
Land Acquisiti	GO Bonds 2009 Issue	Base	$870,000	$0	$0	$654,879	$0	$0	$1,524,879
Design	Capital Projects - Outside S	Base	$0	$0	$0	$623,134	$0	$0	$623,134
Design	GO Bonds 2009 Issue	Base	$0	$0	$0	$623,134	$0	$0	$623,134
Construction	Capital Projects - Outside S	Base	$0	$0	$0	$0	$5,295,398	$0	$5,295,398
Construction	GO Bonds 2009 Issue	Base	$0	$0	$0	$0	$5,295,398	$0	$5,295,398
Chargebacks -	GO Bonds 2009 Issue	Base	$0	$0	$0	$0	$95,898	$0	$95,898
Arts	GO Bonds 2009 Issue	Base	$0	$0	$0	$6,231	$47,949	$0	$54,180
	Total Budget		**$870,000**	**$0**	**$0**	**$3,845,613**	**$10,734,643**	**$0**	**$15,450,256**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$67,065	$67,065
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$67,065**	**$67,065**

Drainage

Pinnacle Peak Channel; 87th Ave 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, 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. This project will be closely coordinated with Pinnacle Peak Road street project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	GO Bonds 2009 Issue	Carryover-FY	$274,212	$0	$0	$0	$0	$0	$274,212
Construction	GO Bonds 2009 Issue	Carryover-FY	$1,096,848	$0	$0	$0	$0	$0	$1,096,848
Construction	GO Bonds 2007 Issue	Carryover-FY	$512,286	$0	$0	$0	$0	$0	$512,286
Arts	GO Bonds 2009 Issue	Carryover-FY	$10,968	$0	$0	$0	$0	$0	$10,968
Arts	GO Bonds 2007 Issue	Carryover-FY	$5,130	$0	$0	$0	$0	$0	$5,130
Land Acquisiti	GO Bonds 2009 Issue	Base	$4,891,577	$0	$0	$0	$0	$0	$4,891,577
Construction	GO Bonds 2009 Issue	Base	$0	$6,039,398	$0	$0	$0	$0	$6,039,398
Chargebacks -	GO Bonds 2009 Issue	Base	$0	$57,211	$0	$0	$0	$0	$57,211
Arts	GO Bonds 2009 Issue	Base	$0	$57,211	$0	$0	$0	$0	$57,211
	Total Budget		**$6,791,021**	**$6,153,820**	**$0**	**$0**	**$0**	**$0**	**$12,944,841**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$27,611	$27,611	$27,611	$127,076	$209,909
Total Operating Impacts Cost	**$0**	**$0**	**$27,611**	**$27,611**	**$27,611**	**$127,076**	**$209,909**

Drainage

Rose Garden Lane Channel

Project Number: *PW00184* **Council District:** Mesquite
Project Location: Rose Garden Lane: Agua Fria to Lake Pleasant Parkway

Description: This project is for design, right of way, construction, and construction administration of a drainage channel and related improvements to intercept drainage from the contributing area north of Rose Garden Lane and west of 95th Avenue. The improvements will convey the flow to the Agua Fria River. The right of way for the channel will be included in the costs of the project. The improvements will consist of channel excavation, erosion protection, culverts and catch basins. Utility relocations are expected to be included in the overall costs for the project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Capital Projects - Outside S	Carryover-FY	$1,515,250	$0	$0	$0	$0	$0	$1,515,250
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$1,043,833	$0	$0	$0	$0	$0	$1,043,833
Construction	Capital Projects - Outside S	Carryover-FY	$4,780,033	$0	$0	$0	$0	$0	$4,780,033
Construction	GO Bonds 2009 Issue	Carryover-FY	$1,709,769	$0	$0	$0	$0	$0	$1,709,769
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$4,013	$0	$0	$0	$0	$0	$4,013
Arts	GO Bonds 2009 Issue	Carryover-FY	$38,123	$0	$0	$0	$0	$0	$38,123
	Total Budget		**$9,091,021**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,091,021**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$3,543	$3,543	$3,543	$3,543	$3,543	$17,261	$34,975
Total Operating Impacts Cost	**$3,543**	**$3,543**	**$3,543**	**$3,543**	**$3,543**	**$17,261**	**$34,975**

Washington Street Storm Drainage Alley

Project Number: *EN00286* **Council District:** Acacia
Project Location: Washington Street

Description: This project will mitigate storm flows onto properties along Washington Street.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Base	$12,000	$0	$0	$0	$0	$0	$12,000
Construction	GO Bonds 2009 Issue	Base	$373,000	$0	$0	$0	$0	$0	$373,000
Chargebacks	GO Bonds 2009 Issue	Base	$3,688	$0	$0	$0	$0	$0	$3,688
Arts	GO Bonds 2009 Issue	Base	$3,688	$0	$0	$0	$0	$0	$3,688
	Total Budget		**$392,376**	**$0**	**$0**	**$0**	**$0**	**$0**	**$392,376**

Drainage

Westbrook Village Ct Verdict Drainage Improvements

Project Number: *EN00003* **Council District:** Ironwood
Project Location: Westbrook Village: Beardsley Rd, 83rd to 91st Ave

Description: This project is to provide for the design, construction, construction administration, and acquisition of tracts/easements necessary to implement the recommended improvements developed by the study for implementing the enjoined Westbrook Golf Club vs. The City of Peoria court ruling. The existing detention basin system upstream of Westbrook Village (WBV) would be converted into retention basins. The existing detention basins would be modified to hold back the runoff from the 100-year, two-hour storm from the portions of developments not currently served by retention basins. The storm runoff volumes in excess of the required retention volume would flow through the basins and downstream into WBV. The project also proposes the construction of a storm drain system along alternative routes - 1) along Beardsley Road and 91st Avenue draining into the existing storm drain at 91st Avenue and Union Hills, and 2) along Beardsley Road and 83rd Avenue to New River.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	General	Carryover-FY	$34,596	$0	$0	$0	$0	$0	$34,596
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$800,000	$0	$0	$0	$0	$0	$800,000
Construction	GO Bonds 2009 Issue	Carryover-FY	$5,022,359	$0	$0	$0	$0	$0	$5,022,359
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$16,000	$0	$0	$0	$0	$0	$16,000
Arts	GO Bonds 2009 Issue	Carryover-FY	$44,316	$0	$0	$0	$0	$0	$44,316
	Total Budget		**$5,917,271**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,917,271**

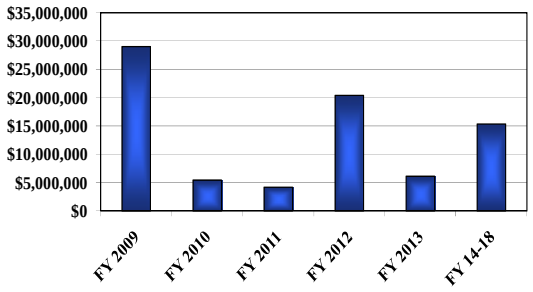
Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$8,693	$8,693	$8,693	$8,693	$629,773	$664,545
Total Operating Impacts Cost	**$0**	**$8,693**	**$8,693**	**$8,693**	**$8,693**	**$629,773**	**$664,545**

Operational Facilities

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

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

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



Operational Facilities

Summary of Funding Sources

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

Operational Facilities

Additional Municipal Office Complex Building

Project Number: *PW00385* **Council District:** Acacia
Project Location: Municipal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	General Government Dev Fe	Base	$0	$0	$0	$0	$0	$2,229,315	$2,229,315
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,229,315**	**$2,229,315**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$400,000	$400,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$400,000**

Asset Management System Replacement

Project Number: *IT00004* **Council District:**
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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Proposed GO Bonds	Base	$0	$0	$0	$2,000,000	$0	$0	$2,000,000
	Total Budget		**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$0**	**$2,000,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS				$0	$100,000	$500,000	
Total Operating Impacts Cost				**$0**	**$100,000**	**$500,000**	

Operational Facilities

City Hall Campus Construction Staging and Parking

Project Number: *PW00503* **Council District:** Acacia
Project Location: Municipal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	General	Base	$7,500	$0	$0	$0	$0	$0	$7,500
Construction	General	Base	$188,896	$0	$0	$0	$0	$0	$188,896
Chargebacks	General	Base	$3,736	$0	$0	$0	$0	$0	$3,736
Arts	General	Base	$1,868	$0	$0	$0	$0	$0	$1,868
	Total Budget		**$202,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$202,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$18,000	$36,000	$36,000	$18,000			
Total Operating Impacts Cost	**$18,000**	**$36,000**	**$36,000**	**$18,000**			

City Hall Complex Mechanical Systems Replacement

Project Number: *PW00345* **Council District:** Acacia
Project Location: 83rd Avenue and Monroe Street

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Municipal Office Complex	Carryover-FY	$2,238,963	$0	$0	$0	$0	$0	$2,238,963
Equipment	Municipal Office Complex	Base	$1,329,436	$0	$0	$0	$0	$0	$1,329,436
Construction	Municipal Office Complex	Base	$8,000	$0	$0	$0	$0	$0	$8,000
Chargebacks -	Municipal Office Complex	Base	$14,720	$0	$0	$0	$0	$0	$14,720
Arts	Municipal Office Complex	Base	$14,720	$0	$0	$0	$0	$0	$14,720
	Total Budget		**$3,605,839**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,605,839**

Operational Facilities

City Parks Parking Lots - Asphalt Replacement

Project Number: *PW00995* **Council District:** All
Project Location: Various locations

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$60,000	$0	$0	$0	$0	$60,000
Construction	Proposed GO Bonds	Base	$0	$0	$740,000	$0	$50,000	$0	$790,000
Arts	Proposed GO Bonds	Base	$0	$0	$7,000	$0	$500	$0	$7,500
	Total Budget		**$0**	**$60,000**	**$747,000**	**$0**	**$50,500**	**$0**	**$857,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$11,160	$11,160	$44,640	$66,960
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$11,160**	**$11,160**	**$44,640**	**$66,960**

City Wide Security Study and Implementation

Project Number: *PW00506* **Council District:**
Project Location: City Wide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Other	General	Base	$100,000	$0	$0	$0	$0	$0	$100,000
Equipment	General	Base	$200,000	$0	$0	$0	$0	$0	$200,000
Construction	General	Base	$200,000	$0	$0	$0	$0	$0	$200,000
	Total Budget		**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
		$50,000	$50,000	$50,000	$50,000	$250,000	
Total Operating Impacts Cost		**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**	

Operational Facilities

Community Theater

Project Number: *PW00148* **Council District:** Acacia
Project Location: 83rd Drive and Peoria Avenue

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Half-Cent Sales Tax	Carryover-FY	$250,000	$0	$0	$0	$0	$0	$250,000
	Total Budget		**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

Community Works Program

Project Number: *COP0001* **Council District:** All
Project Location: Various

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	General	Carryover-FY	$59,260	$0	$0	$0	$0	$0	$59,260
Construction	Streets	Base	$500,000	$500,000	$0	$0	$0	$0	$1,000,000
Construction	General	Base	$500,000	$500,000	$0	$0	$0	$0	$1,000,000
	Total Budget		**$1,059,260**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$2,059,260**

Development Services Building

Project Number: *PW99999* **Council District:** Acacia
Project Location: 83rd Avenue and Cinnabar Street

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Half-Cent Sales Tax	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
Arts	Half-Cent Sales Tax	Carryover-FY	$1,000	$0	$0	$0	$0	$0	$1,000
	Total Budget		**$101,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$101,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$628,900	$628,900	$628,900	$628,900	$628,900	$2,875,600	$6,020,100
Total Operating Impacts Cost	**$628,900**	**$628,900**	**$628,900**	**$628,900**	**$628,900**	**$2,875,600**	**$6,020,100**

Operational Facilities

Enterprise Cashiering System Upgrades

Project Number: *MS00003* **Council District:**
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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Wastewater Expansion	Base	$0	$65,000	$0	$0	$0	$0	$65,000
Equipment	Water Utility	Base	$0	$65,000	$0	$0	$0	$0	$65,000
Equipment	General	Base	$65,000	$0	$0	$0	$0	$0	$65,000
	Total Budget		**$65,000**	**$130,000**	**$0**	**$0**	**$0**	**$0**	**$195,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$5,000	$5,000	$5,000	$25,000	$40,000
Total Operating Impacts Cost	**$0**	**$0**	**$5,000**	**$5,000**	**$5,000**	**$25,000**	**$40,000**

Fiber Optic Cable Extension to City Facilities

Project Number: *IT00003* **Council District:** Citywide
Project Location: Citywide

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	General	Carryover-FY	$215,000	$0	$0	$0	$0	$0	$215,000
	Total Budget		**$215,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$215,000**

Operational Facilities

Interactive Voice Response System Replacement

Project Number: *MS00002* **Council District:**
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 Custmer Service Representative (CRS).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	General	Base	$120,000	$0	$0	$0	$0	$0	$120,000
Construction	Wastewater Utility	Base	$120,000	$0	$0	$0	$0	$0	$120,000
Construction	Water Utility	Base	$120,000	$0	$0	$0	$0	$0	$120,000
	Total Budget		**$360,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$360,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$10,000	$10,000	$10,000	$10,000	$50,000	$90,000
Total Operating Impacts Cost	**$0**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**	**$90,000**

Land Purchase/N. Municipal Support Svcs Facility

Project Number: *PW00215* **Council District:** Mesquite
Project Location: Northern Peoria

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Proposed GO Bonds	Base	$0	$0	$0	$17,640,000	$0	$0	$17,640,000
	Total Budget		**$0**	**$0**	**$0**	**$17,640,000**	**$0**	**$0**	**$17,640,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$10,000	$50,000	$60,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$50,000**	**$60,000**

Operational Facilities

Municipal Courts Expansion

Project Number: *PW00360* **Council District:** Acacia
Project Location: Municipal Office Complex

Description: The 2003 Municipal Office Complex Master Plan identified a need to add additional space to support effective operation of the Municipal Court. Staff is updating the Courts Master Plan that is anticipated to result in the need for an additional 17,000 square feet of building space to support the operation of the Courts administration along with that of the City Prosecutor. As part of this project, the floor plan of this building will be updated to accommodate changes in technology, security needs, and update key building systems to current code requirements. This request does not include emergency power for building. Additional cost for this item is $750,000.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$945,791	$0	$0	$0	$0	$0	$945,791
Construction	GO Bonds 2007 Issue	Carryover-FY	$249,400	$0	$0	$0	$0	$0	$249,400
Equipment	GO Bonds 2009 Issue	Base	$420,000	$0	$0	$0	$0	$0	$420,000
Design	GO Bonds 2009 Issue	Base	$534,209	$0	$0	$0	$0	$0	$534,209
Construction	General Government Dev Fe	Base	$4,513,930	$0	$0	$0	$0	$0	$4,513,930
Construction	GO Bonds 2009 Issue	Base	$3,899,320	$0	$0	$0	$0	$0	$3,899,320
Chargebacks -	General Government Dev Fe	Base	$48,535	$0	$0	$0	$0	$0	$48,535
Chargebacks -	GO Bonds 2009 Issue	Base	$45,140	$0	$0	$0	$0	$0	$45,140
Arts	General Government Dev Fe	Base	$48,535	$0	$0	$0	$0	$0	$48,535
Arts	GO Bonds 2009 Issue	Base	$45,140	$0	$0	$0	$0	$0	$45,140
	Total Budget		**$10,750,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,750,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$170,000	$170,000	$170,000	$170,000	$850,000	$1,530,000
Total Operating Impacts Cost	**$0**	**$170,000**	**$170,000**	**$170,000**	**$170,000**	**$850,000**	**$1,530,000**

North Municipal Support Services Facility

Project Number: *PW00315* **Council District:** Mesquite
Project Location: Northen Peoria

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Water Expansion	Carryover-FY	$30,000	$0	$0	$0	$0	$0	$30,000
	Total Budget		**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Operational Facilities

Old Town Area Improvements

Project Number: *ED00004* **Council District:**
Project Location: Oldtown Area

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	General	Base	$0	$200,000	$0	$0	$0	$0	$200,000
	Total Budget		**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Peoria Transit Center Site Study

Project Number: *PW00325* **Council District:** Acacia
Project Location: 83rd Avenue & Peoria

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Transportation Sales Tax	Base	$75,000	$0	$0	$0	$0	$0	$75,000
Land Acquisiti	Capital Projects - Outside S	Base	$0	$0	$500,000	$0	$0	$0	$500,000
Design	Capital Projects - Outside S	Base	$0	$0	$133,000	$0	$0	$0	$133,000
Construction	Capital Projects - Outside S	Base	$0	$0	$978,000	$0	$0	$0	$978,000
Chargebacks -	Capital Projects - Outside S	Base	$0	$0	$16,750	$0	$0	$0	$16,750
	Total Budget		**$75,000**	**$0**	**$1,627,750**	**$0**	**$0**	**$0**	**$1,702,750**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$80,000	$80,000	$320,000	$480,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$80,000**	**$80,000**	**$320,000**	**$480,000**

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Municipal Office Complex	Carryover-FY	$151,000	$0	$0	$0	$0	$0	$151,000
Construction	Half-Cent Sales Tax	Carryover-FY	$566,000	$0	$0	$0	$0	$0	$566,000
Construction	General	Carryover-FY	$561,000	$0	$0	$0	$0	$0	$561,000
Chargebacks -	Half-Cent Sales Tax	Carryover-FY	$860	$0	$0	$0	$0	$0	$860
Arts	Half-Cent Sales Tax	Carryover-FY	$860	$0	$0	$0	$0	$0	$860
Equipment	General	Base	$20,000	$0	$0	$0	$0	$0	$20,000
Design	General	Base	$1,173,187	$0	$0	$0	$0	$0	$1,173,187
Construction	Municipal Office Complex	Base	$3,632,643	$0	$0	$0	$0	$0	$3,632,643
Construction	General	Base	$4,960,335	$0	$0	$0	$0	$0	$4,960,335
Chargebacks -	Municipal Office Complex	Base	$36,326	$0	$0	$0	$0	$0	$36,326
Chargebacks -	General	Base	$61,535	$0	$0	$0	$0	$0	$61,535
Arts	Municipal Office Complex	Base	$36,326	$0	$0	$0	$0	$0	$36,326
Arts	General	Base	$61,535	$0	$0	$0	$0	$0	$61,535
	Total Budget		**$11,261,607**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,261,607**

Relocate Emergency Operations Center

Project Number: *PW00508* **Council District:** Acacia
Project Location: Municpal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	General	Base	$50,000	$0	$0	$0	$0	$0	$50,000
	Total Budget		**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Operational Facilities

Renovate Council Chambers

Project Number: *PW00510* **Council District:** Acacia
Project Location: Municipal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Proposed GO Bonds	Base	$0	$0	$0	$0	$36,000	$0	$36,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$132,000	$0	$0	$132,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$1,020,000	$0	$1,020,000
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$12,000	$0	$12,000
	Total Budget		**$0**	**$0**	**$0**	**$132,000**	**$1,068,000**	**$0**	**$1,200,000**

Renovate Main Library

Project Number: *PW00509* **Council District:** Acacia
Project Location: Municipal Office Complex

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Proposed GO Bonds	Base	$0	$0	$0	$0	$168,000	$0	$168,000
Design	Proposed GO Bonds	Base	$0	$0	$0	$616,000	$0	$0	$616,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$4,760,000	$0	$4,760,000
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$56,000	$0	$56,000
	Total Budget		**$0**	**$0**	**$0**	**$616,000**	**$4,984,000**	**$0**	**$5,600,000**

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 Mariner's and Padre's clubhouses. These systems are beyond their useful life.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$200,000	$0	$0	$0	$0	$200,000
Construction	Proposed GO Bonds	Base	$0	$0	$1,800,000	$0	$0	$0	$1,800,000
	Total Budget		**$0**	**$200,000**	**$1,800,000**	**$0**	**$0**	**$0**	**$2,000,000**

Operational Facilities

Rio Vista Emergency Generator

Project Number: *PW00502* **Council District:** Ironwood
Project Location: Rio Vista Recreation Center

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	General	Base	$430,000	$0	$0	$0	$0	$0	$430,000
	Total Budget		**$430,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$430,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
		$42,400	$42,400	$42,400	$42,400	$212,000	
Total Operating Impacts Cost		**$42,400**	**$42,400**	**$42,400**	**$42,400**	**$212,000**	

Sports Complex Asphalt Replacement

Project Number: *PW00994* **Council District:** Mesquite
Project Location: 83rd. Ave. and Stadium Way

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$80,000	$80,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,750,000	$2,750,000
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$26,000	$26,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,856,000**	**$2,856,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$0	$0	$0	$0	$53,700	$53,700
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$53,700**	**$53,700**

Operational Facilities

Transit Park and Ride Lot

Project Number: *PW00335* **Council District:** Acacia
Project Location: TBD

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Transportation Sales Tax	Carryover-FY	$50,000	$0	$0	$0	$0	$0	$50,000
Land Acquisiti	Capital Projects - Outside S	Base	$0	$1,250,000	$0	$0	$0	$0	$1,250,000
Design	Capital Projects - Outside S	Base	$0	$298,000	$0	$0	$0	$0	$298,000
Construction	Capital Projects - Outside S	Base	$0	$2,221,230	$0	$0	$0	$0	$2,221,230
Chargebacks -	Capital Projects - Outside S	Base	$0	$38,195	$0	$0	$0	$0	$38,195
Arts	Capital Projects - Outside S	Base	$0	$25,195	$0	$0	$0	$0	$25,195
	Total Budget		**$50,000**	**$3,832,620**	**$0**	**$0**	**$0**	**$0**	**$3,882,620**

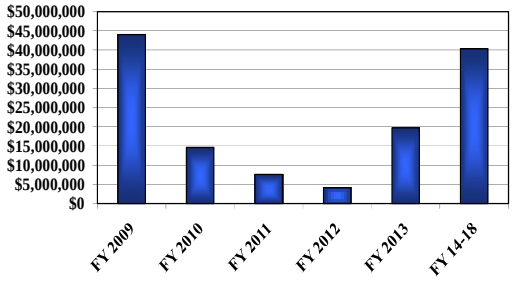
Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$50,000	$50,000	$50,000	$200,000	$350,000
Total Operating Impacts Cost	**$0**	**$0**	**$50,000**	**$50,000**	**$50,000**	**$200,000**	**$350,000**

Parks, Libraries, Open Space, & Trails

Quality of life initiatives, such as those found within parks, libraries, open space, and trails, are notable elements of the City's Capital Improvement Program. The recent completion of Rio Vista Park marked the City's first community park, providing residents with a variety of lighted ball fields, extensive picnic grounds, shaded playgrounds, a water play area, batting cages, an urban lake, and much, much more. Neighborhood parks provide easy access to recreational amenities throughout the City.

The current ten-year program emphasizes trail connectivity, and provides for additional community parks in the southern and northern areas of the City. While local 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. Funding for these projects is primarily from general obligation bonds and development impact fees.

FY 2009 - 2018
Capital Improvement Plan
Total Parks, Libraries, Open Space, & Trails
$130,359,859



Parks - Community

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
1000 - General	$36,949	$0	$0	$0	$0	$0	**$36,949**
1210 - Half-Cent Sales Tax	$9,704	$0	$0	$0	$0	$0	**$9,704**
4220 - GO Bonds 2009 Issue	$8,093,000	$3,530,000	$5,328,574	$1,600,000	$0	$7,000,000	**$25,551,574**
4970 - Proposed GO Bonds	$0	$0	$500,000	$0	$3,000,000	$18,000,000	**$21,500,000**
7910 - Citywide Park/Rec Facility Dev Fee	$46,630	$0	$600,000	$0	$2,900,000	$5,000,000	**$8,546,630**
Total	**$8,186,283**	**$3,530,000**	**$6,428,574**	**$1,600,000**	**$5,900,000**	**$30,000,000**	**$55,644,857**

Parks - Library

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
4210 - GO Bonds 2007 Issue	$1,312,682	$0	$0	$0	$0	$0	**$1,312,682**
7920 - River Corridors/Trails Dev Fee	$200,000	$0	$0	$0	$0	$0	**$200,000**
7925 - Library Dev Fee	$6,998,183	$150,000	$0	$0	$0	$0	**$7,148,183**
Total	**$8,510,865**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$8,660,865**

Parks - Neighborhood

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
1000 - General	$2,419,041	$0	$0	$0	$0	$0	**$2,419,041**
4210 - GO Bonds 2007 Issue	$1,655,595	$0	$0	$0	$0	$0	**$1,655,595**
4220 - GO Bonds 2009 Issue	$3,457,141	$0	$0	$0	$0	$0	**$3,457,141**
7901 - Neighborhood Park Zone 1 Dev Fee	$1,359,242	$505,000	$359,250	$0	$750,000	$1,219,500	**$4,192,992**
7904 - Neighborhood Park Zone 2 Dev Fee	$107,956	$0	$0	$0	$0	$0	**$107,956**
7905 - Neighborhood Park Zone 3 Dev Fee	$100,000	$845,000	$0	$0	$255,000	$7,915,000	**$9,115,000**
Total	**$9,098,975**	**$1,350,000**	**$359,250**	**$0**	**$1,005,000**	**$9,134,500**	**$20,947,725**

Parks - Other

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
1000 - General	$1,011,675	$0	$0	$400,000	$2,100,000	$0	**$3,511,675**
4210 - GO Bonds 2007 Issue	$643,322	$0	$0	$0	$0	$0	**$643,322**
4220 - GO Bonds 2009 Issue	$2,513,000	$1,000,000	$0	$0	$0	$0	**$3,513,000**
4970 - Proposed GO Bonds	$0	$4,200,000	$0	$0	$5,000,000	$0	**$9,200,000**
7910 - Citywide Park/Rec Facility Dev Fee	$500,500	$1,250,000	$0	$60,000	$0	$60,000	**$1,870,500**
7915 - Open Space Dev Fee	$0	$0	$0	$60,000	$0	$60,000	**$120,000**
7920 - River Corridors/Trails Dev Fee	$0	$0	$0	$60,000	$0	$60,000	**$120,000**
7990 - Proposed Grants	$0	$142,000	$0	$800,000	$4,200,000	$0	**$5,142,000**
Total	**$4,668,497**	**$6,592,000**	**$0**	**$1,380,000**	**$11,300,000**	**$180,000**	**$24,120,497**

Parks - Trails & Open Space

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
1000 - General	$1,465,724	$0	$0	$0	$0	$0	**$1,465,724**
4210 - GO Bonds 2007 Issue	$255,000	$0	$0	$0	$0	$0	**$255,000**
4220 - GO Bonds 2009 Issue	$6,310,256	$920,000	$0	$0	$0	$0	**$7,230,256**
4970 - Proposed GO Bonds	$0	$1,460,125	$108,000	$757,500	$0	$0	**$2,325,625**
7240 - Bicycle Path Grant	$899,895	$0	$0	$0	$0	$0	**$899,895**
7915 - Open Space Dev Fee	$2,341,794	$350,000	$0	$400,000	$0	$500,000	**$3,591,794**
7920 - River Corridors/Trails Dev Fee	$1,093,621	$250,000	$0	$0	$0	$500,000	**$1,843,621**
7990 - Proposed Grants	$1,174,000	$0	$700,000	$0	$1,500,000	$0	**$3,374,000**
Total	**$13,540,290**	**$2,980,125**	**$808,000**	**$1,157,500**	**$1,500,000**	**$1,000,000**	**$20,985,915**

Parks - Community

BLM Land Acquisition & Improvements

Project Number: *CS00031* **Council District:** Mesquite
Project Location: North Peoria

Description: To acquire parcels of land from Bureau of Land Management to ensure future open space preservation and recreation opportunities.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	General	Carryover-FY	$36,949	$0	$0	$0	$0	$0	$36,949
	Total Budget		**$36,949**	**$0**	**$0**	**$0**	**$0**	**$0**	**$36,949**

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 south east corner of 83rd Avenue and Olive Avenue. Community Park#2 will include approximately 50 acres.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Carryover-FY	$750,000	$0	$0	$0	$0	$0	$750,000
Design	Half-Cent Sales Tax	Carryover-FY	$9,704	$0	$0	$0	$0	$0	$9,704
Construction	GO Bonds 2009 Issue	Base	$6,900,000	$297,030	$5,275,815	$1,584,158	$0	$7,000,000	$21,057,003
Chargebacks -	GO Bonds 2009 Issue	Base	$70,000	$0	$0	$0	$0	$0	$70,000
Arts	GO Bonds 2009 Issue	Base	$70,000	$2,970	$52,759	$15,842	$0	$0	$141,571
	Total Budget		**$7,799,704**	**$300,000**	**$5,328,574**	**$1,600,000**	**$0**	**$7,000,000**	**$22,028,278**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$502,938	$502,938	$502,938	$502,938	$2,514,690	$4,526,442
Non-Pers OPS	$0	$415,560	$415,560	$415,560	$415,560	$2,077,800	$3,740,040
Total Operating Impacts Cost	**$0**	**$502,938**	**$502,938**	**$502,938**	**$502,938**	**$4,592,490**	**$8,266,482**

Parks - Community

Community Park #3 - BLM

Project Number: *CS00059* **Council District:** Mesquite
Project Location: BLM Land Adjacent to the Agua Fria River

Description: Development of a third Community Park. This project will be coordinated with development needs in the northern portion of the City. The BLM site is a total of 160 acre parcel. Fifty percent of the land is within the Agua Fria river floodway and or flood plain and undevelopable. That means there is between 60 – 80 acres that can be utilized for the construction of a community park. However, approximately 50 acres would be fully developable.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Citywide Park/Rec Facility	Base	$0	$0	$594,060	$0	$0	$0	$594,060
Design	Proposed GO Bonds	Base	$0	$0	$495,050	$0	$0	$0	$495,050
Construction	Citywide Park/Rec Facility	Base	$0	$0	$0	$0	$2,871,287	$4,950,494	$7,821,781
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$2,970,297	$17,821,782	$20,792,079
Arts	Citywide Park/Rec Facility	Base	$0	$0	$5,940	$0	$28,713	$49,506	$84,159
Arts	Proposed GO Bonds	Base	$0	$0	$4,950	$0	$29,703	$178,218	$212,871
	Total Budget		**$0**	**$0**	**$1,100,000**	**$0**	**$5,900,000**	**$23,000,000**	**$30,000,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$5,723,680	$5,723,680
Non-Pers OPS	$0	$0	$0	$0	$0	$1,037,280	$1,037,280
Capital OPS	$0	$0	$0	$0	$0	$275,000	$275,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,035,960**	**$7,035,960**

Liberty HS Swimming Pool

Project Number: *CS00081* **Council District:** Mesquite
Project Location: Liberty High School

Description: Pool may include zero depth entry pool, play features, slide, 8-lane 25-yard main pool and dive well with two (2), one (1) meter boards. Pool house will include office and dressing rooms.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Base	$300,000	$0	$0	$0	$0	$0	$300,000
Construction	GO Bonds 2009 Issue	Base	$0	$3,198,020	$0	$0	$0	$0	$3,198,020
Arts	GO Bonds 2009 Issue	Base	$3,000	$31,980	$0	$0	$0	$0	$34,980
	Total Budget		**$303,000**	**$3,230,000**	**$0**	**$0**	**$0**	**$0**	**$3,533,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$35,000	$84,000	$84,000	$84,000	$420,000	$707,000
Non-Pers OPS	$0	$26,000	$26,000	$26,000	$26,000	$130,000	$234,000
Total Operating Impacts Cost	**$0**	**$35,000**	**$84,000**	**$84,000**	**$84,000**	**$550,000**	**$941,000**

Parks - Community

Rio Vista Park

Project Number: *CS00021* **Council District:** Ironwood
Project Location: Loop 101 & Thunderbird Rd

Description: Design and construction of a Community Park. Park amenities include a four-plex softball complex, skatepark, volleyball courts, group picnic ramadas, urban lake, playground and tot lot, restroom and concession buildings, splash park, multi-purpose fields, little league fields, 52,000 sq. ft. Recreation Center, and associated trails and landscaping.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Citywide Park/Rec Facility	Carryover-FY	$46,630	$0	$0	$0	$0	$0	$46,630
	Total Budget		**$46,630**	**$0**	**$0**	**$0**	**$0**	**$0**	**$46,630**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$253,909	$253,909	$253,909	$253,909	$253,909	$2,210,037	$3,479,582
Non-Pers OPS	$335,230	$335,230	$335,230	$335,230	$335,230	$1,968,816	$3,644,966
Total Operating Impacts Cost	**$253,909**	**$253,909**	**$253,909**	**$253,909**	**$253,909**	**$4,178,853**	**$7,124,548**

Parks - Library

Branch Library

Project Number: *CS00051* **Council District:** Ironwood
Project Location: Lake Pleasant PRKWY & 91st Avenue

Description: Acquisition, design and construction of a 25,000 sq. ft. (+/-) Branch Library in response to citizens' desire for a full service library in the Camino a Lago area. Also, provides funds for the purchase of books for the new branch.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Library Dev Fee	Carryover-FY	$6,800,000	$0	$0	$0	$0	$0	$6,800,000
Construction	River Corridors/Trails Dev	Carryover-FY	$200,000	$0	$0	$0	$0	$0	$200,000
Construction	GO Bonds 2007 Issue	Carryover-FY	$1,298,182	$0	$0	$0	$0	$0	$1,298,182
Arts	Library Dev Fee	Carryover-FY	$48,183	$0	$0	$0	$0	$0	$48,183
Arts	GO Bonds 2007 Issue	Carryover-FY	$14,500	$0	$0	$0	$0	$0	$14,500
Equipment	Library Dev Fee	Base	$150,000	$150,000	$0	$0	$0	$0	$300,000
	Total Budget		**$8,510,865**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$8,660,865**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$412,000	$412,000	$412,000	$412,000	$412,000	$2,060,000	$4,120,000
Non-Pers OPS	$153,000	$153,000	$153,000	$153,000	$153,000	$765,000	$1,530,000
Total Operating Impacts Cost	**$412,000**	**$412,000**	**$412,000**	**$412,000**	**$412,000**	**$2,825,000**	**$5,650,000**

Parks - Neighborhood

75th Ave and Pinnacle Vista Neighborhood Park

Project Number: *CS00130* **Council District:** Mesquite
Project Location: Patriot American - northern Peoria

Description: Includes land acquisition of approximately 15 acres, design and construction of neighborhood park in Patriot American development.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Neighborhood Park Zone 3	Base	$0	$0	$0	$0	$0	$200,000	$200,000
Construction	Neighborhood Park Zone 3	Base	$0	$0	$0	$0	$0	$1,800,000	$1,800,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$2,000,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$26,700	$26,700
Capital OPS	$0	$0	$0	$0	$0	$26,000	$26,000
	$0	$0	$0	$0	$0	$54,971	$54,971
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$107,671**	**$107,671**

99th Ave and Olive Neighborhood Park

Project Number: *CS00088* **Council District:** Pine
Project Location: 99th Ave and Olive

Description: Acquire 15 to 20 acres of land. Monies have been allocated for design in FY08-09 (currently negotiation land acquisition), and construction in FY10.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2007 Issue	Carryover-FY	$1,174,300	$0	$0	$0	$0	$0	$1,174,300
Design	GO Bonds 2009 Issue	Carryover-FY	$148,600	$0	$0	$0	$0	$0	$148,600
Arts	GO Bonds 2009 Issue	Carryover-FY	$1,400	$0	$0	$0	$0	$0	$1,400
Construction	GO Bonds 2009 Issue	Base	$1,567,955	$0	$0	$0	$0	$0	$1,567,955
	Total Budget		**$2,892,255**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,892,255**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$26,700	$26,700	$26,700	$26,700	$133,500	$240,300
Non-Pers OPS	$0	$54,971	$54,971	$54,971	$54,971	$274,855	$494,739
Capital OPS	$0	$26,000	$0	$0	$0	$0	$26,000
Total Operating Impacts Cost	**$0**	**$26,700**	**$26,700**	**$26,700**	**$26,700**	**$408,355**	**$761,039**

Parks - Neighborhood

Camino a Lago Park #1

Project Number: *CS00054* **Council District:** Mesquite
Project Location: 98th Ave & Lake Pleasant Parkway

Description: 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 will be located adjacent to the new Branch Library. The park and library will share a parking lot.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Neighborhood Park Zone 1	Carryover-FY	$600,202	$0	$0	$0	$0	$0	$600,202
Arts	Neighborhood Park Zone 1	Carryover-FY	$5,980	$0	$0	$0	$0	$0	$5,980
Construction	Neighborhood Park Zone 1	Base	$606,000	$505,000	$0	$0	$0	$0	$1,111,000
	Total Budget		**$1,212,182**	**$505,000**	**$0**	**$0**	**$0**	**$0**	**$1,717,182**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$26,700	$26,700	$26,700	$133,500	$213,600
Non-Pers OPS	$0	$0	$41,915	$41,915	$41,915	$209,575	$335,320
Capital OPS	$0	$0	$26,000	$0	$0	$0	$26,000
Total Operating Impacts Cost	**$0**	**$0**	**$26,700**	**$26,700**	**$26,700**	**$343,075**	**$574,920**

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. Basic park development to 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Neighborhood Park Zone 1	Base	$0	$0	$0	$0	$750,000	$0	$750,000
Construction	Neighborhood Park Zone 1	Base	$0	$0	$0	$0	$0	$1,219,500	$1,219,500
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$750,000**	**$1,219,500**	**$1,969,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$106,800	$106,800
Non-Pers OPS	$0	$0	$0	$0	$0	$219,884	$219,884
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$326,684**	**$326,684**

Parks - Neighborhood

Hayes Park Renovation

Project Number: *CS00131* **Council District:** Acacia
Project Location: 9845 N. 75th Avenue

Description: Improvements to Hayes Park to alleviate erosion conditions, to replace circular path around park perimeter and for other repairs. The path is currently closed due to unsafe conditions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	General	Carryover-FY	$400,000	$0	$0	$0	$0	$0	$400,000
Arts	General	Carryover-FY	$7,500	$0	$0	$0	$0	$0	$7,500
	Total Budget		**$407,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$407,500**

Lake Pleasant Heights Park (South)

Project Number: *CS00068* **Council District:** Mesquite
Project Location: Lake Pleasant Heights

Description: This project is for the construction of a neighborhood Park at Lake Pleasant Heights. This project will be funded through developer reimbursements as outlined in the development agreement.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Neighborhood Park Zone 3	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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$106,800	$106,800
Non-Pers OPS	$0	$0	$0	$0	$0	$219,884	$219,884
Capital OPS							
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$326,684**	**$326,684**

Parks - Neighborhood

Osuna Park Renovations

Project Number: *CS00095* **Council District:** Acacia
Project Location: Osuna Park

Description: 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 new Community Theater and constructing an outdoor venue in the park. Also includes the creation of a cul de sac on 83rd Drive at Washington.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$604,950	$0	$0	$0	$0	$0	$604,950
Construction	GO Bonds 2007 Issue	Carryover-FY	$464,123	$0	$0	$0	$0	$0	$464,123
Construction	General	Carryover-FY	$1,121	$0	$0	$0	$0	$0	$1,121
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$12,000	$0	$0	$0	$0	$0	$12,000
Arts	GO Bonds 2009 Issue	Carryover-FY	$11,396	$0	$0	$0	$0	$0	$11,396
Arts	GO Bonds 2007 Issue	Carryover-FY	$5,346	$0	$0	$0	$0	$0	$5,346
	Total Budget		**$1,098,936**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,098,936**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$22,900	$22,900	$22,900	$22,900	$22,900	$91,600	$206,100
Non-Pers OPS	$37,200	$37,200	$37,200	$37,200	$37,200	$148,800	$334,800
Total Operating Impacts Cost	**$22,900**	**$22,900**	**$22,900**	**$22,900**	**$22,900**	**$240,400**	**$540,900**

Paseo Verde Park Improvements

Project Number: *CS00018* **Council District:** Willow
Project Location: 75th Avenue & Greenway

Description: The development of a lighted tennis court.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Neighborhood Park Zone 1	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
Arts	Neighborhood Park Zone 1	Carryover-FY	$1,260	$0	$0	$0	$0	$0	$1,260
	Total Budget		**$101,260**	**$0**	**$0**	**$0**	**$0**	**$0**	**$101,260**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$1,000	$1,000	$1,000	$1,000	$1,000	$4,000	$9,000
Total Operating Impacts Cost	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$4,000**	**$9,000**

Parks - Neighborhood

Scotland Yard Neighborhood Park (93rd Av & Cholla)

Project Number: *CS00123* **Council District:** Palo Verde
Project Location: 93rd Avenue and Cholla

Description: Additional costs associated with the construction of a neighborhood park in this area. Basic park development to include infrastructure and amenities such as utilities, restroom, landscaping, playground, picnic shelters, hard surface courts, and multi-purpose turf area. (Previous #BE0003)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Neighborhood Park Zone 1	Carryover-FY	$45,347	$0	$0	$0	$0	$0	$45,347
Design	GO Bonds 2009 Issue	Carryover-FY	$74,300	$0	$0	$0	$0	$0	$74,300
Arts	Neighborhood Park Zone 1	Carryover-FY	$453	$0	$0	$0	$0	$0	$453
Arts	GO Bonds 2009 Issue	Carryover-FY	$700	$0	$0	$0	$0	$0	$700
Construction	Neighborhood Park Zone 1	Base	$0	$0	$359,250	$0	$0	$0	$359,250
Construction	GO Bonds 2009 Issue	Base	$1,035,840	$0	$0	$0	$0	$0	$1,035,840
	Total Budget		**$1,156,640**	**$0**	**$359,250**	**$0**	**$0**	**$0**	**$1,515,890**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$26,700	$26,700	$26,700	$26,700	$133,500	$240,300
Non-Pers OPS	$0	$0	$0	$54,971	$54,971	$274,855	$384,797
Capital OPS	$0	$26,000	$0	$0	$0	$0	$26,000
Total Operating Impacts Cost	**$0**	**$26,700**	**$26,700**	**$26,700**	**$26,700**	**$408,355**	**$651,097**

Terramar Park Development

Project Number: *CS00026* **Council District:** Mesquite
Project Location: 76th Ave. & Happy Valley Rd.

Description: The acquisition of land and development of a 5-acre neighborhood park north of the Terramar Elementary School and an adjacent retention basin for a 8.5 acre neighborhood park. Construction of the park project was completed in 2006. This new request is for additional park improvements including a restroom building and other site improvements for neighborhood connections and landscape improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Neighborhood Park Zone 2	Carryover-FY	$13,400	$0	$0	$0	$0	$0	$13,400
Construction	GO Bonds 2007 Issue	Carryover-FY	$11,826	$0	$0	$0	$0	$0	$11,826
Construction	General	Carryover-FY	$10,420	$0	$0	$0	$0	$0	$10,420
Arts	Neighborhood Park Zone 2	Carryover-FY	$2,780	$0	$0	$0	$0	$0	$2,780
	Total Budget		**$38,426**	**$0**	**$0**	**$0**	**$0**	**$0**	**$38,426**

Parks - Neighborhood

Vistancia at White Peak Park

Project Number: *CS00137* **Council District:** Mesquite
Project Location: North Vistancia

Description: This park will consist of a small two to three acre parcel of land, east of 139th Avenue in North Vistancia. Amenities may include a restroom, water fountain and trailhead.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Neighborhood Park Zone 3	Base	$0	$0	$0	$0	$0	$100,000	$100,000
Design	Neighborhood Park Zone 3	Base	$0	$0	$0	$0	$255,000	$0	$255,000
Construction	Neighborhood Park Zone 3	Base	$0	$0	$0	$0	$0	$1,100,000	$1,100,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$255,000**	**$1,200,000**	**$1,455,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$80,100	$80,100
Non-Pers OPS	$0	$0	$0	$0	$0	$30,882	$30,882
Capital OPS	$0	$0	$0	$0	$0	$15,000	$15,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,982**	**$125,982**

Vistancia Neighborhood Park #2

Project Number: *CS00124* **Council District:** Mesquite
Project Location: Vistancia

Description: Development of a 3 acres neighborhood park and trailhead in the north Vistancia planning area. Neighborhood park improvements include restrooms, off-street parking, picnic areas, and other site amenities.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Neighborhood Park Zone 3	Base	$100,000	$0	$0	$0	$0	$0	$100,000
Construction	Neighborhood Park Zone 3	Base	$0	$845,000	$0	$0	$0	$0	$845,000
	Total Budget		**$100,000**	**$845,000**	**$0**	**$0**	**$0**	**$0**	**$945,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$26,700	$26,700	$26,700	$133,500	$213,600
Non-Pers OPS	$0	$0	$54,971	$54,971	$54,971	$274,855	$439,768
Capital OPS	$0	$0	$26,000	$0	$0	$0	$26,000
Total Operating Impacts Cost	**$0**	**$0**	**$26,700**	**$26,700**	**$26,700**	**$408,355**	**$679,368**

Parks - Neighborhood

Vistancia Neighborhood Park #3

Project Number: *CS00135* **Council District:** Mesquite
Project Location: North Vistancia

Description: This park will be the third neighborhood park in the Vistancia development. This park will be adjacent to a school site and consist of 8-10 acres including standard amenities such as turf, playground, ramadas, a restroom, etc.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Neighborhood Park Zone 3	Base	$0	$0	$0	$0	$0	$2,280,000	$2,280,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,280,000**	**$2,280,000**

West Wing Park

Project Number: *CS00057* **Council District:** Mesquite
Project Location: West Wing Parkway and High Desert Dr.

Description: Acquisition and development of a Neighborhood Park in the West Wing Mountain subdivision. Developer will receive reimbursement for the land portion of the park site and the City will be responsible for construction. Developer reimbursements are estimated at $721,000. Cost of design and development of the park site is estimated at $1.8 million. Neighborhood park improvements includes playgrounds, picnic areas, lawn and turf areas, off-street parking, restrooms, and other various park amenities.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Neighborhood Park Zone 2	Carryover-FY	$90,066	$0	$0	$0	$0	$0	$90,066
Construction	General	Carryover-FY	$1,974,444	$0	$0	$0	$0	$0	$1,974,444
Chargebacks -	General	Carryover-FY	$8,000	$0	$0	$0	$0	$0	$8,000
Arts	Neighborhood Park Zone 2	Carryover-FY	$1,710	$0	$0	$0	$0	$0	$1,710
Arts	General	Carryover-FY	$17,556	$0	$0	$0	$0	$0	$17,556
	Total Budget		**$2,091,776**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,091,776**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$22,900	$22,900	$22,900	$91,600	$160,300
Non-Pers OPS	$0	$0	$37,200	$37,200	$37,200	$148,800	$260,400
Capital OPS	$0	$0	$26,000	$0	$0	$0	$26,000
Total Operating Impacts Cost	**$0**	**$0**	**$22,900**	**$22,900**	**$22,900**	**$240,400**	**$446,700**

Parks - Other

Building Relocation for Historic Square

Project Number: *CS00094* **Council District:** Acacia
Project Location: Community Center Block

Description: Relocation of Women's Club (2400 sq ft) and Old Jail (700 sq ft) from Osuna Park to Historic Square/Community Center block, to implement the Historic Square Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	General	Carryover-FY	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Arts	General	Carryover-FY	$8,175	$0	$0	$0	$0	$0	$8,175
	Total Budget		**$1,008,175**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,008,175**

Centennial Park

Project Number: *CS00134* **Council District:** Acacia
Project Location: Municipal Office Complex

Description: (previously called Municipal Office Complex Park)
This project involves the development of the open space between the Ppublic Safety Administration Building and the new Development Services Building on the Municipal Office Complex and is consistent with the 2003 DFDG Municipal Center Master Plan.
The park will conmemorate Arizona's 100th anniversary and will retrofit existing amenities as well as include others. A storm water retention pond for the Municipal Complex will also be built in the location.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Carryover-FY	$200,000	$0	$0	$0	$0	$0	$200,000
Design	GO Bonds 2009 Issue	Base	$71,000	$0	$0	$0	$0	$0	$71,000
Construction	Proposed Grants	Base	$0	$142,000	$0	$0	$0	$0	$142,000
Construction	GO Bonds 2009 Issue	Base	$2,220,000	$1,000,000	$0	$0	$0	$0	$3,220,000
Arts	GO Bonds 2009 Issue	Base	$22,000	$0	$0	$0	$0	$0	$22,000
	Total Budget		**$2,513,000**	**$1,142,000**	**$0**	**$0**	**$0**	**$0**	**$3,655,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$20,000	$20,000	$20,000	$100,000	$160,000
Total Operating Impacts Cost	**$0**	**$0**	**$20,000**	**$20,000**	**$20,000**	**$100,000**	**$160,000**

Parks - Other

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 sf facility to the existing Community Center in downtown Peoria.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Citywide Park/Rec Facility	Carryover-FY	$148,500	$0	$0	$0	$0	$0	$148,500
Arts	Citywide Park/Rec Facility	Carryover-FY	$2,000	$0	$0	$0	$0	$0	$2,000
Construction	Citywide Park/Rec Facility	Base	$350,000	$1,250,000	$0	$0	$0	$0	$1,600,000
Construction	Proposed GO Bonds	Base	$0	$4,200,000	$0	$0	$0	$0	$4,200,000
	Total Budget		**$500,500**	**$5,450,000**	**$0**	**$0**	**$0**	**$0**	**$5,950,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$18,832	$18,832	$18,832	$94,160	$150,656
Non-Pers OPS	$0	$0	$92,400	$92,400	$92,400	$462,000	$739,200
Total Operating Impacts Cost	**$0**	**$0**	**$18,832**	**$18,832**	**$18,832**	**$556,160**	**$889,856**

Lake Pleasant Parkway ROW

Project Number: *CS00072* **Council District:** Mesquite
Project Location: Lake Pleasant Parkway

Description: 2.4 acres of Right of Way along Lake Pleasant Parkway.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	$171,242	$0	$0	$0	$0	$0	$171,242
Arts	General	Carryover-FY	$3,500	$0	$0	$0	$0	$0	$3,500
	Total Budget		**$174,742**	**$0**	**$0**	**$0**	**$0**	**$0**	**$174,742**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$3,200	$3,200	$3,200	$3,200	$3,200	$12,800	$28,800
Total Operating Impacts Cost	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$3,200**	**$12,800**	**$28,800**

Parks - Other

Peoria Parks, Trails, and Open Space Master Plan

Project Number: *CS00067* **Council District:**
Project Location: Citywide

Description: A Comprehensive Parks, Trail and Open Space Master Plan to guide and assist with development, especially in the Northern portion of the City.
This project used to be split between project #s CS00067 and CS00071

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	River Corridors/Trails Dev	Base	$0	$0	$0	$60,000	$0	$60,000	$120,000
Study	Open Space Dev Fee	Base	$0	$0	$0	$60,000	$0	$60,000	$120,000
Study	Citywide Park/Rec Facility	Base	$0	$0	$0	$60,000	$0	$60,000	$120,000
	Total Budget		**$0**	**$0**	**$0**	**$180,000**	**$0**	**$180,000**	**$360,000**

Sports Complex Improvements

Project Number: *CS00022* **Council District:** Willow
Project Location: Sports Complex

Description: Stadium improvements and expansion to include Sports Complex Stadium facilities and grounds improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed Grants	Base	$0	$0	$0	$800,000	$0	$0	$800,000
Design	General	Base	$0	$0	$0	$400,000	$0	$0	$400,000
Construction	Proposed Grants	Base	$0	$0	$0	$0	$4,200,000	$0	$4,200,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$4,950,495	$0	$4,950,495
Construction	General	Base	$0	$0	$0	$0	$2,079,207	$0	$2,079,207
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$49,505	$0	$49,505
Arts	General	Base	$0	$0	$0	$0	$20,793	$0	$20,793
	Total Budget		**$0**	**$0**	**$0**	**$1,200,000**	**$11,300,000**	**$0**	**$12,500,000**

Sunrise Mountain - Field Lighting

Project Number: *CS00092* **Council District:** Mesquite
Project Location: Sunrise Mountain High School area

Description: Project to light three soccer fields at Sunrise Mountain High School and Little League BB/SB overlay and multiuse field at Zuni Hills High School.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	$472,080	$0	$0	$0	$0	$0	$472,080
	Total Budget		**$472,080**	**$0**	**$0**	**$0**	**$0**	**$0**	**$472,080**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$4,000	$4,000	$4,000	$4,000	$4,000	$16,000	$36,000
Total Operating Impacts Cost	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$16,000**	**$36,000**

Parks - Trails & Open Space

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. This project will protect the cultural resources and encourage preservation of open space in the northern section of the city. Staff is currently identifying specific parcels to acquire based on the updated PROST master plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Land Acquisiti	Open Space Dev Fee	Carryover-FY	$750,000	$0	$0	$0	$0	$0	$750,000
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Land Acquisiti	Proposed Grants	Base	$1,000,000	$0	$0	$0	$1,500,000	$0	$2,500,000
Land Acquisiti	Open Space Dev Fee	Base	$0	$350,000	$0	$400,000	$0	$500,000	$1,250,000
Land Acquisiti	GO Bonds 2009 Issue	Base	$1,135,250	$0	$0	$0	$0	$0	$1,135,250
	Total Budget		**$4,885,250**	**$350,000**	**$0**	**$400,000**	**$1,500,000**	**$500,000**	**$7,635,250**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$66,750	$66,750
Non-Pers OPS	$0	$5,500	$5,500	$5,500	$5,500	$27,500	$49,500
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$94,250**	**$116,250**

Bike Routes & Trail Connections

Project Number: *CS00090* **Council District:** Citywide
Project Location: Various Locations

Description: This project would enable construction of bike routes and trail connections throughout the city as proposed in the River and Trails Master Plans.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Proposed GO Bonds	Base	$0	$384,750	$0	$0	$0	$0	$384,750
	Total Budget		**$0**	**$384,750**	**$0**	**$0**	**$0**	**$0**	**$384,750**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$5,500	$5,500	$5,500	$27,500	$44,000
Total Operating Impacts Cost	**$0**	**$0**	**$5,500**	**$5,500**	**$5,500**	**$27,500**	**$44,000**

Parks - Trails & Open Space

Deer Valley Rd Connections

Project Number: *CS00126* **Council District:** Mesquite
Project Location: Beneath Deer Valley Road

Description: Construction of ADA ramps and trails connections under Deer Valley Road on the west bank of New River.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$297,030	$0	$0	$0	$0	$0	$297,030
Arts	GO Bonds 2009 Issue	Carryover-FY	$2,970	$0	$0	$0	$0	$0	$2,970
	Total Budget		**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$5,000	$5,000	$5,000	$5,000	$5,000	$20,000	$45,000
Total Operating Impacts Cost	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$20,000**	**$45,000**

Loop 303 Trail Underpasses

Project Number: *EN00287* **Council District:** Mesquite
Project Location: Twin Buttes Wash, Caterpillar Tank Wash, and Agua Fria Overbank

Description: This project provides funding for the construction of three trail crossings under the Loop 303 according to the City of Peoria Trail Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	General	Base	$1,435,332	$0	$0	$0	$0	$0	$1,435,332
Chargebacks -	General	Base	$14,353	$0	$0	$0	$0	$0	$14,353
Arts	General	Base	$14,353	$0	$0	$0	$0	$0	$14,353
	Total Budget		**$1,464,038**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,464,038**

Mountain Trail Dev. - Calderwood Butte

Project Number: *CS00111* **Council District:** Mesquite
Project Location: Calderwood Butte

Description: Development of walking trails and access to public open spaces at Calderwood Butte.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$250,000	$0	$0	$0	$0	$0	$250,000
Arts	GO Bonds 2009 Issue	Carryover-FY	$3,500	$0	$0	$0	$0	$0	$3,500
	Total Budget		**$253,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$253,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$22,900	$22,900	$22,900	$22,900	$22,900	$91,600	$206,100
Non-Pers OPS	$12,000	$12,000	$12,000	$12,000	$12,000	$48,000	$108,000
Total Operating Impacts Cost	**$22,900**	**$22,900**	**$22,900**	**$22,900**	**$22,900**	**$139,600**	**$314,100**

Parks - Trails & Open Space

Mountain Trail Dev. - West Wing / Sunrise Mountain

Project Number: *CS00110* **Council District:** Mesquite
Project Location: West Wing, Sunrise Mountain

Description: Development of walking trails and access to public open spaces at West Wing and Sunrise Mountains locations.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	$250,000	$0	$0	$0	$0	$0	$250,000
Arts	GO Bonds 2007 Issue	Carryover-FY	$5,000	$0	$0	$0	$0	$0	$5,000
	Total Budget		**$255,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$255,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$22,900	$22,900	$22,900	$22,900	$22,900	$91,600	$206,100
Non-Pers OPS	$12,000	$12,000	$12,000	$12,000	$12,000	$48,000	$108,000
Capital OPS	$20,000	$0	$0	$0	$0	$0	$20,000
Total Operating Impacts Cost	**$22,900**	**$22,900**	**$22,900**	**$22,900**	**$22,900**	**$139,600**	**$334,100**

Mountain Trail Development

Project Number: *CS00085* **Council District:** All
Project Location: Various

Description: This project provides funding for the development of walking trails and access to public open space at various mountain locations throughout Peoria where public dedications exist.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Proposed GO Bonds	Base	$0	$0	$0	$757,500	$0	$0	$757,500
	Total Budget		**$0**	**$0**	**$0**	**$757,500**	**$0**	**$0**	**$757,500**

Parks - Trails & Open Space

New River Trail - Beardsley to Deer Valley

Project Number: *CS00132* **Council District:** Mesquite
Project Location: Arrowhead segment between Beardsley & Deer Valley Road

Description: This project will provide trail development along one bank of the New River between Beardsley and Deer Valley Roads.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Carryover-FY	$250,000	$0	$0	$0	$0	$0	$250,000
Arts	GO Bonds 2009 Issue	Carryover-FY	$2,500	$0	$0	$0	$0	$0	$2,500
Design	Proposed Grants	Base	$50,000	$0	$0	$0	$0	$0	$50,000
Construction	River Corridors/Trails Dev	Base	$100,000	$0	$0	$0	$0	$0	$100,000
	Total Budget		**$402,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$402,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS			$13,350	$13,350	$13,350	$66,750	
Non-Pers OPS	$0	$6,339	$6,339	$6,339	$6,339	$31,695	$57,051
Total Operating Impacts Cost			**$13,350**	**$13,350**	**$13,350**	**$98,445**	**$57,051**

New River Trail - Bell Road to Union Hills

Project Number: *CS00120* **Council District:** Ironwood
Project Location: Arrowhead Segment - Bell Road to Union Hills

Description: PROJECT RENAMED. OLD NAME: NEW RIVER TRAIL - SKUNK CREEK TO UNION HILLS (Previous #BE0030)
This project will provide trail development along one bank of the New River between Bell Road and Union Hills (<1 mile). This segment will provide pedestrian access to Rio Vista Community Park for neighborhoods north of Thunderbird Road.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Base	$99,360	$0	$0	$0	$0	$0	$99,360
Construction	GO Bonds 2009 Issue	Base	$0	$920,000	$0	$0	$0	$0	$920,000
	Total Budget		**$99,360**	**$920,000**	**$0**	**$0**	**$0**	**$0**	**$1,019,360**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$6,339	$6,339	$6,339	$31,695	$50,712
Total Operating Impacts Cost	**$0**	**$0**	**$6,339**	**$6,339**	**$6,339**	**$31,695**	**$50,712**

Parks - Trails & Open Space

New River Trail - Connect. & Beardsley Trailhead

Project Number: *CS00121* **Council District:** Ironwood
Project Location: New River Corridor - Union Hills to Pinnacle Peak

Description: This project will provide trail development along one bank of the New River between Union Hills and Bearsdley Roads. Project includes development of a trailhead at Beardsley Road concurrent with the Texas U-Turn project construction. (Previous #BE0031) Funding is currently available for design, and construction is planned at the same time as the construction of the road improvement project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	River Corridors/Trails Dev	Carryover-FY	$33,600	$0	$0	$0	$0	$0	$33,600
Design	River Corridors/Trails Dev	Carryover-FY	$91,400	$0	$0	$0	$0	$0	$91,400
Arts	River Corridors/Trails Dev	Carryover-FY	$850	$0	$0	$0	$0	$0	$850
Construction	Proposed GO Bonds	Base	$0	$1,075,375	$0	$0	$0	$0	$1,075,375
	Total Budget		**$125,850**	**$1,075,375**	**$0**	**$0**	**$0**	**$0**	**$1,201,225**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$26,700	$26,700	$26,700	$133,500	$213,600
Non-Pers OPS	$0	$0	$10,294	$10,294	$10,294	$51,470	$82,352
Total Operating Impacts Cost	**$0**	**$0**	**$26,700**	**$26,700**	**$26,700**	**$184,970**	**$295,952**

New River Trail - Deer Valley to Pinnacle Peak

Project Number: *CS00128* **Council District:** Mesquite
Project Location:

Description: Construction of New River trail and development of missing trail segments between Deer Valley Road and Pinnacle Peak Road.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$250,000	$0	$0	$0	$0	$0	$250,000
Arts	GO Bonds 2009 Issue	Carryover-FY	$2,500	$0	$0	$0	$0	$0	$2,500
Construction	River Corridors/Trails Dev	Base	$101,000	$0	$0	$0	$0	$0	$101,000
	Total Budget		**$353,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$353,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$6,339	$6,339	$6,339	$6,339	$31,695	$57,051
Total Operating Impacts Cost	**$0**	**$6,339**	**$6,339**	**$6,339**	**$6,339**	**$31,695**	**$57,051**

Parks - Trails & Open Space

New River Trail - Olive Avenue Underpass

Project Number: *CS00142* **Council District:**
Project Location: Olive Avenue at New River

Description: The project is for the construction of a trail from Northern to Olive (approximately 2.2miles) and underpass located at Olive Avenue. The underpass would allow for a safe crossing of Olive Avenue and would provide uninterrupted use along the trail alignment.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed Grants	Base	$124,000	$0	$0	$0	$0	$0	$124,000
Construction	Proposed Grants	Base	$0	$0	$700,000	$0	$0	$0	$700,000
Construction	Proposed GO Bonds	Base	$0	$0	$100,000	$0	$0	$0	$100,000
Arts	Proposed GO Bonds	Base	$0	$0	$8,000	$0	$0	$0	$8,000
	Total Budget		**$124,000**	**$0**	**$808,000**	**$0**	**$0**	**$0**	**$932,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS			$0	$6,339	$6,339	$31,695	
Total Operating Impacts Cost			**$0**	**$6,339**	**$6,339**	**$31,695**	

New River Trail - Peoria Avenue Underpass

Project Number: *CS00065* **Council District:** Pine
Project Location: Peoria Ave. @ New River

Description: The project is for the construction of a trail from Northern to Olive (approximately 2.2miles) and underpasses located at Peoria Avenue. The underpass would allow for a safe crossing of Peoria Avenue and would provide uninterrupted use along the trail alignment.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	River Corridors/Trails Dev	Carryover-FY	$573,918	$0	$0	$0	$0	$0	$573,918
Construction	GO Bonds 2009 Issue	Carryover-FY	$266,340	$0	$0	$0	$0	$0	$266,340
Construction	General	Carryover-FY	$1,686	$0	$0	$0	$0	$0	$1,686
Chargebacks -	River Corridors/Trails Dev	Carryover-FY	$8,578	$0	$0	$0	$0	$0	$8,578
Arts	River Corridors/Trails Dev	Carryover-FY	$6,781	$0	$0	$0	$0	$0	$6,781
Arts	GO Bonds 2009 Issue	Carryover-FY	$2,660	$0	$0	$0	$0	$0	$2,660
	Total Budget		**$859,963**	**$0**	**$0**	**$0**	**$0**	**$0**	**$859,963**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$12,678	$12,678	$12,678	$12,678	$12,678	$63,390	$126,780
Total Operating Impacts Cost	**$12,678**	**$12,678**	**$12,678**	**$12,678**	**$12,678**	**$63,390**	**$126,780**

Parks - Trails & Open Space

New River Trail Underpass - Grand Avenue

Project Number: *CS00084* **Council District:** Palo Verde
Project Location: Grand Avenue

Description: Development of trail underpasses at Grand Avenue along the New River to ensure connectivity. Project requires coordination between ADOT, Railroad and FCDMC and any easements to complete the grade separated underpass.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Carryover-FY	$198,040	$0	$0	$0	$0	$0	$198,040
Arts	GO Bonds 2009 Issue	Carryover-FY	$1,960	$0	$0	$0	$0	$0	$1,960
Construction	GO Bonds 2009 Issue	Base	$507,350	$0	$0	$0	$0	$0	$507,350
	Total Budget		**$707,350**	**$0**	**$0**	**$0**	**$0**	**$0**	**$707,350**

Northern Underpass

Project Number: *CS00125* **Council District:** Acacia
Project Location: 99th Avenue and Northern

Description: This project is in cooperation and close coordination with the City of Glendale to provide consistent trail connections along New River beyong the COP boundaries. This is a shared cost with Glendale.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Base	$300,000	$0	$0	$0	$0	$0	$300,000
Arts	GO Bonds 2009 Issue	Base	$3,000	$0	$0	$0	$0	$0	$3,000
	Total Budget		**$303,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$303,000**

Open Space Land Acquisition

Project Number: *CS00060* **Council District:** Mesquite
Project Location: North Peoria

Description: Project was consolidated with the Agua Fria Land Acquisition project #CS00089.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Open Space Dev Fee	Carryover-FY	$700,000	$0	$0	$0	$0	$0	$700,000
	Total Budget		**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**

Parks - Trails & Open Space

Palo Verde Park and Open Space

Project Number: *CS00113* **Council District:** Mesquite
Project Location: Palo Verde

Description: Preservation and protection of the Palo Verde open space and the construction of a park.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Open Space Dev Fee	Carryover-FY	$741,794	$0	$0	$0	$0	$0	$741,794
	Total Budget		**$741,794**	**$0**	**$0**	**$0**	**$0**	**$0**	**$741,794**

Skunk Creek Open Space Study

Project Number: *CS00133* **Council District:** Acacia
Project Location:

Description: Open Space Study for the Skunk Creek area.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Open Space Dev Fee	Carryover-FY	$150,000	$0	$0	$0	$0	$0	$150,000
	Total Budget		**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Skunk Creek Trail & Trailhead

Project Number: *CS00091* **Council District:** Ironwood
Project Location: 83rd Ave & Skunk Creek

Description: Land Acquisition and development of Flood Control District property at SEC 83rd Avenue and Skunk Creek for a trail head & rest area for users of the New River Trail. Phase I includes development of the trail system and underpasses at 83rd Ave. and Loop 101. The trail project is planned for construction in late 2007 - 2008, and the trailhead improvements are planned in 2009.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	River Corridors/Trails Dev	Carryover-FY	$174,080	$0	$0	$0	$0	$0	$174,080
Construction	Bicycle Path Grant	Carryover-FY	$899,895	$0	$0	$0	$0	$0	$899,895
Construction	GO Bonds 2009 Issue	Carryover-FY	$171,436	$0	$0	$0	$0	$0	$171,436
Arts	River Corridors/Trails Dev	Carryover-FY	$3,414	$0	$0	$0	$0	$0	$3,414
Arts	GO Bonds 2009 Issue	Carryover-FY	$1,880	$0	$0	$0	$0	$0	$1,880
Construction	River Corridors/Trails Dev	Base	$0	$250,000	$0	$0	$0	$0	$250,000
Construction	GO Bonds 2009 Issue	Base	$564,480	$0	$0	$0	$0	$0	$564,480
	Total Budget		**$1,815,185**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$2,065,185**

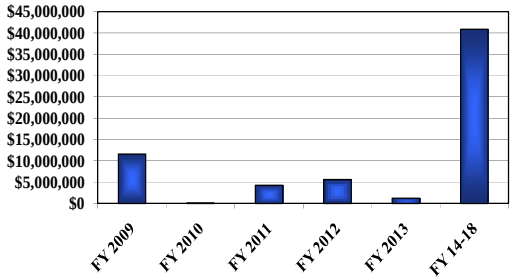
Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$26,700	$26,700	$26,700	$26,700	$133,500	$240,300
Non-Pers OPS	$0	$0	$10,294	$10,294	$10,294	$51,470	$82,352
Total Operating Impacts Cost	**$0**	**$26,700**	**$26,700**	**$26,700**	**$26,700**	**$184,970**	**$322,652**

Public Safety

Peoria's public safety functions include Police, Fire, City Attorney, and the Municipal Court. Within the Capital Improvement Program, capital needs for these functions are addressed both as operational facilities, such as the Municipal Court Expansion, and within a specific Public Safety category. Public Safety projects include police precincts, fire stations, ladder trucks, and public safety training facilities.

Public Safety projects in the ten-year program are funded primarily through operating revenues, general obligation bonds, and development impact fees. A large variety of needs are addressed in this plan, including additional fire stations, a northern police precinct, replacement of an aging computer aided dispatch system, and the City's contribution toward a multi-jurisdictional joint police and fire training facility.

FY 2009 - 2018
Capital Improvement Plan
Total Public Safety
$63,639,417



Public Safety

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
1000 - General	$650,000	$0	$853,500	$0	$0	$0	**$1,503,500**
1210 - Half-Cent Sales Tax	$857,500	$0	$0	$0	$0	$0	**$857,500**
4200 - GO Bonds 2003 Issue	$13,319	$0	$0	$0	$0	$0	**$13,319**
4210 - GO Bonds 2007 Issue	$5,598,455	$0	$0	$0	$0	$0	**$5,598,455**
4810 - Capital Projects - Outside Sources	$550,000	$0	$0	$0	$0	$0	**$550,000**
4970 - Proposed GO Bonds	$0	$100,000	$3,000,000	$4,320,000	$0	$20,773,664	**$28,193,664**
7930 - Law Enforcement Dev Fee	$3,006,586	$0	$0	$0	$0	$11,245,393	**$14,251,979**
7935 - Fire & Emergency Svc Dev Fee	$901,000	$0	$400,000	$1,280,000	$1,240,000	$8,850,000	**$12,671,000**
Total	**$11,576,860**	**$100,000**	**$4,253,500**	**$5,600,000**	**$1,240,000**	**$40,869,057**	**$63,639,417**

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. Department will need to purchase 90 portable 800 Mhz radios at $4000 each, 30 mobile 800 Mhz radios at $9000 each, and 20 repeaters for front line emergency response apparatus at $15000 each.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	General	Base	$0	$0	$853,500	$0	$0	$0	$853,500
	Total Budget		**$0**	**$0**	**$853,500**	**$0**	**$0**	**$0**	**$853,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$82,800	$82,800	$82,800	$82,800	$331,200	$662,400
Total Operating Impacts Cost	**$0**	**$82,800**	**$82,800**	**$82,800**	**$82,800**	**$331,200**	**$662,400**

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Proposed GO Bonds	Base	$0	$100,000	$0	$0	$0	$0	$100,000
Equipment	Proposed GO Bonds	Base	$0	$0	$3,000,000	$0	$0	$0	$3,000,000
	Total Budget		**$0**	**$100,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$3,100,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$77,208	$77,208	$231,624	$386,040
Non-Pers OPS	$0	$0	$0	$3,600	$3,600	$14,400	$21,600
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$77,208**	**$77,208**	**$246,024**	**$407,640**

Public Safety

Communications Upgrade of Radio System - Citywide

Project Number: *PW00143* **Council District:** Any
Project Location: Citywide

Description: The City of Peoria needs a new, consolidated, fully accessible and usable radio system for public safety and general government communications. The City recently adopted a Radio System Master Plan which documented the need for a new digital, trunked radio system that will serve the needs of all City departments and have the expansion capacity to meet the anticipated growth occurring over the next 20-40 years. Interoperability between departments within the City, and in turn, our ability to communicate with other government agencies is critical today and even more in the future as we prepare to deal with City operations as well as local and regional emergencies.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personnel	GO Bonds 2003 Issue	Carryover-FY	$2,444	$0	$0	$0	$0	$0	$2,444
Personnel	GO Bonds 2003 Issue	Carryover-FY	$136	$0	$0	$0	$0	$0	$136
Personnel	GO Bonds 2003 Issue	Carryover-FY	$510	$0	$0	$0	$0	$0	$510
Personnel	GO Bonds 2003 Issue	Carryover-FY	$10,229	$0	$0	$0	$0	$0	$10,229
Equipment	Law Enforcement Dev Fee	Carryover-FY	$206,586	$0	$0	$0	$0	$0	$206,586
Equipment	GO Bonds 2007 Issue	Carryover-FY	$5,598,455	$0	$0	$0	$0	$0	$5,598,455
Equipment	Half-Cent Sales Tax	Carryover-FY	$757,500	$0	$0	$0	$0	$0	$757,500
	Total Budget		**$6,575,860**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,575,860**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$200,000	$200,000	$200,000	$200,000	$200,000	$800,000	$1,800,000
Non-Pers OPS	$800,000	$800,000	$800,000	$800,000	$800,000	$3,200,000	$7,200,000
Total Operating Impacts Cost	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$4,000,000**	**$9,000,000**

Public Safety

Fire Station #8

Project Number: *FD00008* **Council District:** Mesquite
Project Location: Undetermined

Description: 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 segments cost. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$450,000	$0	$450,000
Equipment	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$525,000	$198,000	$723,000
Design	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$265,000	$0	$265,000
Construction	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$3,500,000	$3,500,000
Chargebacks -	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$35,000	$35,000
Chargebacks -	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$35,000	$35,000
Arts	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$37,000	$37,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$1,240,000**	**$3,805,000**	**$5,045,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$5,428,000	$5,428,000
Non-Pers OPS	$0	$0	$0	$0	$0	$800,000	$800,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,228,000**	**$6,228,000**

Public Safety

Fire Station #9

Project Number: *FD00012* **Council District:**
Project Location: TBD

Description: 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 segments cost. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$525,000	$525,000
Equipment	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$648,000	$648,000
Design	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$265,000	$265,000
Construction	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$3,500,000	$3,500,000
Chargebacks -	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$35,000	$35,000
Chargebacks -	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$35,000	$35,000
Arts	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$37,000	$37,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$5,045,000**	**$5,045,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$2,714,000	$2,714,000
Non-Pers OPS	$0	$0	$0	$0	$0	$400,000	$400,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,114,000**	**$3,114,000**

Joint Training Fire Facility

Project Number: *FD00013* **Council District:**
Project Location: City of Glendale

Description: 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 City of Peoria's share of the costs totals $5.1M. The approximately 150,000 square foot facility would include 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,263,857	$2,263,857
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,263,857**	**$2,263,857**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$960,000	$960,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$960,000**	**$960,000**

Public Safety

Joint Training Police Facility

Project Number: *PD00019* **Council District:**
Project Location: City of Glendale

Description: This project is requesting funding to partner with other West Valley Fire and Police Departments in the Western Regional Public Safety Training Facility. The facility includes adaministrative and classroom buildings, physical training facilities, driver training tracks, dormitories, a gymnasium, a cafeteria and an auditorium. As the Police Department and partnering agencies continue to grow, the Western Regional Training Facility will allow us to maintain traning requirements and train at a location proximate to our city.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$3,829,400	$3,829,400
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$3,829,400**	**$3,829,400**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$200,000	$200,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$200,000**

Northern Police Precinct

Project Number: *PD00011* **Council District:** Mesquite
Project Location: Northern TBD

Description: New construction of Northern Police Precinct building. The building will house the northern precinct of the Police Department. The building size has been modified and is currently programmed at approximately 40,000 square feet, which includes a fitness room w/male and female lockers, a holding facility, a records and property area, and offices. External to the building will be a covered 2-story parking structure. This cost includes administrative fees, engineering and design, furniture, fixtures and equipment. Arts is estimated at 1% of eligible segments cost. Chargebacks is estimated at 2% of eligible segments cost for Facilities. Delivery Method will be Design/Build.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Law Enforcement Dev Fee	Base	$0	$0	$0	$0	$0	$720,000	$720,000
Design	Law Enforcement Dev Fee	Base	$0	$0	$0	$0	$0	$2,145,393	$2,145,393
Construction	Law Enforcement Dev Fee	Base	$0	$0	$0	$0	$0	$8,114,950	$8,114,950
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$14,252,832	$14,252,832
Chargebacks -	Law Enforcement Dev Fee	Base	$0	$0	$0	$0	$0	$88,350	$88,350
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$142,525	$142,525
Chargebacks -	Law Enforcement Dev Fee	Base	$0	$0	$0	$0	$0	$88,350	$88,350
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$142,525	$142,525
Arts	Law Enforcement Dev Fee	Base	$0	$0	$0	$0	$0	$88,350	$88,350
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$142,525	$142,525
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$25,925,800**	**$25,925,800**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$240,000	$240,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$240,000**	**$240,000**

Public Safety

Pinnacle Peak Public Safety Facility Prkg Canopies

Project Number: *PD00017* **Council District:** Mesquite
Project Location: Pinnacle Peak Public Safety

Description: Parking canopies for existing parking (69 parking spaces) lot Pinnacle Peak Public Safety Facility

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Half-Cent Sales Tax	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
	Total Budget		**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Pinnacle Peak Public Safety Parking Expansion

Project Number: *PD00015* **Council District:** Mesquite
Project Location: Pinnacle Peak Public Safety

Description: Expand parking (covered) for the continued growth at the Pinnacle Peak Public Safety Building. Additional funding is being requested in FY09 for unanticipated project costs. This includes connecting a water line to ensure adequate water pressure and adding concrete sidewalk and bring landscaping up to compliance with the Lake Pleasant Parkway landscape plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Law Enforcement Dev Fee	Carryover-FY	$2,500,000	$0	$0	$0	$0	$0	$2,500,000
Construction	Law Enforcement Dev Fee	Base	$300,000	$0	$0	$0	$0	$0	$300,000
	Total Budget		**$2,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,800,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$45,000	$45,000	$45,000	$45,000	$225,000	$405,000
Total Operating Impacts Cost	**$0**	**$45,000**	**$45,000**	**$45,000**	**$45,000**	**$225,000**	**$405,000**

Public Safety

Police Mobile Command Vehicle

Project Number: *PD00020* **Council District:**
Project Location: Citywide

Description: The Mobile Command Vehicle is a multi-purpose response vehicle which will be deployed to emergency incident locations. This vehicle will provide a secure environment by which command and control can be exercised utilizing the NIMS and ISC comman models at large-scale and catastrophic events. Additionally, this vehicle will enhance interoperability communications between the various responding jurisdictions. The Mobile Command Vehicle will increase the likelihood of successful response and mitigation. Because of its mobility, the Mobile Command Vehicle can be deployed to a variety of incidents and locations with relative ease.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Capital Projects - Outside S	Base	$550,000	$0	$0	$0	$0	$0	$550,000
	Total Budget		**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$550,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$75,000	$75,000	$75,000	$7,500	$375,000	$607,500
Total Operating Impacts Cost	**$0**	**$75,000**	**$75,000**	**$75,000**	**$7,500**	**$375,000**	**$607,500**

Self Contained Breathing Apparatus

Project Number: *FD00100* **Council District:** Acacia
Project Location: City-wide

Description: The current inventory of Self Contained Breathing Apparatus (SCBA) was purchased in 2001. The life span on this equipment is approximately eight years. These units will be up for replacement in 2009 at a cost of $6500 each. To outfit the entire Fire Department necessitates the purchase of 100 units for a total cost of $650,000.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	General	Base	$650,000	$0	$0	$0	$0	$0	$650,000
	Total Budget		**$650,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$650,000**

Public Safety

Station 7 (Jomax)

Project Number: *FD00007* **Council District:** Mesquite
Project Location: 75th Ave. & Jomax

Description: Construct a fire station at 75th Avenue and Jomax Road. The three-bay fire station will total approximately 10,700 sq. ft. Design is complete, CM at Risk contractor has been selected and GMP has been delivered and approved by Council. The official groundbreaking took place on October 13th and construction will commence by Nov 2007. Apparatus cost was included in FY06 for one fire pumper. Additionally, based on the Fire Master Plan, the opening of this station will also necessitate the addition of a ladder truck, ladder tender, and ladder company personnel. The apparatus for the ladder company is being requested in the Capital Improvement Program for FY 2008.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Fire & Emergency Svc Dev	Carryover-FY	$901,000	$0	$0	$0	$0	$0	$901,000
	Total Budget		**$901,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$901,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$2,937,226	$2,937,226	$2,937,226	$2,937,226	$2,937,226	$10,513,559	$25,199,689
Non-Pers OPS	$217,000	$217,000	$217,000	$217,000	$217,000	$868,000	$1,953,000
Total Operating Impacts Cost	**$2,937,226**	**$2,937,226**	**$2,937,226**	**$2,937,226**	**$2,937,226**	**$11,381,559**	**$27,152,689**

Support Services Facility

Project Number: *FD00101* **Council District:**
Project Location: TBD

Description: Construction of a permanent Fire Support Services Facility south of PPPSF. Includes $200,000 remodel of temporary Support Services site at FS191 into its original intended use as a community room.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Fire & Emergency Svc Dev	Base	$0	$0	$0	$200,000	$0	$0	$200,000
Design	Fire & Emergency Svc Dev	Base	$0	$0	$400,000	$0	$0	$0	$400,000
Construction	Fire & Emergency Svc Dev	Base	$0	$0	$0	$1,048,545	$0	$0	$1,048,545
Construction	Proposed GO Bonds	Base	$0	$0	$0	$4,194,175	$0	$0	$4,194,175
Chargebacks -	Fire & Emergency Svc Dev	Base	$0	$0	$0	$10,485	$0	$0	$10,485
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$0	$41,942	$0	$0	$41,942
Chargebacks -	Fire & Emergency Svc Dev	Base	$0	$0	$0	$10,485	$0	$0	$10,485
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$0	$41,942	$0	$0	$41,942
Arts	Fire & Emergency Svc Dev	Base	$0	$0	$0	$10,485	$0	$0	$10,485
Arts	Proposed GO Bonds	Base	$0	$0	$0	$41,941	$0	$0	$41,941
	Total Budget		**$0**	**$0**	**$400,000**	**$5,600,000**	**$0**	**$0**	**$6,000,000**

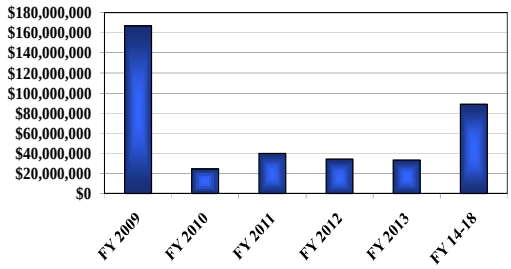
Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$30,000	$150,000	$180,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$150,000**	**$180,000**

Streets and Traffic Control

Transportation-related issues are an extremely high priority within the City of Peoria. The Capital Improvement Program addresses issues of traffic congestion throughout the City, whether by adding additional lanes and roadways, widening intersections, or providing alternate modes of transportation, including adding public transit opportunities and multi-modal lanes and paths.

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 east-west connectivity, such as the completion of Happy Valley Road and the extension of Beardsley Road to 75th Avenue. Intersections throughout the City are scheduled to be widened, providing significant congestion relief.

FY 2009 - 2018
Capital Improvement Plan
Total Streets & Traffic Control
$387,121,632



Streets

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
1000 - General	$1,882,704	$310,000	$60,000	$110,000	$294,000	$634,000	**$3,290,704**
1210 - Half-Cent Sales Tax	$3,497,568	$0	$0	$0	$0	$0	**$3,497,568**
4200 - GO Bonds 2003 Issue	$25,828	$0	$0	$0	$0	$0	**$25,828**
4210 - GO Bonds 2007 Issue	$3,829,901	$0	$0	$0	$0	$0	**$3,829,901**
4220 - GO Bonds 2009 Issue	$50,190,987	$8,032,112	$0	$0	$1,500,000	$4,000,000	**$63,723,099**
4230 - MDA Bonds	$37,015,115	$0	$0	$0	$0	$0	**$37,015,115**
4300 - HELP Loan	$10,210,000	$0	$0	$0	$0	$0	**$10,210,000**
4400 - Parke West ID #0601 Capital	$1,424,673	$0	$0	$0	$0	$0	**$1,424,673**
4401 - Northern Ave/99th ID #0602 Capital	$4,000,000	$0	$0	$0	$0	$0	**$4,000,000**
4550 - County Transportation Tax	$12,312,718	$1,000,000	$18,361,957	$22,066,514	$5,581,064	$12,416,239	**$71,738,492**
4810 - Capital Projects - Outside Sources	$5,732,490	$161,038	$1,229,102	$152,913	$7,193,701	$0	**$14,469,244**
4970 - Proposed GO Bonds	$0	$1,600,327	$8,290,871	$1,421,677	$1,867,661	$30,526,068	**$43,706,604**
7000 - Streets	$5,930,719	$3,727,500	$2,365,000	$3,274,000	$2,365,000	$15,341,500	**$33,003,719**
7001 - Streets Zone 1 Dev Fee	$0	$0	$0	$1,004,104	$1,231,402	$64,068	**$2,299,574**
7002 - Streets Zone 2 Dev Fee	$8,994,624	$4,006,668	$0	$0	$7,464,277	$0	**$20,465,569**
7004 - Intersection Zone 1 Dev Fee	$410,090	$0	$0	$0	$0	$0	**$410,090**
7005 - Intersection Zone 2 Dev Fee	$0	$0	$0	$0	$0	$0	**$0**
7010 - Transportation Sales Tax	$16,506,967	$4,395,138	$7,450,463	$5,224,722	$4,064,631	$21,291,376	**$58,933,297**
Total	**$161,964,384**	**$23,232,783**	**$37,757,393**	**$33,253,930**	**$31,561,736**	**$84,273,251**	**$372,043,477**

Traffic Signals

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
4210 - GO Bonds 2007 Issue	$17,400	$0	$0	$0	$0	$0	**$17,400**
4810 - Capital Projects - Outside Sources	$1,430,200	$0	$700,000	$0	$700,000	$0	**$2,830,200**
7010 - Transportation Sales Tax	$3,353,555	$1,003,750	$1,382,000	$1,003,750	$960,000	$4,527,500	**$12,230,555**
Total	**$4,801,155**	**$1,003,750**	**$2,082,000**	**$1,003,750**	**$1,660,000**	**$4,527,500**	**$15,078,155**

Streets

103 Av Street Repair; Olive Av to Northern Av

Project Number: *PW00151* **Council District:** Pine
Project Location: 103rd Av from Olive Av to Northern Av

Description: This project is for the design, construction and construction administration of pavement reconstruction and widening of 103rd Av located between Olive Av. and Butler Dr. Improvements consist of right of way acquisition, paving, curb, gutter, sidewalk, street lighting, landscaping and pavement signing and striping.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	General	Base	$149,020	$0	$0	$0	$0	$0	$149,020
Chargebacks -	General	Base	$1,490	$0	$0	$0	$0	$0	$1,490
Arts	General	Base	$1,490	$0	$0	$0	$0	$0	$1,490
	Total Budget		**$152,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$152,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$10,060	$10,060	$10,060	$10,060	$50,301	$90,541
Total Operating Impacts Cost	**$0**	**$10,060**	**$10,060**	**$10,060**	**$10,060**	**$50,301**	**$90,541**

67th Av & Cactus Rd Intersection Improvements

Project Number: *EN00078* **Council District:** Willow
Project Location: 67th Av & Cactus Rd (west leg)

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. 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. 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, including reparations to and accommodations to the harmed, 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, landscape 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Transportation Sales Tax	Base	$0	$0	$0	$0	$307,008	$0	$307,008
Design	Transportation Sales Tax	Base	$0	$0	$0	$128,242	$0	$0	$128,242
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,316,039	$1,316,039
Chargebacks -	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$13,160	$13,160
Arts	Transportation Sales Tax	Base	$0	$0	$0	$1,282	$0	$13,160	$14,442
	Total Budget		**$0**	**$0**	**$0**	**$129,524**	**$307,008**	**$1,342,359**	**$1,778,891**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$40,308	$40,308
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,308**	**$40,308**

Streets

67th Av & Peoria Av Intersection Improvements

Project Number: *EN00080* **Council District:** Willow
Project Location: 67th Av & Peoria Av (west leg)

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. 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. 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, including reparations to and accommodations to the harmed, 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, landscape 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Transportation Sales Tax	Base	$0	$0	$0	$129,963	$0	$0	$129,963
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$1,084,497	$0	$1,084,497
Chargebacks -	Transportation Sales Tax	Base	$0	$0	$0	$0	$10,051	$0	$10,051
Arts	Transportation Sales Tax	Base	$0	$0	$0	$1,299	$10,051	$0	$11,350
	Total Budget		**$0**	**$0**	**$0**	**$131,262**	**$1,104,599**	**$0**	**$1,235,861**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$50,370	$50,370
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,370**	**$50,370**

Streets

67th Av & Thunderbird Rd Intersection Improvements

Project Number: *EN00077* **Council District:** Willow
Project Location: 67th Av and Thunderbird Rd (west leg)

Description: This project is for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and additional through lanes determined through an analysis and projection of traffic data. 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. 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, including reparations to and accommodations to the harmed, 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, landscape 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Transportation Sales Tax	Base	$0	$0	$0	$0	$453,024	$0	$453,024
Design	Transportation Sales Tax	Base	$0	$0	$0	$170,526	$0	$0	$170,526
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,452,026	$1,452,026
Chargebacks -	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$14,520	$14,520
Arts	Transportation Sales Tax	Base	$0	$0	$0	$1,705	$0	$14,520	$16,225
	Total Budget		**$0**	**$0**	**$0**	**$172,231**	**$453,024**	**$1,481,066**	**$2,106,321**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$39,435	$39,435
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$39,435**	**$39,435**

67th Av; Olive Av to Thunderbird Rd

Project Number: *EN00002* **Council District:** Willow
Project Location: 67th Ave; Olive to Thunderbird Road

Description: This project is to provide for the design, ROW, construction, and construction administration of the project consisting of flood irrigation improvements, sidewalk improvements, street light improvements, landscape and irrigation improvements, water system stubouts, and right-of-way acquisition along the west side of 67th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$80,000	$0	$0	$0	$0	$0	$80,000
Construction	GO Bonds 2009 Issue	Carryover-FY	$3,747,923	$0	$0	$0	$0	$0	$3,747,923
Arts	GO Bonds 2009 Issue	Carryover-FY	$52,345	$0	$0	$0	$0	$0	$52,345
	Total Budget		**$3,880,268**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,880,268**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$10,300	$10,300	$10,300	$10,300	$10,300	$51,500	$103,000
Total Operating Impacts Cost	**$10,300**	**$10,300**	**$10,300**	**$10,300**	**$10,300**	**$51,500**	**$103,000**

Streets

67th Av; 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 is for the design, ROW acquisition, construction and construction administration for the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road to 5-lanes with bike lanes. The final outside two lanes will be required in 2020 and will be constructed by the City of Phoenix after roadway is annexed to them. 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. To provide immediate traffic congestion relief, a separate interim pavement widening project was identified, designed, and constructed in July/Aug of 2006. These improvements will provide a min. 2-1-2 pavement section from Pinnacle Peak to Happy Valley Rd, however these improvements will require removal and replacement when the ultimate improvements get constructed in 2010/2011.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Transportation Sales Tax	Base	$0	$0	$0	$2,673,792	$0	$0	$2,673,792
Design	Transportation Sales Tax	Base	$0	$0	$1,068,064	$0	$0	$0	$1,068,064
Design	Capital Projects - Outside S	Base	$0	$0	$1,068,064	$0	$0	$0	$1,068,064
Construction	Streets Zone 2 Dev Fee	Base	$0	$0	$0	$0	$7,193,701	$0	$7,193,701
Construction	Capital Projects - Outside S	Base	$0	$0	$0	$0	$7,193,701	$0	$7,193,701
Chargebacks -	Streets Zone 2 Dev Fee	Base	$0	$0	$0	$0	$135,288	$0	$135,288
Arts	Transportation Sales Tax	Base	$0	$0	$21,361	$0	$0	$0	$21,361
Arts	Streets Zone 2 Dev Fee	Base	$0	$0	$0	$0	$135,288	$0	$135,288
	Total Budget		**$0**	**$0**	**$2,157,489**	**$2,673,792**	**$14,657,978**	**$0**	**$19,489,259**

67th Av; Thunderbird Rd to the ACDC

Project Number: *EN00143* **Council District:** Willow
Project Location: 67th Av from Thunderbird Rd to the ACDC Channel

Description: This project is to provide for the design, construction, and construction administration of sidewalk improvements, street light improvements, necessary screening, landscape and irrigation improvements, utility relocations, conversion of overhead power lines, and right-of-way acquisition along the west side of 67th Avenue. The City of Glendale currently has a CIP project to design the 67th Avenue street improvements including curb & gutter in FY 07 and construct the improvements in FY08. This project will acquire the necessary right-of-way and complete the roadway improvements located behind the curb.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Base	$200,100	$0	$0	$0	$0	$0	$200,100
Construction	GO Bonds 2009 Issue	Base	$0	$1,296,646	$0	$0	$0	$0	$1,296,646
Chargebacks -	GO Bonds 2009 Issue	Base	$0	$11,606	$0	$0	$0	$0	$11,606
Arts	GO Bonds 2009 Issue	Base	$2,001	$11,606	$0	$0	$0	$0	$13,607
	Total Budget		**$202,101**	**$1,319,858**	**$0**	**$0**	**$0**	**$0**	**$1,521,959**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$1,281	$1,281	$1,281	$6,405	$10,248
Total Operating Impacts Cost	**$0**	**$0**	**$1,281**	**$1,281**	**$1,281**	**$6,405**	**$10,248**

Streets

75th Av & Cactus Rd Intersection Improvements

Project Number: *EN00088* **Council District:** Palo Verde
Project Location: 75th Av & Cactus Rd

Description: This project is 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$189,125	$189,125
Land Acquisiti	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,188,616	$1,188,616
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$680,850	$680,850
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$4,838,941	$4,838,941
Chargebacks -	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$43,877	$43,877
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$50,685	$50,685
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$6,992,094**	**$6,992,094**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$16,891	$16,891
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,891**	**$16,891**

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$165,488	$165,488
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$511,358	$511,358
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$5,113	$5,113
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$681,959**	**$681,959**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$17,452	$17,452
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,452**	**$17,452**

Streets

75th Av & Thunderbird Rd Intersection Improvement

Project Number: *EN00089* **Council District:** Willow
Project Location: 75th Av & Thunderbird Rd

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	County Transportation Tax	Base	$0	$0	$0	$203,851	$0	$0	$203,851
Land Acquisiti	County Transportation Tax	Base	$0	$0	$0	$0	$1,720,576	$0	$1,720,576
Design	County Transportation Tax	Base	$0	$0	$0	$733,865	$0	$0	$733,865
Construction	County Transportation Tax	Base	$0	$0	$0	$0	$0	$5,246,486	$5,246,486
Chargebacks -	County Transportation Tax	Base	$0	$0	$0	$0	$0	$47,294	$47,294
Arts	County Transportation Tax	Base	$0	$0	$0	$7,338	$0	$47,294	$54,632
	Total Budget		**$0**	**$0**	**$0**	**$945,054**	**$1,720,576**	**$5,341,074**	**$8,006,704**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$78,664	$78,664
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$78,664**	**$78,664**

81st Av 1/2 Street Improvements

Project Number: *EN00275* **Council District:** Mesquite
Project Location: 81st Av betweeen Calle Lejos and Cielo Grande

Description: This project provides for the design, ROW acquisition, construction and construction management for the east 1/2 street improvements of 81st Avenue adjacent to 3 parcels; 201-14-009R, 201-14-009V and 201-14-029D. The impprovements include; pavement, curb, gutter, sidewalk, striping & signage and landscape and irrigation

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Streets	Base	$145,651	$0	$0	$0	$0	$0	$145,651
Design	Streets	Base	$26,940	$0	$0	$0	$0	$0	$26,940
Construction	Streets	Base	$282,073	$0	$0	$0	$0	$0	$282,073
Chargebacks -	Streets	Base	$2,604	$0	$0	$0	$0	$0	$2,604
Arts	Streets	Base	$2,873	$0	$0	$0	$0	$0	$2,873
	Total Budget		**$460,141**	**$0**	**$0**	**$0**	**$0**	**$0**	**$460,141**

Streets

83 Av Realign; RR Xings & Grand Av Intersection

Project Number: *PW00161* **Council District:** Acacia
Project Location: 83 Av from Mtn. View to Peoria Av @ 80th Ln

Description: This project is part of the ultimate realignment of 83rd Av. From Mtn View to Peoria Avenue. The 83rd Av. Roadway will depart northeast from Mt. View and continue to meet Grand Ave at existing Monroe St/Grand Ave intersection at approximately 81st Av. There will be an intersection with Grand Av. & crossing of railroad at current 81st Av. Crossing. The alignment will continue due north from Market St. and intersect with Peoria Avenue and 80th Lane. This project provides for required design and construction of improvements to Grand Ave and Railroad crossing. This project currently being designed and will be constructed by Super Walmart developer. Improvements consist of reconstructing Grand Avenue to six-lane intersection configuration as defined in 83rd Ave Realignment DCR, and will provide dual left lanes and dedicated right turn lanes on all four legs including, curbs, sidewalks, lighting, signals, drainage, and landscaping. Project also includes necessary design and construction for improvements to existing BNSF railroad crossing including new railroad crossing surface panels, track modifications, xing arms and warning devices. Existing Grand Ave frontage road will require reconstruction and will continue to tie into Monroe St, but will not connect to realigned 83rd Ave. Intersection improvement project will be included in Developer Agreement between Super Wal-Mart developer and City. Remaining improvements to realigned 83rd Ave from Mountain View Rd to Peoria Ave are included in additional related projects.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Capital Projects - Outside S	Carryover-FY	$88,000	$0	$0	$0	$0	$0	$88,000
Land Acquisiti	Half-Cent Sales Tax	Carryover-FY	$144,468	$0	$0	$0	$0	$0	$144,468
Construction	Capital Projects - Outside S	Carryover-FY	$1,766,863	$0	$0	$0	$0	$0	$1,766,863
Construction	Half-Cent Sales Tax	Carryover-FY	$2,820,930	$0	$0	$0	$0	$0	$2,820,930
Chargebacks -	Capital Projects - Outside S	Carryover-FY	$16,062	$0	$0	$0	$0	$0	$16,062
Arts	Half-Cent Sales Tax	Carryover-FY	$27,170	$0	$0	$0	$0	$0	$27,170
	Total Budget		**$4,863,493**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,863,493**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$15,000	$15,000	$15,000	$15,000	$15,000	$60,000	$135,000
Total Operating Impacts Cost	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$60,000**	**$135,000**

Streets

83rd Av & BNSF Railroad Crossing Removal

Project Number: *EN00208* **Council District:** Acacia
Project Location: 83rd Av & BNSF Railroad Crossing Removal

Description: Work includes removal of the existing 83rd Avenue BNSF Railroad crossing and traffic signal at 83rd and Grand Ave. Work also includes providing a new cul-de-sac for business access to the existing Wendy's and Taco Bell businesses from Peoria Ave. The existing traffic signal at 83rd & Peoria would remain. The existing AC, C&G, and Swk on 83rd north of the tracks would be removed with exception to 3-lanes which will provide a NB left, and NB combination through/right lane. SB will have a single lane to Wendy's and Taco Bell. As part of the existing 83rd south of Grand the intersection will become a "T" intersection with the existing two SB lanes remaining, and the existing median widened over the existing pavement and raised to provide a single NB left and a single NB to EB right. This provides for a decorative entry feature median to Old Town. The north side of Grand will get new C&G with decorative sidewalk and extension of the wrought iron fencing constructed as part of the Pedestrian project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$233,321	$0	$0	$0	$0	$233,321
Construction	Proposed GO Bonds	Base	$0	$0	$1,557,393	$0	$0	$0	$1,557,393
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$14,039	$0	$0	$0	$14,039
Arts	Proposed GO Bonds	Base	$0	$2,333	$14,039	$0	$0	$0	$16,372
	Total Budget		**$0**	**$235,654**	**$1,585,471**	**$0**	**$0**	**$0**	**$1,821,125**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$1,246	$1,246	$6,229	$8,720
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$1,246**	**$1,246**	**$6,229**	**$8,720**

83rd Av & Deer Valley Rd Intersection (Interim)

Project Number: *EN00204* **Council District:** Mesquite
Project Location: 83rd Av & Deer Valley Rd Intersection

Description: This project will provide for the design, ROW acquisition, construction and post design services for "interim" widening of the the intersection and traffic signal modifications. Improvements will consist of widening the intersection to accommodate a new WB to NB right turn lane and dual SB to EB left turn lanes, paving, curb, gutter, sidewalk, sidewalk ramps, pavement markings and traffic signing.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$189,900	$0	$0	$0	$0	$0	$189,900
Construction	GO Bonds 2009 Issue	Carryover-FY	$264,856	$0	$0	$0	$0	$0	$264,856
Arts	GO Bonds 2009 Issue	Carryover-FY	$3,952	$0	$0	$0	$0	$0	$3,952
Construction	GO Bonds 2009 Issue	Base	$2,149,286	$0	$0	$0	$0	$0	$2,149,286
Chargebacks -	GO Bonds 2009 Issue	Base	$19,958	$0	$0	$0	$0	$0	$19,958
Arts	GO Bonds 2009 Issue	Base	$19,958	$0	$0	$0	$0	$0	$19,958
	Total Budget		**$2,647,910**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,647,910**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$10,567	$10,567	$10,567	$10,567	$52,835	$95,103
Total Operating Impacts Cost	**$0**	**$10,567**	**$10,567**	**$10,567**	**$10,567**	**$52,835**	**$95,103**

Streets

83rd Av & Olive Av Intersection Improvements

Project Number: *EN00084* **Council District:** Acacia
Project Location: 83rd Av & Olive 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 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, including reparations to and accommodations to the harmed, 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, landscape 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	County Transportation Tax	Base	$0	$0	$89,830	$0	$0	$0	$89,830
Land Acquisti	County Transportation Tax	Base	$0	$0	$0	$356,928	$0	$0	$356,928
Design	County Transportation Tax	Base	$0	$0	$616,833	$0	$0	$0	$616,833
Construction	County Transportation Tax	Base	$0	$0	$0	$0	$3,791,020	$0	$3,791,020
Chargebacks -	County Transportation Tax	Base	$0	$0	$0	$0	$34,734	$0	$34,734
Arts	County Transportation Tax	Base	$0	$0	$6,168	$0	$34,734	$0	$40,902
	Total Budget		**$0**	**$0**	**$712,831**	**$356,928**	**$3,860,488**	**$0**	**$4,930,247**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$87,260	$87,260
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$87,260**	**$87,260**

83rd Av & Thunderbird Rd Intersection Improvement

Project Number: *PW00104* **Council District:** Palo Verde, Ironwood, Willo
Project Location: 83 Av and Thunderbird Rd intersection improvements

Description: This project is for the right-of-way acquisition, design, construction, and construction administration of street widening to accommodate turn lanes and acceleration lanes which are recommended in the traffic signal study. Federal monies were requested for a portion of the construction of this project. The work will include removal and relocation of utilities, to include the burying of overhead power lines (less than 12kv), and Cox Communications cables.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Capital Projects - Outside S	Carryover-FY	$500,000	$0	$0	$0	$0	$0	$500,000
	Total Budget		**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$2,000	$2,000	$2,000	$2,000	$2,000	$8,000	$18,000
Total Operating Impacts Cost	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$8,000**	**$18,000**

Streets

83rd Av Median; Beardsley Rd to Village Pkwy

Project Number: *EN00207* **Council District:** Ironwood
Project Location: 83rd Av from Beardsley Rd to Village Pkwy

Description: Construction of 30' wide median on 83rd Ave; Beardsley Rd to Village Pkwy, including landscape & signal modifications consisting of video detection for 2 signals (Oraibi Dr and Village Pkwy)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$985,732	$0	$0	$0	$0	$0	$985,732
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$8,961	$0	$0	$0	$0	$0	$8,961
Arts	GO Bonds 2009 Issue	Carryover-FY	$8,961	$0	$0	$0	$0	$0	$8,961
	Total Budget		**$1,003,654**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,003,654**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$300	$300	$300	$300	$1,500	$2,700
Total Operating Impacts Cost	**$0**	**$300**	**$300**	**$300**	**$300**	**$1,500**	**$2,700**

83rd Av/Peoria/Grand Intersection Improvements

Project Number: *PW00064* **Council District:** Acacia
Project Location: Peoria Av/Grand Av/83 Av Intersection

Description: This project will provide for the design and construction of the Peoria Avenue connector street widening and safety improvements. The project involves ADOT and the Burlington Northern Santa Fe (BNSF) Railroad as improvements will be made to the railroad crossing and to Grand Avenue. Additionally the median will be reestablished to prevent motorists from circumnavigating the crossing gates. The median along Grand Av. NW of the intersection will be extended to allow more stacking for the SE-bound to E-bound movement through the intersection. This will result in the closing of the median along Grand Av. located at 84th Av. Additionally, the median along Peoria Av. will be extended to prohibit W-bound turns onto 83rd Dr. Improvements consist of paving, curb, gutter, sidewalk, median curb, retaining wall, landscaping, pavement striping and signing. The traffic signal and railroad crossing signal will need to be upgraded.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$8,400	$0	$0	$0	$0	$0	$8,400
Construction	GO Bonds 2009 Issue	Carryover-FY	$235,000	$0	$0	$0	$0	$0	$235,000
Construction	GO Bonds 2007 Issue	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
Construction	General	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$1,000	$0	$0	$0	$0	$0	$1,000
Arts	GO Bonds 2009 Issue	Carryover-FY	$3,350	$0	$0	$0	$0	$0	$3,350
	Total Budget		**$447,750**	**$0**	**$0**	**$0**	**$0**	**$0**	**$447,750**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$5,000	$5,000	$5,000	$5,000	$5,000	$20,000	$45,000
Total Operating Impacts Cost	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$20,000**	**$45,000**

Streets

83rd Av; Mountain View Rd to Olive Av

Project Number: *EN00070* **Council District:** Acacia
Project Location: 83rd Av; Olive Av to Mountain View Rd

Description: This project will provide for the design, construction, post design services for the widening of 83rd Ave to five (5) lanes with bike lanes between Olive and Hatcher. The portion of 83rd Ave from Hatcher to Mountain View Road is already constructed to five-lane widths. The Olive to Hatcher segment (1/4 mile) will also include removal & replacement of the existing AC, construct curb, gutter, and sidewalk, street lights, 16" water line and fire hydrants. In addition, the existing 12kv overhead power line will be undergrounded. Existing R/W is adequate for this project and none is required.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	County Transportation Tax	Base	$0	$0	$39,749	$0	$0	$0	$39,749
Design	County Transportation Tax	Base	$0	$0	$794,975	$0	$0	$0	$794,975
Construction	County Transportation Tax	Base	$0	$0	$0	$5,155,415	$0	$0	$5,155,415
Chargebacks -	County Transportation Tax	Base	$0	$0	$0	$46,109	$0	$0	$46,109
	Total Budget		**$0**	**$0**	**$834,724**	**$5,201,524**	**$0**	**$0**	**$6,036,248**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$15,671	$78,353	$94,024
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$15,671**	**$78,353**	**$94,024**

83rd Av; Olive Av to Northern Av (2:1:2)

Project Number: *PW00047* **Council District:** Acacia
Project Location: 83 Av from Olive Av to Northern Av

Description: This project will provide for the design, ROW, reconstruction, and construction administration of the 83rd Ave street widening improvements from Olive Ave to Northern Ave. The project includes the installation of a 66" storm drain from Las Palmaritas to Butler Drive. The completed roadway will consist of two lanes in each direction with a left turn lane.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	County Transportation Tax	Base	$0	$0	$22,651	$0	$0	$0	$22,651
Design	County Transportation Tax	Base	$0	$0	$783,912	$0	$0	$0	$783,912
Construction	County Transportation Tax	Base	$0	$0	$0	$5,461,970	$0	$0	$5,461,970
Chargebacks -	County Transportation Tax	Base	$0	$0	$0	$50,519	$0	$0	$50,519
Arts	County Transportation Tax	Base	$0	$0	$7,839	$50,519	$0	$0	$58,358
	Total Budget		**$0**	**$0**	**$814,402**	**$5,563,008**	**$0**	**$0**	**$6,377,410**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$9,992	$49,958	$59,949
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$9,992**	**$49,958**	**$59,949**

Streets

83rd Av; Williams to Calle Lejos (Interim)

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 Avenue from Williams Rd to Calle Lejos to a 2:1:2 plus bicycle lanes. Pavement drainage will be accommodated and it will determine whether curb, gutter and catchbasins will be need to be constructed. The project will include full pavement replacement for the total length of the project. The interim project will not include sidewalk, landscape, street lighting, burying of overhead power lines. These improvements will be compelted at a later date

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	MDA Bonds	Carryover-FY	$227,880	$0	$0	$0	$0	$0	$227,880
Construction	MDA Bonds	Carryover-FY	$757,770	$0	$0	$0	$0	$0	$757,770
Arts	MDA Bonds	Carryover-FY	$10,123	$0	$0	$0	$0	$0	$10,123
Construction	MDA Bonds	Base	$6,011,120	$0	$0	$0	$0	$0	$6,011,120
Chargebacks -	MDA Bonds	Base	$60,111	$0	$0	$0	$0	$0	$60,111
Arts	MDA Bonds	Base	$60,111	$0	$0	$0	$0	$0	$60,111
	Total Budget		**$7,127,115**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,127,115**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$27,897	$27,897	$27,897	$27,897	$139,486	$251,074
Total Operating Impacts Cost	**$0**	**$27,897**	**$27,897**	**$27,897**	**$27,897**	**$139,486**	**$251,074**

84th Av Streetscape

Project Number: *PW00207* **Council District:** Acacia
Project Location: 84th Av. from Peoria Av. to Monroe St.

Description: This project is for the aesthetic improvements to 84th Av. From Peoria to Monroe, which will improve pedestrian and neighborhood character. The Design Concept Report (DCR) has been completed, and provides a list of alternatives and recommended improvements to be considered in the design and eventual construction. This project also provides for the preparation of the final plans, an environmental assessment, construction, and construction administration for recommended improvements. The improvements may consist of sidewalks, landscaped roadway medians, landscape, landscape irrigation, utility relocations and undergrounding, roadway resurfacing, pedestrian amenities, and art.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Carryover-FY	$1,503,098	$0	$0	$0	$0	$0	$1,503,098
Arts	Transportation Sales Tax	Carryover-FY	$9,674	$0	$0	$0	$0	$0	$9,674
	Total Budget		**$1,512,772**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,512,772**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$5,551	$5,551	$5,551	$5,551	$27,755	$49,959
Total Operating Impacts Cost	**$0**	**$5,551**	**$5,551**	**$5,551**	**$5,551**	**$27,755**	**$49,959**

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, construction and construction management of the alignment of the south leg of the 87th Av. and Peoria Av. intersection with the north leg. Improvements will consist of paving, curb, gutter, sidewalk, relocation of SRP irrigation, SRP structure, other utilities, pavement signing and striping and modification of the traffic signal.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Proposed GO Bonds	Base	$0	$121,485	$0	$0	$0	$0	$121,485
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$218,790	$218,790
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$19,107	$19,107
	Total Budget		**$0**	**$121,485**	**$0**	**$0**	**$0**	**$237,897**	**$359,382**

87th Av; Olive Av to Hatcher Rd

Project Number: *EN00001* **Council District:** Pine
Project Location: 87th Av; Olive Av to Hatcher Rd

Description: This project is to provide for the design, construction, and right-of-way acquisition required to complete the west one-half street improvements on 87th Avenue between Olive Avenue and Hatcher Road, including pavement, regional drainage, curb, gutter, sidewalk, street lights.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Transportation Sales Tax	Carryover-FY	$13,445	$0	$0	$0	$0	$0	$13,445
Construction	Transportation Sales Tax	Carryover-FY	$114,000	$0	$0	$0	$0	$0	$114,000
Arts	Transportation Sales Tax	Carryover-FY	$2,279	$0	$0	$0	$0	$0	$2,279
Design	Transportation Sales Tax	Base	$78,188	$0	$0	$0	$0	$0	$78,188
Construction	Transportation Sales Tax	Base	$2,104,334	$0	$0	$0	$0	$0	$2,104,334
Construction	Capital Projects - Outside S	Base	$30,458	$0	$0	$0	$0	$0	$30,458
Chargebacks -	Transportation Sales Tax	Base	$20,509	$0	$0	$0	$0	$0	$20,509
Arts	Transportation Sales Tax	Base	$20,509	$0	$0	$0	$0	$0	$20,509
	Total Budget		**$2,383,722**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,383,722**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$2,992	$2,992	$2,992	$2,992	$14,962	$26,932
Total Operating Impacts Cost	**$0**	**$2,992**	**$2,992**	**$2,992**	**$2,992**	**$14,962**	**$26,932**

Streets

91st Av & Olive Av Intersection (Interim)

Project Number: *PW00245* **Council District:** Pine
Project Location: 91st Av and Olive Av

Description: This project includes design, ROW, construction, and construction administration in two phases for interim and ultimate capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and 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, including reparations to and accommodations to the harmed, 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, landscape 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2007 Issue	Carryover-FY	$406,560	$0	$0	$0	$0	$0	$406,560
Construction	Streets	Carryover-FY	$9,781	$0	$0	$0	$0	$0	$9,781
Construction	GO Bonds 2009 Issue	Carryover-FY	$826,099	$0	$0	$0	$0	$0	$826,099
Construction	GO Bonds 2007 Issue	Carryover-FY	$653,045	$0	$0	$0	$0	$0	$653,045
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$7,091	$0	$0	$0	$0	$0	$7,091
Arts	Streets	Carryover-FY	$527	$0	$0	$0	$0	$0	$527
Arts	GO Bonds 2009 Issue	Carryover-FY	$7,560	$0	$0	$0	$0	$0	$7,560
Arts	GO Bonds 2007 Issue	Carryover-FY	$9,325	$0	$0	$0	$0	$0	$9,325
Construction	GO Bonds 2009 Issue	Base	$1,820,000	$0	$0	$0	$0	$0	$1,820,000
Chargebacks -	GO Bonds 2009 Issue	Base	$18,200	$0	$0	$0	$0	$0	$18,200
Arts	GO Bonds 2009 Issue	Base	$18,200	$0	$0	$0	$0	$0	$18,200
	Total Budget		**$3,776,388**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,776,388**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$13,428	$13,428	$13,428	$13,428	$67,139	$120,850
Total Operating Impacts Cost	**$0**	**$13,428**	**$13,428**	**$13,428**	**$13,428**	**$67,139**	**$120,850**

Streets

91st Av & Union Hills Dr Intersection Improvements

Project Number: *EN00090* **Council District:** Ironwood
Project Location: 91st Av & Union Hills Dr

Description: This project includes design, ROW, construction, and construction admin for capacity improvements to the intersection and vicinity to accommodate additional turn lanes (both right and left), and 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, including reparations to and accommodations to the harmed, 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, landscape 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$159,311	$159,311
Land Acquisiti	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,370,512	$1,370,512
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$820,450	$820,450
Arts	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$69,804	$69,804
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$2,420,077**	**$2,420,077**

91st Av; Northern Av to Olive Av

Project Number: *PW00210* **Council District:** Pine
Project Location: 91st Av. from Olive Av. to Northern Av.

Description: This project includes design, ROW, construction, and construction administration for the roadway widening of 91st Av. from Olive Av to Northern Av to a 3:M:3. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, traffic signing and interconnect conduit facilities. Sufficient right-of-way will be purchased to construct the ultimate roadway improvements. (previously BE00146).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Streets Zone 1 Dev Fee	Base	$0	$0	$0	$0	$1,231,402	$0	$1,231,402
Design	Streets Zone 1 Dev Fee	Base	$0	$0	$0	$994,163	$0	$0	$994,163
Construction	County Transportation Tax	Base	$0	$0	$0	$0	$0	$6,936,437	$6,936,437
Chargebacks -	County Transportation Tax	Base	$0	$0	$0	$0	$0	$69,364	$69,364
Arts	Streets Zone 1 Dev Fee	Base	$0	$0	$0	$9,941	$0	$64,068	$74,009
Arts	County Transportation Tax	Base	$0	$0	$0	$0	$0	$69,364	$69,364
	Total Budget		**$0**	**$0**	**$0**	**$1,004,104**	**$1,231,402**	**$7,139,233**	**$9,374,739**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$80,580	$80,580
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$80,580**	**$80,580**

Streets

91st Av; Olive Av to Peoria Av

Project Number: *EN00146* **Council District:** Pine
Project Location: 91st Av from Olive Av to Peoria Av

Description: This project provides for the design, ROW acquisition, construction and construction administration for widening 91st Avenue between Olive Avenue and Peoria Avenue to two (2) lanes each direction plus a center median. Improvements will consist of paving, curb, gutter, medians, sidewalks, driveways, street lights, traffic signal relocations, irrigation improvements, landscaping, landscape irrigation, pavement markings, and traffic signing.****REVISED: Widening of remaining sections of 91st Avenue between Northern Avenue to Peoria Avenue to 5 lanes, 55' ROW ultimately required, however existing 40' would work for now. Replace existing 30" CIPP SRP irrigation pipe on east side of 91st Ave just north of Olive. Provide new access gate to SRP groundwater well site. Segments not included in estimate due to current developer interest and plans being reviewed by City include (APN 142-55-004F - Store More Storage, APN 142-55-013F - Peoria Business Complex, and APN 142-54-008P - L101 Commercial Park (under construction)). Developer for Peoria Business Complex completing the required SRP irrigation work associated with that site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$986,128	$986,128
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$883,103	$883,103
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$65,742	$65,742
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$1,934,973**	**$1,934,973**

91st Ave & Deer Valley Rd TS & Intersection Improv

Project Number: *EN00210* **Council District:** Mesquite
Project Location: 91st Ave & Deer Valley Rd TS & Intersection Improv

Description: This project is for the intersection widening and installation of a traffic signal. Work will include paving, curb, gutter, sidewalk ramps, pavement markings, signing and traffic signal. Right-of-way from the State Lands will be needed for the NW corner of the intersection.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets Zone 2 Dev Fee	Carryover-FY	$304,353	$0	$0	$0	$0	$0	$304,353
Arts	Streets Zone 2 Dev Fee	Carryover-FY	$3,000	$0	$0	$0	$0	$0	$3,000
	Total Budget		**$307,353**	**$0**	**$0**	**$0**	**$0**	**$0**	**$307,353**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$10,996	$10,996	$10,996	$10,996	$10,996	$54,981	$109,962
Total Operating Impacts Cost	**$10,996**	**$10,996**	**$10,996**	**$10,996**	**$10,996**	**$54,981**	**$109,962**

Streets

91st Ave & Monroe Intersection Improvements

Project Number: *EN00211* **Council District:** Pine
Project Location: 91st Ave & Monroe Intersection Improvements

Description: This project is for the installation of a traffic signal at the intersection, along with sidewalk ramp improvements as needed. The project will consist of installation of the traffic signal and incidental sidewalk ramp installations for the remaining crossings. Right-of-way will be needed which will include fence relocations and landscape restoration.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Intersection Zone 1 Dev Fee	Carryover-FY	$250,000	$0	$0	$0	$0	$0	$250,000
Arts	Intersection Zone 1 Dev Fee	Carryover-FY	$2,500	$0	$0	$0	$0	$0	$2,500
	Total Budget		**$252,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$252,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$8,614	$8,614	$8,614	$8,614	$8,614	$43,070	$86,140
Total Operating Impacts Cost	**$8,614**	**$8,614**	**$8,614**	**$8,614**	**$8,614**	**$43,070**	**$86,140**

91st Ave & Pinnacle Peak Rd TS & Intersection Imp

Project Number: *EN00212* **Council District:** Mesquite
Project Location: 91st Ave & Pinnacle Peak Rd TS & Intersection Imp

Description: This project is for the widening of the intersection and installation of a traffic signal. The improvements will consist of paving, curb, gutter, sidewalk ramps, street lighting and traffic signal installation. Pavement marking and traffic signing will be included. Right-of-way will be acquired as needed for the roadway widening and traffic signal installation. Maricopa County Department of Transportation will be the lead agency for the design and construction of the improvements. The City will be responsible for the acquisition of ROW for the project. An IGA will be executed to memorialize the respective agency responsibilities.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Streets Zone 2 Dev Fee	Carryover-FY	$599,400	$0	$0	$0	$0	$0	$599,400
Construction	Streets Zone 2 Dev Fee	Carryover-FY	$363,000	$0	$0	$0	$0	$0	$363,000
Arts	Streets Zone 2 Dev Fee	Carryover-FY	$3,000	$0	$0	$0	$0	$0	$3,000
	Total Budget		**$965,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$965,400**

Streets

ADA Sidewalk Ramps

Project Number: *PW00025* **Council District:** All
Project Location: Various street intersections

Description: This project will provide for the design and reconstruction of sidewalk ramps throughout the City of Peoria. The project was previously subject to the availability and authorization of funding through the Federal Government Community Development Block Grant (CDBG) Programs. Future improvements will be made throughout the City, including areas outside of those eligible for CDBG, through the use of other revenues.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	General	Base	$60,000	$60,000	$60,000	$60,000	$60,000	$300,000	$600,000
	Total Budget		**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$300,000**	**$600,000**

Agua Fria Crossing; Deer Valley Rd

Project Number: *EN00213* **Council District:** Mesquite
Project Location: Deer Valley Rd @ Agua Fria River

Description: This project is for the City's participation in developing an arterial roadway crossing of the Agua Fria River on Deer Valley Road. The intent is to provide relief to the insufficient number of travel lanes projected to be needed to adequately serve traffic needs in the near future. This is a contribution that the City will be obligated to provide to initiate the design concept report and design services.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Base	$0	$0	$500,000	$0	$0	$0	$500,000
	Total Budget		**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

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 two miles of arterial streets each year. This proposal will provide a thin rubber asphalt overlay to existing arterial streets to extend pavement life and improve drive characteristics. The project will also repair broken concrete, asphalt edge milling, crack fill, and raising valve and manholes to the new asphalt grade. Rubber asphalt overlays provide a better driving product for citizens and extend asphalt life by at least ten more years beyond micro sealing, rubber chip sealing, or thin conventional asphalt overlay. The first location of the rubber overlay will be Bell Road from New River Bridge to approx. 92nd Ave. #2 will be Beardsley Road from Lake Pleasant Parkway to 83rd Ave. #3. 83rd Ave. from Beardsley Road to Union Hills and Lake Pleaseant Parkway from Fletcher Road to Beardsley Road #4. 83rd Ave. Peoria Ave. to Thunderbird. #5. 83rd Ave. Thunderbird to Bell Road. #6. 75th Ave. Thunderbird to Peoria #7. 75th Ave. Peoria to Northern #8. Thunderbird Road from 83rd Ave. to 67th Ave. #9.Peoria from Grand to New River Bridge #10. Olive Ave. from 67th Ave. to 83rd Ave. #11. Olive Ave. 83rd Ave. to New River Bridge #12. Cactus Road 67th Ave. to 83rd Ave. #13. Cactus from 83rd Ave. to 91st Ave. and 91st from Cactus to Peoria Ave. #14. Peoria Ave. 67th to 83rd Ave., #15 91st Ave. Peoria to Northern #16. Deer Valley from 83rd Ave. to 95th Ave. #17. 107th Ave. from Union Hills to Williams.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Carryover-FY	$900,000	$0	$0	$0	$0	$0	$900,000
Construction	Streets	Base	$0	$900,000	$0	$900,000	$0	$2,700,000	$4,500,000
Construction	Proposed GO Bonds	Base	$0	$0	$900,000	$0	$900,000	$1,800,000	$3,600,000
Arts	Streets	Base	$0	$9,000	$0	$9,000	$0	$27,000	$45,000
Arts	Proposed GO Bonds	Base	$0	$0	$9,000	$0	$9,000	$18,000	$36,000
	Total Budget		**$900,000**	**$909,000**	**$909,000**	**$909,000**	**$909,000**	**$4,545,000**	**$9,081,000**

Streets

Beardsley Rd Extension

Project Number: *PW00152* **Council District:** Ironwood/Mesquite
Project Location: Beardsley Rd; Loop 101 - 83 Av

Description: This project provides for the adjusted costs to design, ROW acquisition, construction and construction administration for the extension and widening of Beardsley Rd from 83rd Avenue 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: final design of the trailhead, 83rd Ave median and landscape; Beardsley Rd to Oraibi Dr, 83rd Ave and Lake Pleasant Parkway intersection and traffic signal modifications, completion of the 3rd lane on lake Pleasant Parkway between Bearsdsley Road and 83rd Avenue, the trail connection along New River and development of a gateway theme at 81st Ave & Beardsley Rd and 83rd Ave & Union Hills Dr.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	County Transportation Tax	Carryover-FY	$4,299,750	$0	$0	$0	$0	$0	$4,299,750
Construction	Streets Zone 2 Dev Fee	Carryover-FY	$140,413	$0	$0	$0	$0	$0	$140,413
Construction	Streets	Carryover-FY	$75,192	$0	$0	$0	$0	$0	$75,192
Construction	County Transportation Tax	Carryover-FY	$3,444,008	$0	$0	$0	$0	$0	$3,444,008
Construction	GO Bonds 2009 Issue	Carryover-FY	$8,343,405	$0	$0	$0	$0	$0	$8,343,405
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$83,400	$0	$0	$0	$0	$0	$83,400
Arts	County Transportation Tax	Carryover-FY	$13,860	$0	$0	$0	$0	$0	$13,860
Arts	GO Bonds 2009 Issue	Carryover-FY	$83,400	$0	$0	$0	$0	$0	$83,400
Construction	Transportation Sales Tax	Base	$6,980,543	$0	$0	$0	$0	$0	$6,980,543
Construction	GO Bonds 2009 Issue	Base	$7,981,223	$0	$0	$0	$0	$0	$7,981,223
Chargebacks -	Transportation Sales Tax	Base	$69,805	$0	$0	$0	$0	$0	$69,805
Chargebacks -	GO Bonds 2009 Issue	Base	$79,812	$0	$0	$0	$0	$0	$79,812
Arts	Transportation Sales Tax	Base	$69,805	$0	$0	$0	$0	$0	$69,805
Arts	GO Bonds 2009 Issue	Base	$79,812	$0	$0	$0	$0	$0	$79,812
	Total Budget		**$31,744,428**	**$0**	**$0**	**$0**	**$0**	**$0**	**$31,744,428**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$40,000	$40,000	$40,000	$40,000	$200,000	$360,000
Total Operating Impacts Cost	**$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, construction, and construction administration for the construction of the south half-street improvements of Beardsley Road between 99th Avenue alignment to Lake Pleasant Road. The improvements will consist of paving, curb, gutter, sidewalk, streetlights, landscaping, reconstructing the asphalt and sub base along the south half-street, and intersection reconstruction.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Streets Zone 2 Dev Fee	Base	$485,432	$0	$0	$0	$0	$0	$485,432
Construction	Streets Zone 2 Dev Fee	Base	$0	$3,933,774	$0	$0	$0	$0	$3,933,774
Chargebacks -	Streets Zone 2 Dev Fee	Base	$0	$36,447	$0	$0	$0	$0	$36,447
Arts	Streets Zone 2 Dev Fee	Base	$4,854	$36,447	$0	$0	$0	$0	$41,301
	Total Budget		**$490,286**	**$4,006,668**	**$0**	**$0**	**$0**	**$0**	**$4,496,954**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$10,144	$10,144	$10,144	$50,721	$81,154
Total Operating Impacts Cost	**$0**	**$0**	**$10,144**	**$10,144**	**$10,144**	**$50,721**	**$81,154**

Bell Park Sound Wall

Project Number: *EN00246* **Council District:** Ironwood
Project Location: Union Hills between 84th Av and 83rd Av

Description: This project provides for the study, design, construction, and post design services required to construct the possible recommended noise mitigation improvements, which is assumed to be a noise wall, along the south side of Union Hills Dr between 83rd Avenue and 84th Avenue. The project also includes installation of landscape along the south side of Union Hills Dr between 84th Avenue and 83rd Avenue and between the wall and the back of sidewalk.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	General	Base	$23,033	$0	$0	$0	$0	$0	$23,033
Design	General	Base	$62,817	$0	$0	$0	$0	$0	$62,817
Construction	General	Base	$540,239	$0	$0	$0	$0	$0	$540,239
Chargebacks -	General	Base	$4,993	$0	$0	$0	$0	$0	$4,993
Arts	General	Base	$5,622	$0	$0	$0	$0	$0	$5,622
	Total Budget		**$636,704**	**$0**	**$0**	**$0**	**$0**	**$0**	**$636,704**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$248	$248	$248	$248	$1,240	$2,232
Total Operating Impacts Cost	**$0**	**$248**	**$248**	**$248**	**$248**	**$1,240**	**$2,232**

Streets

Bridge Maintenance and Management Program

Project Number: *EN00243* **Council District:** Various
Project Location: Various

Description: This project will establish a bridge maintenance and management program for the City of Peoria. The priorities of the first year will be to inventory all structures spanning greater than 20 feet, to begin load rating of selected structures, and to develop a program for future regular preventative maintenance.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Carryover-FY	$200,000	$0	$0	$0	$0	$0	$200,000
Construction	Transportation Sales Tax	Base	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	$2,000,000
	Total Budget		**$400,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,000,000**	**$2,200,000**

Bridge Repairs - 3 Locations

Project Number: *EN00244* **Council District:** Various
Project Location: Various

Description: This project includes various repairs at the following bridges: Bell Road at New River (#9125), 83rd Avenue at Skunk Creek (#9850), and 75th Avenue at ACDC (#9923). The repairs at #9125 include spall patching on approach slab and deck crack sealing. The repairs at # 9850 include deck joint removal and replacement, spall patching and deck crack sealing. The repairs at #9923 include deck crack sealing, spall patching and collision damage to the underside of a pretensioned girder with exposed strands.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Carryover-FY	$635,004	$0	$0	$0	$0	$0	$635,004
Chargebacks -	Streets	Carryover-FY	$5,772	$0	$0	$0	$0	$0	$5,772
Arts	Streets	Carryover-FY	$5,772	$0	$0	$0	$0	$0	$5,772
	Total Budget		**$646,548**	**$0**	**$0**	**$0**	**$0**	**$0**	**$646,548**

Streets

Carefree Highway Paving Dirt Road

Project Number: *PW00181* **Council District:** Mesquite
Project Location: Carefree Hwy. from Lake Pleasant Pkwy - Beardsley Canal

Description: This project is for the acquisition of roadway right-of-way, design, and construction for the grading and paving of one lane each direction and a center turn lane for remaining unpaved section of Carefree Highway adjacent to the Turf Souring School.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Proposed GO Bonds	Base	$0	$4,351	$0	$0	$0	$0	$4,351
Land Acquisiti	Proposed GO Bonds	Base	$0	$112,320	$0	$0	$0	$0	$112,320
Design	Proposed GO Bonds	Base	$0	$17,405	$0	$0	$0	$0	$17,405
Construction	Proposed GO Bonds	Base	$0	$117,399	$0	$0	$0	$0	$117,399
Chargebacks -	Proposed GO Bonds	Base	$0	$1,009	$0	$0	$0	$0	$1,009
Arts	Proposed GO Bonds	Base	$0	$1,184	$0	$0	$0	$0	$1,184
	Total Budget		**$0**	**$253,668**	**$0**	**$0**	**$0**	**$0**	**$253,668**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$12,000	$12,000	$12,000	$60,000	$96,000
Total Operating Impacts Cost	**$0**	**$0**	**$12,000**	**$12,000**	**$12,000**	**$60,000**	**$96,000**

City Amenities

Project Number: *PW01007* **Council District:** All
Project Location: Citywide

Description: The City is about to adopt a new identification or brand. This project is intended to implement this brand in a variety of ways throughout the city. This could include such items as, welcome monuments at City limits, bus shelters, signs at City Facilities, City Parks, bridges, street signs, Traffic Signal Illuminated signs, Way Finding Signs, vehicle markings, and Trash Receptacles.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	General	Base	$50,000	$0	$0	$0	$0	$0	$50,000
Construction	General	Base	$450,000	$0	$0	$0	$0	$0	$450,000
	Total Budget		**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS		$25,000	$25,000	$25,000	$25,000	$125,000	
Total Operating Impacts Cost		**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**	

Streets

City of Peoria Monumentation & Signage

Project Number: *EN00247* **Council District:** All
Project Location: City Wide

Description: This project will provide for the design and construction of entry monuments at various locations throughout the City and for changing the illuminated street name sign plexi-glass panels to reflec the new City logo.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	General	Base	$100,000	$50,000	$0	$50,000	$0	$100,000	$300,000
	Total Budget		**$100,000**	**$50,000**	**$0**	**$50,000**	**$0**	**$100,000**	**$300,000**

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: This project provides for the design, construction, construction administration, and full ROW acquisition for the two (2) outside lanes on 83rd Ave realignment between Mountain View Rd and Monroe St, storm drain and retention basin, 16" water line, street lights, landscape and irrigation and traffic signal at 83rd Ave & Mountain View. The project also allows for the design, construction, construction administration and full ROW acquisition for 83rd Avenue between 83rd Avenue realignment and Monroe street, including some reconstruction of the Mountain View intersection. Project budget reflects cost sharing with future developer as well as full right of way dedication by developer.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Proposed GO Bonds	Base	$0	$143,992	$0	$0	$0	$0	$143,992
Design	Proposed GO Bonds	Base	$0	$837,228	$0	$0	$0	$0	$837,228
Construction	Proposed GO Bonds	Base	$0	$0	$5,593,700	$0	$0	$0	$5,593,700
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$55,900	$0	$0	$0	$55,900
Arts	Proposed GO Bonds	Base	$0	$8,300	$55,900	$0	$0	$0	$64,200
	Total Budget		**$0**	**$989,520**	**$5,705,500**	**$0**	**$0**	**$0**	**$6,695,020**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$46,234	$46,234	$231,172	$323,641
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$46,234**	**$46,234**	**$231,172**	**$323,641**

Streets

Deer Valley Road DCR

Project Number: *EN00110* **Council District:** Mesquite
Project Location: Deer Valley Rd. from 83rd Av. to 91st Av.

Description: This is only for the Design Concept Report (DCR) which will determine the preliminary roadway design, project budget and costs, right-of-way needs and costs, drainage scheme and drainage improvements, traffic impacts and project schedule. This project is for the roadway widening and drainage improvements to Deer Valley Road between 83rd Av. to 91st Av.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Streets	Carryover-FY	$23,580	$0	$0	$0	$0	$0	$23,580
	Total Budget		**$23,580**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,580**

Deer Valley Road Reconstruction & Overlay Project

Project Number: *PW01005* **Council District:** Mesquite
Project Location: Deer Valley from 83rd Ave. to New River Bridge

Description: Reconstruction of two and one half lanes north side, west from 79th Avenue to 83rd Ave. Remove existing asphalt and base as testing requires and then replace. Overlay entire road with rubber asphalt from the New River Bridge to 83rd Ave. all lanes. Install raised pavement markers including repainting and thermal plastics to be re-applied. Raise Manholes and valves. Fix monument markers.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Base	$150,000	$0	$0	$0	$0	$0	$150,000
Construction	GO Bonds 2009 Issue	Base	$0	$2,403,652	$0	$0	$0	$0	$2,403,652
Arts	GO Bonds 2009 Issue	Base	$0	$23,337	$0	$0	$0	$0	$23,337
	Total Budget		**$150,000**	**$2,426,989**	**$0**	**$0**	**$0**	**$0**	**$2,576,989**

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 shown in 2010 will be the second application of a rubberized chip seal that will assist in keeping these dirt roads under control and continue to help the city in its efforts to meet PM 10 regulations. It is recommended that a rubber chip seal be placed every 5 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Base	$0	$350,000	$0	$0	$0	$350,000	$700,000
Arts	Streets	Base	$0	$3,500	$0	$0	$0	$3,500	$7,000
	Total Budget		**$0**	**$353,500**	**$0**	**$0**	**$0**	**$353,500**	**$707,000**

Streets

Dirt Shoulders, Dust Abatement PM-10 Project

Project Number: *PW01001* **Council District:** All
Project Location: Various locations

Description: Apply a dust pallative 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. It is staff's recommendation to not add any liquid applications as there is no longevity with this type of application and can be labor intensive. It would also be cost prohibitive to pave them. There are approx. 50 lane miles.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Base	$500,000	$0	$0	$0	$0	$400,000	$900,000
Arts	Streets	Base	$5,000	$0	$0	$0	$0	$4,000	$9,000
	Total Budget		**$505,000**	**$0**	**$0**	**$0**	**$0**	**$404,000**	**$909,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$7,500	$7,500	$7,500	$7,500	$42,500	$72,500
Total Operating Impacts Cost	**$0**	**$7,500**	**$7,500**	**$7,500**	**$7,500**	**$42,500**	**$72,500**

Downtown Traffic Study

Project Number: *EN00250* **Council District:** Acacia
Project Location: Downtown Peoria

Description: This project provides for the hiring of a traffic consultant to prepare a traffic study and transportation master plan for the down town area. The purpose of the study is to develop and evaluate short term and long term transportation and parking improvements in the downtown area.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	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**

Esquire Manor Reconstruction

Project Number: *EN00236* **Council District:** Acacia
Project Location: 75th to 73rd Av & Desert Cove

Description: This project is for the pavement reconstruction of the streets within Esquire Manor, including improvements to 73rd Ave. The subdivision is bounded by 75th and 73rd Avenues and Desert Cove. This project provides for the reconstruction of the existing roadway improvements between the existing curb improvements and repair of broken concrete. (Previous #BE0215)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	GO Bonds 2009 Issue	Base	$210,048	$0	$0	$0	$0	$0	$210,048
Construction	GO Bonds 2009 Issue	Base	$0	$1,752,777	$0	$0	$0	$0	$1,752,777
Chargebacks -	GO Bonds 2009 Issue	Base	$0	$16,244	$0	$0	$0	$0	$16,244
Arts	GO Bonds 2009 Issue	Base	$2,100	$16,244	$0	$0	$0	$0	$18,344
	Total Budget		**$212,148**	**$1,785,265**	**$0**	**$0**	**$0**	**$0**	**$1,997,413**

Streets

Frontage Road ID; Olive Av to Northern Av

Project Number: *EN00505* **Council District:** Pine
Project Location:

Description: The construction of the south bound frontage road from Olive to Northern as a two-lane south bound roadway.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Northern Ave/99th ID #060	Carryover-FY	$4,000,000	$0	$0	$0	$0	$0	$4,000,000
	Total Budget		**$4,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000,000**

Golddust Lane Reconstruction

Project Number: *EN00140* **Council District:** Acacia
Project Location: Golddust from Market to N.E. end

Description: This project provides for the design, reconstruction and post design services for Golddust Lane between Market Street and 79th Avenue. This project is recommended for reconstruction by Peoria's Pavement Management System. The existing pavement is included in the total SQF of 18,900.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$335,904	$0	$0	$0	$0	$0	$335,904
Construction	GO Bonds 2007 Issue	Carryover-FY	$151,574	$0	$0	$0	$0	$0	$151,574
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$3,360	$0	$0	$0	$0	$0	$3,360
Arts	GO Bonds 2009 Issue	Carryover-FY	$3,360	$0	$0	$0	$0	$0	$3,360
Arts	GO Bonds 2003 Issue	Carryover-FY	$1,317	$0	$0	$0	$0	$0	$1,317
	Total Budget		**$495,515**	**$0**	**$0**	**$0**	**$0**	**$0**	**$495,515**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$184	$184	$184	$184	$184	$737	$1,658
	$0	$0	$0	$0	$0	$890	$890
Total Operating Impacts Cost	**$184**	**$184**	**$184**	**$184**	**$184**	**$1,627**	**$2,548**

Streets

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 design, construction and coordination of installing conduit sleeves for the landscape irrigation and electrical system, future lighting system, traffic signal interconnect conduits, and sidewalk improvements (at 91st Av) expected with the next phase of the Grand Avenue Widening projects. It is expected that the IGA will require the City to be responsible to maintain the future landscaping improvements made with the widening project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$180,000	$0	$0	$0	$0	$0	$180,000
Construction	GO Bonds 2007 Issue	Carryover-FY	$19,120	$0	$0	$0	$0	$0	$19,120
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$1,800	$0	$0	$0	$0	$0	$1,800
Arts	GO Bonds 2009 Issue	Carryover-FY	$1,800	$0	$0	$0	$0	$0	$1,800
Arts	GO Bonds 2007 Issue	Carryover-FY	$300	$0	$0	$0	$0	$0	$300
Construction	Capital Projects - Outside S	Base	$110,000	$0	$0	$0	$0	$0	$110,000
Construction	GO Bonds 2009 Issue	Base	$34,288	$0	$0	$0	$0	$0	$34,288
Chargebacks -	GO Bonds 2009 Issue	Base	$343	$0	$0	$0	$0	$0	$343
Arts	GO Bonds 2009 Issue	Base	$343	$0	$0	$0	$0	$0	$343
	Total Budget		**$347,994**	**$0**	**$0**	**$0**	**$0**	**$0**	**$347,994**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$116	$116	$116	$116	$579	$1,042
Total Operating Impacts Cost	**$0**	**$116**	**$116**	**$116**	**$116**	**$579**	**$1,042**

Grand Ave/PUSD Wrought Iron Fence

Project Number: *EN00251* **Council District:** Acacia
Project Location: Grand from Peoria High to the northwest

Description: The PUSD has proposed a joint project to install an 8' high wrought iron fence along the north side of the BNSFRR ROW from the Peoria High School to the northwest. This amount is for the City's contribution towards construction of the fence.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	General	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
	Total Budget		**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Streets

Happy Valley Rd Median Improvements

Project Number: *EN00254* **Council District:** Mesquite
Project Location: Happy Valley Road between Terramar Blvd and 67th Ave

Description: Construction of 30' median on Happy Valley Road; Terramar Blvd (74th Drive) to 67th Ave, including landscaping.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets Zone 2 Dev Fee	Carryover-FY	$1,943,811	$0	$0	$0	$0	$0	$1,943,811
Chargebacks -	Streets Zone 2 Dev Fee	Carryover-FY	$15,072	$0	$0	$0	$0	$0	$15,072
Arts	Streets Zone 2 Dev Fee	Carryover-FY	$17,671	$0	$0	$0	$0	$0	$17,671
	Total Budget		**$1,976,554**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,976,554**

Happy Valley Rd; 75th Av to Lake Pleasant Pkwy

Project Number: *PW00146* **Council District:** Mesquite
Project Location: Happy Valley Rd from 75th Av to Lake Pleasant

Description: This project is for the design, ROW acquisition, and construction and post design services for construction of Happy Valley Road from 75th Avenue to Lake Pleasant Parkway. Subsequent phases will construct new roadway and a bridge over New River. Future roadway improvements will consist of paving, street lighting, pavement striping and signing, drainage, landscape improvements, and a 16" waterline.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	MDA Bonds	Carryover-FY	$10,000,000	$0	$0	$0	$0	$0	$10,000,000
Chargebacks -	MDA Bonds	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
Arts	MDA Bonds	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
Construction	Transportation Sales Tax	Base	$4,901,960	$0	$0	$0	$0	$0	$4,901,960
Construction	Streets Zone 2 Dev Fee	Base	$4,901,960	$0	$0	$0	$0	$0	$4,901,960
Construction	Capital Projects - Outside S	Base	$600,000	$0	$0	$0	$0	$0	$600,000
Construction	MDA Bonds	Base	$19,301,960	$0	$0	$0	$0	$0	$19,301,960
Chargebacks -	Transportation Sales Tax	Base	$49,020	$0	$0	$0	$0	$0	$49,020
Chargebacks -	Streets Zone 2 Dev Fee	Base	$49,020	$0	$0	$0	$0	$0	$49,020
Chargebacks -	MDA Bonds	Base	$193,020	$0	$0	$0	$0	$0	$193,020
Arts	Transportation Sales Tax	Base	$49,020	$0	$0	$0	$0	$0	$49,020
Arts	Streets Zone 2 Dev Fee	Base	$49,020	$0	$0	$0	$0	$0	$49,020
Arts	MDA Bonds	Base	$193,020	$0	$0	$0	$0	$0	$193,020
	Total Budget		**$40,488,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,488,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$78,843	$78,843	$78,843	$78,843	$392,370	$707,740
Total Operating Impacts Cost	**$0**	**$78,843**	**$78,843**	**$78,843**	**$78,843**	**$392,370**	**$707,740**

Streets

Lake Pleasant Est Reconstruction

Project Number: *EN00237* **Council District:** Mesquite
Project Location: SEC 107th Avenue and Palm Tree Drive

Description: This project provides for the design, construction and post design services for the reconstruction of the streets within Lake Pleasant Estates Mobile Home Park. This project provides for the reconstruction of the existing roadways as well as dust protection for the alley and a temporary sidewalk along 107th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$147,066	$0	$0	$0	$0	$0	$147,066
Arts	GO Bonds 2009 Issue	Carryover-FY	$2,925	$0	$0	$0	$0	$0	$2,925
Construction	GO Bonds 2009 Issue	Base	$1,895,208	$0	$0	$0	$0	$0	$1,895,208
Chargebacks -	GO Bonds 2009 Issue	Base	$16,963	$0	$0	$0	$0	$0	$16,963
Arts	GO Bonds 2009 Issue	Base	$16,963	$0	$0	$0	$0	$0	$16,963
	Total Budget		**$2,079,125**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,079,125**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$753	$753	$753	$753	$3,764	$6,776
Total Operating Impacts Cost	**$0**	**$753**	**$753**	**$753**	**$753**	**$3,764**	**$6,776**

Lake Pleasant Parkway Ph.II; 95th Ave-LP Rd

Project Number: *PW00040* **Council District:** Mesquite
Project Location: Lake Pleasant Pkwy from LP Rd to 95 Av

Description: This project provides for the design, construction, and post design services to construct the outside two lanes and bike lanes of the ultimate six lanes required from 95th Ave to Williams Rd. Improvements will consist of paving, lighting, traffic signals, median curbs, median landscaping, and pavement signing and striping. Drainage improvements will be necessary to protect the expected roadway improvements. The project has been turned over to private developers (DR Horton) to finalize the design and to construct. All ROW will be dedicated by developer. Project also includes design, and construction of a "connector road" from Rose Garden Ln/Lake Pleasant Rd intersection to the new Lake Pleasant Parkway alignment which consists of four lanes. Additional funding is being required in FY09 for the reconstruction of the privacy walls along the Parkridge Subdvision with a higher sound wall and the construction of a well-site wall.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$2,700,000	$0	$0	$0	$0	$0	$2,700,000
	Total Budget		**$2,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,700,000**

Streets

Lake Pleasant Parkway Phase IIA & IIIA

Project Number: *PW00166* **Council District:** Mesquite
Project Location: Lake Pleasant Parkway

Description: This project is for the reconstruction of the Parkway from Williams Road to the future West Wing Parkway, one mile north of Jomax Rd. The improvements will include paving of two lanes on the west side of the future parkway, and signing and striping. Storm drainage improvements to protect the roadway are also expected.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
	Total Budget		**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$47,000	$47,000	$47,000	$47,000	$47,000	$235,000	$470,000
Total Operating Impacts Cost	**$47,000**	**$47,000**	**$47,000**	**$47,000**	**$47,000**	**$235,000**	**$470,000**

Lake Pleasant Pkwy; Dynamite to CAP canal(4 Lanes)

Project Number: *EN00241* **Council District:** Mesquite
Project Location: LPP between Westwing Pkwy and the CAP canal

Description: This project provides for the design, ROW acquisition, construction and construction administration for the demolition of the existing two lanes and construction of two lanes each direction, bike lanes, median improvements, street lighting, and signalization at two intersections on Lake Pleasant Parkway between Dynamite Blvd and the CAP canal. Also included are a six-lane elevated bridge over the CAP canal and a transition from a 2:M:2 at the CAP canal to the existing 1:1 at the Dove Valley alignment.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Transportation Sales Tax	Base	$0	$2,434,100	$0	$0	$0	$0	$2,434,100
Land Acquisiti	County Transportation Tax	Base	$1,525,100	$0	$0	$0	$0	$0	$1,525,100
Design	County Transportation Tax	Base	$0	$980,392	$0	$0	$0	$0	$980,392
Construction	Transportation Sales Tax	Base	$0	$0	$4,411,764	$0	$0	$0	$4,411,764
Construction	County Transportation Tax	Base	$0	$0	$156,863	$98,040	$0	$0	$254,903
Chargebacks -	Transportation Sales Tax	Base	$0	$0	$44,118	$0	$0	$0	$44,118
Chargebacks -	County Transportation Tax	Base	$0	$9,804	$156,863	$98,040	$0	$0	$264,707
Arts	Transportation Sales Tax	Base	$0	$0	$44,118	$0	$0	$0	$44,118
Arts	County Transportation Tax	Base	$0	$9,804	$15,686,274	$9,803,920	$0	$0	$25,499,998
	Total Budget		**$1,525,100**	**$3,434,100**	**$20,500,000**	**$10,000,000**	**$0**	**$0**	**$35,459,200**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$18,501	$92,505	$111,005
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$18,501**	**$92,505**	**$111,005**

Streets

Loop 303 Interchanges

Project Number: *EN00242* **Council District:** Mesquite
Project Location: Loop 303 @ Happy Valley, Lone Mtn, and Lake Pleasant Pkwy

Description: This project provides for the cost for the City to upgrade the three (3) proposed interchanges of the 303 with Happy Valley Parkway, Lone Mountain and Lake Pleasant Parkway from a tight diamond interchange, as proposed by ADOT, to a SPUI. The costs will cover the estimated difference in the construction costs between the tight diamond and SPUI.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Half-Cent Sales Tax	Carryover-FY	$500,000	$0	$0	$0	$0	$0	$500,000
Arts	Half-Cent Sales Tax	Carryover-FY	$5,000	$0	$0	$0	$0	$0	$5,000
Construction	County Transportation Tax	Base	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Arts	County Transportation Tax	Base	$30,000	$0	$0	$0	$0	$0	$30,000
	Total Budget		**$3,535,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,535,000**

Major Street Repairs

Project Number: *PW00027* **Council District:** Any
Project Location: Various Locations

Description: This project provides major street repairs in response to Council, staff and citizen concerns. Improvements will 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Base	$198,020	$198,020	$198,020	$198,020	$198,020	$992,080	$1,982,180
Arts	Streets	Base	$1,980	$1,980	$1,980	$1,980	$1,980	$9,920	$19,820
	Total Budget		**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,002,000**	**$2,002,000**

Streets

Market St; Golddust-81 Ave

Project Number: *PW00214* **Council District:** Acacia
Project Location: Market St from Golddust to 81 Av

Description: This project provides for the design, reconstruction and post design services for reconstruction of Market St. from Golddust Lane to the Wal-Mart project limit. This project provides for the reconstruction of the existing roadway improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2009 Issue	Carryover-FY	$435,785	$0	$0	$0	$0	$0	$435,785
Construction	GO Bonds 2007 Issue	Carryover-FY	$151,151	$0	$0	$0	$0	$0	$151,151
Construction	GO Bonds 2003 Issue	Carryover-FY	$23,671	$0	$0	$0	$0	$0	$23,671
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$3,701	$0	$0	$0	$0	$0	$3,701
Arts	GO Bonds 2009 Issue	Carryover-FY	$3,701	$0	$0	$0	$0	$0	$3,701
Arts	GO Bonds 2007 Issue	Carryover-FY	$1,660	$0	$0	$0	$0	$0	$1,660
Arts	GO Bonds 2003 Issue	Carryover-FY	$840	$0	$0	$0	$0	$0	$840
	Total Budget		**$620,509**	**$0**	**$0**	**$0**	**$0**	**$0**	**$620,509**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$338	$338	$338	$338	$338	$1,352	$3,042
Total Operating Impacts Cost	**$338**	**$338**	**$338**	**$338**	**$338**	**$1,352**	**$3,042**

North Peoria Traffic Update Study

Project Number: *EN00252* **Council District:** Mesquite
Project Location: North Peoria

Description: This project provides for the hiring of a traffic engineering consultant to prepare an update to the Peoria Transportation Needs Study (2004) for the area between Beardsley Road and the Loop 303. 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 Road, Lake Pleasant Parkway, Beardsley Extension, etc.)

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Transportation Sales Tax	Base	$0	$350,000	$0	$0	$0	$0	$350,000
	Total Budget		**$0**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$350,000**

Streets

Northern Av Parkway

Project Number: *EN00142* **Council District:** Acacia/Pine
Project Location: Northern Av From 71st Av to 115th Av

Description: This project is for the construction of an eight-lane limited access "Regionally Significant" arterial roadway. The project will construct overpasses at the intersection of Mile Roadways, including bridged mainline overpasses, median barriers, exit and entrance ramps, at-grade diamond interchanges between the ramps and mainline roads, signals for the ramp intersections with the cross roadway, landscaping, barrier walls, utility relocations and drainage improvements. The project will include bridge structures, access ramp roadways, median barriers, paving, curb, gutters, roadway medians, street lighting, pavement markings, traffic signing, new traffic signals and signal upgrades, barrier walls, landscaping and landscape irrigation. The City is obligated for a 20% share of the 30% local match (6% of project costs) to leverage the Proposition 400 funding. This is the City's share of the funding for areas adjacent to the City limits.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2009 Issue	Carryover-FY	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Construction	GO Bonds 2007 Issue	Carryover-FY	$498,614	$0	$0	$0	$0	$0	$498,614
Land Acquisiti	GO Bonds 2009 Issue	Base	$1,000,000	$2,500,000	$0	$0	$1,500,000	$4,000,000	$9,000,000
	Total Budget		**$2,498,614**	**$2,500,000**	**$0**	**$0**	**$1,500,000**	**$4,000,000**	**$10,498,614**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$0	$0	$0	$0	$144,880	$144,880
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$144,880**	**$144,880**

Olive Av; 83rd Av to L101

Project Number: *EN00159* **Council District:** Pine
Project Location: Olive Av from 83rd Av to Loop 101

Description: This project provides for the design, ROW acquisition, construction and construction administration for evaluating the widening Olive Avenue between 83rd Avenue and Loop 101 to 3 lanes in direction median improvements, traffic signal improvements, landscape, street lights, sidewalks, and striping and signage.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$274,560	$274,560
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$1,126,237	$1,126,237
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$83,842	$83,842
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$1,484,639**	**$1,484,639**

Streets

Olive Ave & L101 TI Improvements

Project Number: *EN00219* **Council District:** Pine
Project Location: Olive Ave & L101 TI Improvements

Description: City participation with ADOT for the widening of the Olive Ave & Loop 101 TI widening. The widening will include 3 thru lanes (WB & EB), Rt Turn Ln (WB to NB & EB to SB), Dual Left Turn Lns (WB to SB and EB to NB). ADOT will be the lead agency and the City's contribution is for issues that arise out of the City's requests for "City Only" improvements. An additional amount of funding from the city will be for any anticipated ROW acquisitions, relocations, etc. The funding that ADOT seeks for this project cannot be used to acquire ROW and therefore the City is assisting in ROW issues related to the TI widening.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Intersection Zone 1 Dev Fee	Carryover-FY	$55,500	$0	$0	$0	$0	$0	$55,500
Land Acquisiti	Streets	Carryover-FY	$244,000	$0	$0	$0	$0	$0	$244,000
Construction	Intersection Zone 1 Dev Fee	Carryover-FY	$100,940	$0	$0	$0	$0	$0	$100,940
Construction	Streets	Carryover-FY	$30,000	$0	$0	$0	$0	$0	$30,000
Chargebacks -	Streets	Carryover-FY	$300	$0	$0	$0	$0	$0	$300
Arts	Intersection Zone 1 Dev Fee	Carryover-FY	$1,150	$0	$0	$0	$0	$0	$1,150
Arts	Streets	Carryover-FY	$300	$0	$0	$0	$0	$0	$300
Study	GO Bonds 2009 Issue	Base	$156,000	$0	$0	$0	$0	$0	$156,000
Design	GO Bonds 2009 Issue	Base	$52,000	$0	$0	$0	$0	$0	$52,000
Construction	GO Bonds 2009 Issue	Base	$1,388,943	$0	$0	$0	$0	$0	$1,388,943
Chargebacks -	GO Bonds 2009 Issue	Base	$13,595	$0	$0	$0	$0	$0	$13,595
Arts	GO Bonds 2009 Issue	Base	$13,595	$0	$0	$0	$0	$0	$13,595
	Total Budget		**$2,056,323**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,056,323**

Park West ID

Project Number: *EN00500* **Council District:** Pine
Project Location:

Description: The construction of public water, sewer, roadway improvements along with the ancillary infrastructure (i.e. curb, gutter, sidewalk, streetlights, drainage), and drainage facilities required per the Area Drainage Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Parke West ID #0601 Capit	Carryover-FY	$1,424,673	$0	$0	$0	$0	$0	$1,424,673
	Total Budget		**$1,424,673**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,424,673**

Streets

Peoria Av; L101-91st Av Street & Intersection

Project Number: *EN00149* **Council District:** Pine
Project Location: Peoria Av from Loop 101 to 91st Av

Description: This project provides for the design, ROW acquisition, construction, and construction administration for the widening of Peoria Avenue to three lanes in the westbound direction, a raised median between Loop 101 and 91st Avenue, and the widening of the intersection at 91st Avenue and Peoria Avenue to include dual left turn lanes, southbound right turn lane, and traffic signal modifications.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Proposed GO Bonds	Base	$0	$0	$0	$0	$299,011	$0	$299,011
Design	Proposed GO Bonds	Base	$0	$0	$0	$478,889	$0	$0	$478,889
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$4,116,623	$4,116,623
Chargebacks -	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$37,962	$37,962
Arts	Proposed GO Bonds	Base	$0	$0	$0	$4,788	$0	$37,962	$42,750
	Total Budget		**$0**	**$0**	**$0**	**$483,677**	**$299,011**	**$4,192,547**	**$4,975,235**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$57,352	$57,352
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$57,352**	**$57,352**

Pinnacle Peak Rd; 107th to 91st Av

Project Number: *EN00151* **Council District:** Mesquite
Project Location: Pinnacle Peak from 107th Av to 91st Av

Description: This project provides for the City's share of the design, ROW acquisition, utility relocation, construction and construction administration for widening Pinnacle Peak Road between Lake Pleasant Parkway and 83rd Avenue to a cross section of BL:1:1:1:BL. The Flood Control District of Maricopa County will be the lead agency on the project; the City will be responsible for 50% of the project cost.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets Zone 2 Dev Fee	Carryover-FY	$114,618	$0	$0	$0	$0	$0	$114,618
Construction	Transportation Sales Tax	Base	$0	$1,000,000	$1,000,000	$1,765,000	$2,000,000	$0	$5,765,000
	Total Budget		**$114,618**	**$1,000,000**	**$1,000,000**	**$1,765,000**	**$2,000,000**	**$0**	**$5,879,618**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$741,795	$741,795
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$741,795**	**$741,795**

Streets

Resurvey Benchmarks

Project Number: *PW00137* **Council District:** All
Project Location: Citywide

Description: This project will establish horizontal controls and vertical bench marks for section and quarter corners within the City of Peoria. The limits of the projected area are Desert Hills to the north, Northern Avenue to the south, 67th Avenue to the east, and Cotton Ln. to the west. The east/west boundaries will vary to match the City's boundary lines. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	General	Base	$234,000	$0	$0	$0	$234,000	$234,000	$702,000
	Total Budget		**$234,000**	**$0**	**$0**	**$0**	**$234,000**	**$234,000**	**$702,000**

Sidewalks Annual Program

Project Number: *PW00046* **Council District:** All
Project Location: Citywide

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 and incidental work to accomplish connectivity. The projects may include right-of-way acquisition, utility relocations and/or landscape revisions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Streets	Base	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000	$100,000
Construction	Streets	Base	$90,000	$90,000	$90,000	$90,000	$90,000	$450,000	$900,000
	Total Budget		**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,000,000**

Streets

Sports Complex Area Implementation

Project Number: *ED00002* **Council District:**
Project Location: 83rd Avenue South of Bell Road

Description: Request to financially placemark projects recommended from the upcoming Sports Complex Area study. Funding could be used for street improvements and enhancements, parking structures, monumentation, trail improvements and pedestrian access. This project is NOT currently aligned with the Sports Complex Improvement project (CS00022), which is focused on supporting stadium improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	General	Base	$0	$200,000	$0	$0	$0	$0	$200,000
	Total Budget		**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS					$200,000	$1,000,000	
Total Operating Impacts Cost					**$200,000**	**$1,000,000**	

Street Lighting Upgrade and Replacement

Project Number: *PW00991* **Council District:** All
Project Location: Various Locations / See Exibits

Description: This project establishes a systematic approach to maintaining the City's street light infrastructure investment. The service life of this infrastructure is 30 years and it is recommended to replace all street light poles, mast arms and luminaries at that point. Through this process, the City would upgrade the pole facilities with a concrete base and bolt-on specification rather than the direct-bury standard that has been used. We would also look at a new style of pole mast arm and LED luminaries for energy savings. It is believed that the new style pole base and poles' life is 40 or more years. This project will consist of approx. 400 street lights per year. We would complete this project each year by subdivisions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed GO Bonds	Base	$0	$0	$90,000	$90,000	$0	$270,000	$450,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$840,000	$0	$2,520,000	$3,360,000
Arts	Proposed GO Bonds	Base	$0	$0	$900	$8,000	$0	$24,000	$32,900
	Total Budget		**$0**	**$0**	**$90,900**	**$938,000**	**$0**	**$2,814,000**	**$3,842,900**

Streets

Street Maintenance Program

Project Number: *PW00138* **Council District:** All
Project Location: Citywide

Description: This project provides surface street maintenance treatments 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 reestablishing pavement striping and markings. Incidental street widening and pavement reconstruction may also be necessary.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Carryover-FY	$670,350	$0	$0	$0	$0	$0	$670,350
Construction	Streets	Base	$1,980,350	$1,980,350	$1,980,350	$1,980,350	$1,980,350	$9,901,750	$19,803,500
Arts	Streets	Base	$19,650	$19,650	$19,650	$19,650	$19,650	$98,250	$196,500
	Total Budget		**$2,670,350**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$10,000,000**	**$20,670,350**

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 preparing the design, right-of-way acquisition, construction, construction administration, required to widen the Thunderbird Rd from Loop 101 to 94th Drive. The project will consist of additional thru lanes, a median and bike lanes between Loop 101 and 94th Drive. Improvements will include right-of-way acquisition, paving, curb, gutter, sidewalk, driveways, medians, storm drains, street lights, traffic signal interconnect conduit, landscaping, pavement marking & signage, bridge widening, traffic signal modifications. The project will also purchase property required to construct a parking lot which replaces parking stalls eliminated at Dillon's Restaurant.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	GO Bonds 2007 Issue	Carryover-FY	$553,700	$0	$0	$0	$0	$0	$553,700
Construction	Capital Projects - Outside S	Carryover-FY	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
Construction	GO Bonds 2009 Issue	Carryover-FY	$10,791,575	$0	$0	$0	$0	$0	$10,791,575
Chargebacks -	GO Bonds 2009 Issue	Carryover-FY	$149,868	$0	$0	$0	$0	$0	$149,868
Arts	GO Bonds 2009 Issue	Carryover-FY	$149,868	$0	$0	$0	$0	$0	$149,868
Arts	GO Bonds 2007 Issue	Carryover-FY	$1,655	$0	$0	$0	$0	$0	$1,655
Construction	GO Bonds 2009 Issue	Base	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
	Total Budget		**$15,146,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,146,666**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$10,391	$10,391	$10,391	$10,391	$51,955	$93,519
Total Operating Impacts Cost	**$0**	**$10,391**	**$10,391**	**$10,391**	**$10,391**	**$51,955**	**$93,519**

Streets

Traffic Signal Equipment Replacement

Project Number: *PW00993* **Council District:** All
Project Location: Various locations

Description: We will need to continue to replace wiring for three (3) to four (4) intersections each year due to dry rot. From 2009 through 2023 we need to fund the replacement of signal wiring at a cost of $65,000 and $80,000 per year as shown on the cost timing sheet. Along with that, starting in 2013 we need to start changing out signal cabinets and controllers to keep up with technology and aging of the equipment. This project establishes a systematic program to replace traffic signal cabinets, controllers and all associated cabinet components on an ongoing basis at approx. $15,000 per cabinet plus installation costs and other equipment, cameras etc. We maintain 88 signalized intersections as of 10/16/07. In 2013, approx. 16 cabinets, and all cabinet components, all associated wire, and replacement of pre-emption and camera equipment would occur at $600,000 each year for four (4) years through 2016 at a total cost of $2,400,000. This cycle should take place every ten years.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Base	$65,000	$65,000	$65,000	$65,000	$65,000	$355,000	$680,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$625,000	$1,875,000	$2,500,000
Arts	Proposed GO Bonds	Base	$0	$0	$0	$0	$34,650	$103,950	$138,600
	Total Budget		**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$724,650**	**$2,333,950**	**$3,318,600**

Union Hills Dr & L101 TI Improvements

Project Number: *EN00274* **Council District:** Ironwood
Project Location: Union Hills Dr & Loop 101 Traffic Interchange

Description: This project provides for the design, ROW acquisition, construction, and construction management for the widening of the SR 101L at the Union Hills Drive traffic interchange (TI) to improve capacity and safety. Specifically, this project will provide the following improvements; 1) Widen the Union Hills bridge over Loop 101 to accommodate three through lanes in each direction (the third EB through lane will become a right turn trap lane at 79th Avenue); 2) Improve access to Loop 101 by providing EB to NB and WB to SB dual left turn lanes (total 10 lanes); 3) Construct a sidewalk on each side of the bridge; 4) Construct a four-foot median island to separate the dual left turn lanes; 5) Construct an EB to SB right turn lane from Union Hills Drive to the Loop 101 on-ramp; 6) Widen the SB on-ramp and NB off-ramp at the interchange to increase the capacity of the ramps.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	HELP Loan	Carryover-FY	$300,000	$0	$0	$0	$0	$0	$300,000
IGA	Transportation Sales Tax	Base	$120,778	$161,038	$161,038	$152,913	$0	$0	$595,767
IGA	Capital Projects - Outside S	Base	$120,778	$161,038	$161,038	$152,913	$0	$0	$595,767
Construction	HELP Loan	Base	$9,910,000	$0	$0	$0	$0	$0	$9,910,000
	Total Budget		**$10,451,556**	**$322,076**	**$322,076**	**$305,826**	**$0**	**$0**	**$11,401,534**

Streets

Washington St & 83rd Ave 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: Widen sidewalks and install aesthetic improvements, including standard benches and planters.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	GO Bonds 2007 Issue	Carryover-FY	$280,999	$0	$0	$0	$0	$0	$280,999
Arts	GO Bonds 2007 Issue	Carryover-FY	$2,198	$0	$0	$0	$0	$0	$2,198
	Total Budget		**$283,197**	**$0**	**$0**	**$0**	**$0**	**$0**	**$283,197**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$5,100	$5,200	$5,300	$5,400	$5,500	$22,700	$49,200
Total Operating Impacts Cost	**$5,100**	**$5,200**	**$5,300**	**$5,400**	**$5,500**	**$22,700**	**$49,200**

Westwing Substation Access Road

Project Number: *EN00285* **Council District:** Mesquite
Project Location:

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Capital Projects - Outside S	Base	$114,792	$0	$0	$0	$0	$0	$114,792
Design	Capital Projects - Outside S	Base	$65,595	$0	$0	$0	$0	$0	$65,595
Construction	Capital Projects - Outside S	Base	$819,942	$0	$0	$0	$0	$0	$819,942
	Total Budget		**$1,000,329**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,329**

Williams Rd PM-10 Paving; 87th Av to 89th Av

Project Number: *EN00268* **Council District:** Mesquite
Project Location: Williams Rd from 87th Av to 89th Av

Description: This project provides for the City's contribution towards the construction of the project planned by the Maricopa County Department of Transportation for paving Williams Road between 89th Avenue and 87th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Streets	Base	$0	$100,000	$0	$0	$0	$0	$100,000
	Total Budget		**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Traffic Signals

ITS Workstations at Peoria Sports Complex

Project Number: *EN00172* **Council District:** Ironwood/All
Project Location: Peoria Sports Complex

Description: ITS workstations that include personal computers and monitors will be installed at the Peoria Sports Complex.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Carryover-FY	$400,000	$0	$0	$0	$0	$0	$400,000
Chargebacks -	Transportation Sales Tax	Carryover-FY	$4,000	$0	$0	$0	$0	$0	$4,000
Arts	Transportation Sales Tax	Carryover-FY	$4,000	$0	$0	$0	$0	$0	$4,000
	Total Budget		**$408,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$408,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$1,000	$1,000	$1,000	$3,000	$1,000	$11,000	$18,000
Total Operating Impacts Cost	**$1,000**	**$1,000**	**$1,000**	**$3,000**	**$1,000**	**$11,000**	**$18,000**

Permanent Traffic Counters

Project Number: *PW00230* **Council District:** All
Project Location: Various

Description: This project is for the installation of permanent traffic counters on key arterial streets within the city to measure average daily traffic volumes year-round.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Base	$60,000	$0	$60,000	$0	$60,000	$120,000	$300,000
	Total Budget		**$60,000**	**$0**	**$60,000**	**$0**	**$60,000**	**$120,000**	**$300,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$1,000	$1,000	$1,000	$1,000	$1,000	$7,000	$12,000
Capital OPS	$0	$0	$0	$40,000	$0	$80,000	$120,000
Total Operating Impacts Cost	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$87,000**	**$132,000**

Traffic Signals

Traffic Management Center

Project Number: *EN00171* **Council District:** All
Project Location: Development Services Building

Description: The City of Peoria will design and construct a Traffic Management Center (TMC) in the new Development Services building (DSB). The Traffic Signal System Workstations will be housed in the City Hall facility until the DSB is constructed. After construction, the permanent TMC will be housed in the new DSB.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Carryover-FY	$480,000	$0	$0	$0	$0	$0	$480,000
Construction	Capital Projects - Outside S	Carryover-FY	$990,200	$0	$0	$0	$0	$0	$990,200
Chargebacks -	Transportation Sales Tax	Carryover-FY	$4,000	$0	$0	$0	$0	$0	$4,000
Arts	Transportation Sales Tax	Carryover-FY	$4,000	$0	$0	$0	$0	$0	$4,000
	Total Budget		**$1,478,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,478,200**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$85,000	$85,000	$85,000	$85,000	$85,000	$425,000	$850,000
Non-Pers OPS	$10,000	$10,000	$10,000	$10,000	$10,000	$45,000	$95,000
Total Operating Impacts Cost	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$470,000**	**$945,000**

Traffic Signal Emergency Operations ITS

Project Number: *EN00225* **Council District:** Pine, Palo Verde
Project Location: Olive Ave,Thunderbird Rd, 83rd Ave

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Transportation Sales Tax	Base	$0	$0	$200,000	$0	$0	$0	$200,000
Construction	Transportation Sales Tax	Base	$0	$0	$300,000	$0	$0	$0	$300,000
Construction	Capital Projects - Outside S	Base	$0	$0	$700,000	$0	$0	$0	$700,000
Chargebacks -	Transportation Sales Tax	Base	$0	$0	$10,000	$0	$0	$0	$10,000
Arts	Transportation Sales Tax	Base	$0	$0	$12,000	$0	$0	$0	$12,000
	Total Budget		**$0**	**$0**	**$1,222,000**	**$0**	**$0**	**$0**	**$1,222,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$5,000	$5,000	$25,000	$35,000
Non-Pers OPS	$0	$0	$0	$10,000	$10,000	$50,000	$70,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$5,000**	**$5,000**	**$75,000**	**$105,000**

Traffic Signals

Traffic Signal Interconnect Project (TSIP)

Project Number: *PW00133* **Council District:** All
Project Location: Various Locations

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Carryover-FY	$200,000	$0	$0	$0	$0	$0	$200,000
Construction	GO Bonds 2007 Issue	Carryover-FY	$17,400	$0	$0	$0	$0	$0	$17,400
Chargebacks -	Transportation Sales Tax	Carryover-FY	$1,750	$0	$0	$0	$0	$0	$1,750
Arts	Transportation Sales Tax	Carryover-FY	$2,000	$0	$0	$0	$0	$0	$2,000
Design	Transportation Sales Tax	Base	$0	$25,000	$0	$25,000	$0	$50,000	$100,000
Construction	Transportation Sales Tax	Base	$50,000	$175,000	$0	$175,000	$100,000	$350,000	$850,000
Construction	Capital Projects - Outside S	Base	$440,000	$0	$0	$0	$700,000	$0	$1,140,000
Chargebacks -	Transportation Sales Tax	Base	$0	$1,750	$0	$1,750	$0	$3,500	$7,000
Arts	Transportation Sales Tax	Base	$0	$2,000	$0	$2,000	$0	$4,000	$8,000
	Total Budget		**$711,150**	**$203,750**	**$0**	**$203,750**	**$800,000**	**$407,500**	**$2,326,150**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$2,000	$3,000	$3,000	$3,000	$3,000	$21,000	$35,000
Total Operating Impacts Cost	**$2,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$21,000**	**$35,000**

Traffic Signal Program

Project Number: *EN00170* **Council District:** Citywide
Project Location: Citywide

Description: The Traffic Signal Program provides for the hiring of consultant(s) to provide design services and post design services, as needed, for existing traffic signal modifications and new traffic signals.

Budget by Fiscal Year

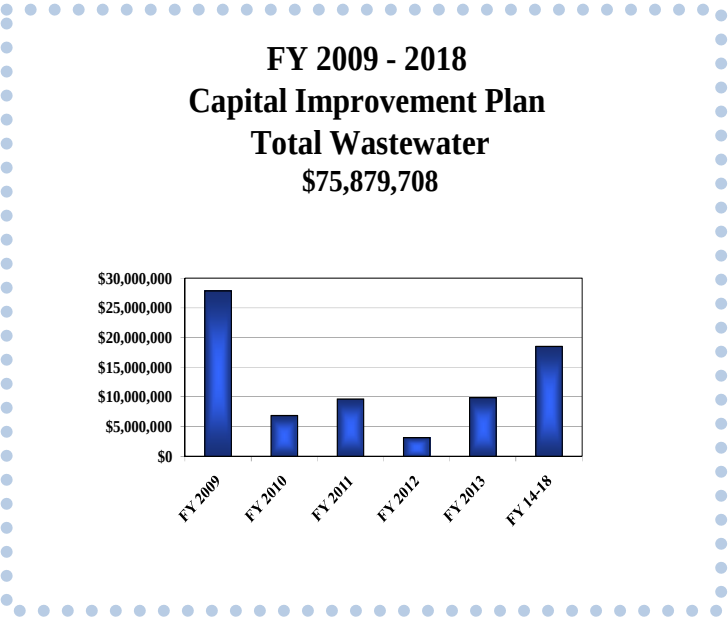
Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Transportation Sales Tax	Carryover-FY	$1,343,805	$0	$0	$0	$0	$0	$1,343,805
Construction	Transportation Sales Tax	Base	$800,000	$800,000	$800,000	$800,000	$800,000	$4,000,000	$8,000,000
	Total Budget		**$2,143,805**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$4,000,000**	**$9,343,805**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	$1,000,000
Total Operating Impacts Cost	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,000,000**

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 Capital Improvement Program for fiscal years 2009-2018 including transmission lines, facility expansions, and lift stations.



Wastewater

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
2050 - Water Utility	$0	$0	$0	$24,999	$225,000	$0	**$249,999**
2161 - Water Expansion	$1,233,424	$0	$202,000	$0	$1,540,250	$1,270,062	**$4,245,736**
2400 - Wastewater Utility	$5,140,460	$1,101,000	$101,000	$646,400	$101,000	$505,000	**$7,594,860**
2452 - Water Infrastructure Finance Authority P	$5,050,000	$0	$0	$0	$0	$0	**$5,050,000**
2454 - Water/Sewer Revenue Bonds 2000 (WW)	$13,977,628	$5,168,650	$4,029,470	$0	$0	$0	**$23,175,748**
2510 - Wastewater Expansion	$2,455,647	$581,519	$5,312,878	$2,466,219	$8,006,510	$16,740,592	**$35,563,365**
Total	**$27,857,159**	**$6,851,169**	**$9,645,348**	**$3,137,618**	**$9,872,760**	**$18,515,654**	**$75,879,708**

Wastewater

77th Ave & Jomax Sewer Interceptor

Project Number: *UT00214* **Council District:** Mesquite
Project Location: Sonoran Mtn Rch -83rd Ave/Pinnacle Peak

Description: Wastewater interceptor pipelines will be needed to collect the wastewater generated in the service area of the Beardsley Wastewater Reclamation Facility. This project will construct the major collection lines needed to extend the sewer service to those areas of the City located north of Pinnacle Peak Road. The project will be completed in two (2) phases. Phase 1 will included constructing: a) one mile of 12-inch sewer from 75th Ave & Dynamite to Jomax Road, b) half a mile of 18-inch sewer across Jomax to 77th Lane, and c) one mile of 18-inch sewer from 77th Lane & Jomax to Happy Valley Road. Phase 2 will include constructing: a) half a mile of 21-inch sewer across Happy Valley Road to 83rd Ave, and b) one mile of 18-inch sewer down 83rd Ave from Happy Valley Rd to Pinnacle Peak Rd.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Expansion	Carryover-FY	$489,882	$0	$0	$0	$0	$0	$489,882
Arts	Wastewater Expansion	Carryover-FY	$12,344	$0	$0	$0	$0	$0	$12,344
	Total Budget		**$502,226**	**$0**	**$0**	**$0**	**$0**	**$0**	**$502,226**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$2,350	$3,760	$3,760	$3,760	$3,760	$19,980	$37,370
Non-Pers OPS	$3,419	$5,470	$5,470	$5,470	$5,470	$33,812	$59,111
Total Operating Impacts Cost	**$2,350**	**$3,760**	**$3,760**	**$3,760**	**$3,760**	**$53,792**	**$96,481**

99th Avenue Wastewater Interceptor Upgrades

Project Number: *UT00107* **Council District:** Various
Project Location: 99th Avenue

Description: Wastewater for the southern portion of the City of Peoria is conveyed to the City of Tolleson Wastewater Treatment Plant in a major wastewater interceptor pipeline located along 99th Avenue. This line has been evaluated and needs some repair and maintenance. Peoria is funding their portion of the identified repairs, which are scheduled to be completed in August of 2008.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Utility	Carryover-FY	$461,394	$0	$0	$0	$0	$0	$461,394
Arts	Wastewater Utility	Carryover-FY	$4,614	$0	$0	$0	$0	$0	$4,614
	Total Budget		**$466,008**	**$0**	**$0**	**$0**	**$0**	**$0**	**$466,008**

Wastewater

Agua Fria Lift Station/ WRF- North of CAP

Project Number: *UT00267* **Council District:** Mesquite
Project Location: Vistancia Area

Description: This is a new lift station to serve the area of the City located north of the CAP canal and east of the Agua Fria River. The project also includes the construction of linear feet dual 8- inch force mains. As recommended in the 2007 Wastewater Master Plan this site will eventually become a Water Reclamation Facility accordingly land is being purchased in FY14. Northern area lift station identified in the 2007 Wastewater Master Plan. The site will eventually become a WRF. This project also includes the installation of dual 8" force mains.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisti	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$4,000,000	$4,000,000
Design	Wastewater Expansion	Base	$0	$0	$0	$0	$229,846	$0	$229,846
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$2,482,334	$2,482,334
Arts	Wastewater Expansion	Base	$0	$0	$0	$0	$2,299	$24,823	$27,122
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$232,145**	**$6,507,157**	**$6,739,302**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Total Operating Impacts Cost							

Wastewater

Beardsley Water Reclamation Facility Phase III

Project Number: *UT00124* **Council District:** Mesquite
Project Location: 111th Ave /Beardsley Road

Description: The existing City of Peoria Beardsley Road Water Reclamation Facility will require expansion to keep pace with the increased wastewater flow which will be generated north of Beardsley Road. The service area of the Beardsley Facility extends from Beardsley Road north to Lake Pleasant and includes all that portion of the City located east of the Agua Fria River. The facility has been planned for several expansions up to an ultimate capacity of sixteen (16) million gallons per day. The original capacity was three (3) million gallons per day. The Phase II expansion added one (1) million gallons per day of capacity and the Phase III expansion will add another two (2) million gallons per day liquid stream for a total plant capacity of six (6) million gallons per day of liquid handling capacity and will be completed in 2 phases. In order to maintain the same level of production in the existing facility, upgrades need to be implemented to modernize existing equipment- these upgrades will be completed in FY09/ FY10. Due to growth in the Beardsley service area, the plant capacity needs to be increased by two million gallons per day. These upgrades will be completed in FY12/ FY13.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$871,535	$0	$0	$0	$0	$0	$871,535
Arts	Water Expansion	Carryover-FY	$8,716	$0	$0	$0	$0	$0	$8,716
Construction	Wastewater Expansion	Base	$0	$0	$0	$247,500	$5,348,351	$0	$5,595,851
Construction	Water/Sewer Revenue Bond	Base	$5,348,351	$2,118,000	$0	$0	$0	$0	$7,466,351
Arts	Wastewater Expansion	Base	$0	$0	$0	$2,500	$54,024	$0	$56,524
Arts	Water/Sewer Revenue Bond	Base	$54,024	$21,180	$0	$0	$0	$0	$75,204
	Total Budget		**$6,282,626**	**$2,139,180**	**$0**	**$250,000**	**$5,402,375**	**$0**	**$14,074,181**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$473,704	$497,359	$522,259	$3,033,742	$4,527,064
Total Operating Impacts Cost	**$0**	**$0**	**$473,704**	**$497,359**	**$522,259**	**$3,033,742**	**$4,527,064**

Beardsley WRF - Monitor Wells and Misc. Upgrades

Project Number: *UT00196* **Council District:** Mesquite
Project Location: 111th Ave/Beardsley Road

Description: The existing City of Peoria Beardsley Road Water Reclamation Facility will require miscellaneous upgrades to the existing systems to allow for the continued operation of the plant and security upgrades. Also, two (2) additional wells need to be constructed to monitor the existing Recharge Basins at the site. The service area of the Beardsley Facility extends from Beardsley Road north to Lake Pleasant and includes all that portion of the City located east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Wastewater Expansion	Carryover-FY	$49,885	$0	$0	$0	$0	$0	$49,885
Construction	Wastewater Expansion	Carryover-FY	$238,471	$0	$0	$0	$0	$0	$238,471
Arts	Wastewater Expansion	Carryover-FY	$2,384	$0	$0	$0	$0	$0	$2,384
	Total Budget		**$290,740**	**$0**	**$0**	**$0**	**$0**	**$0**	**$290,740**

Wastewater

Beardsley WRF Recharge Basins: Phase III

Project Number: *UT00273* **Council District:** Mesquite
Project Location: 111th and Beardsley Rd

Description: This project will construct new recharge basins at the Beardsley Water Reclamation Facility needed to accommodate the plant expansion from 4 million gallons per day (MGD) to 6 MGD being completed by UT00124 (Beardsley WRF Recharge Basins).

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Wastewater Expansion	Base	$0	$0	$0	$172,000	$0	$0	$172,000
Construction	Wastewater Expansion	Base	$0	$0	$0	$247,483	$2,051,270	$0	$2,298,753
Arts	Wastewater Expansion	Base	$0	$0	$0	$4,237	$20,720	$0	$24,957
	Total Budget		**$0**	**$0**	**$0**	**$423,720**	**$2,071,990**	**$0**	**$2,495,710**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS				$0	$0	$250,000	
Total Operating Impacts Cost				**$0**	**$0**	**$250,000**	

Butler Drive Street Improvements-79th to 81st Aves

Project Number: *UT00225* **Council District:** Acacia
Project Location: Butler WRF

Description: In order to coordinate with the City's Community Park 2, the Utilities Department will construct the north half of Butler Drive from 79th Avenue to 81st Avenue alignment. The improvements will consist of pavement, curb, gutter, sidewalk and street lights but will not include placing the existing overhead electrical lines underground.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Wastewater Expansion	Base	$0	$0	$0	$24,752	$222,773	$0	$247,525
Design	Water Utility	Base	$0	$0	$0	$24,752	$222,773	$0	$247,525
Arts	Wastewater Expansion	Base	$0	$0	$0	$247	$2,227	$0	$2,474
Arts	Water Utility	Base	$0	$0	$0	$247	$2,227	$0	$2,474
	Total Budget		**$0**	**$0**	**$0**	**$49,998**	**$450,000**	**$0**	**$499,998**

Wastewater

Butler Drive Water Reclamation Facility

Project Number: *UT00031* **Council District:** Acacia
Project Location: 79th Avenue and Butler

Description: This project includes Conceptual Design, Land Purchase, Final Design and Construction of a 10 Million Gallon per Day Wastewater Reclamation Plant located in the southern area of Peoria. This plant is intended to supplement the available treatment capacity in the Tolleson Wastewater Treatment Plant and will be required as the Southern portion of the City of Peoria builds out. The facility will treat wastewater for beneficial reuse. FY 09 includes monitoring well for overflow point at 101st Avenue and Northern Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Infrastructure Financ	Carryover-FY	$5,000,000	$0	$0	$0	$0	$0	$5,000,000
Construction	Wastewater Utility	Carryover-FY	$400,000	$0	$0	$0	$0	$0	$400,000
Arts	Water Infrastructure Financ	Carryover-FY	$50,000	$0	$0	$0	$0	$0	$50,000
Construction	Water/Sewer Revenue Bond	Base	$8,489,500	$0	$0	$0	$0	$0	$8,489,500
Arts	Water/Sewer Revenue Bond	Base	$85,753	$0	$0	$0	$0	$0	$85,753
	Total Budget		**$14,025,253**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,025,253**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$483,000	$483,000	$483,000	$483,000	$2,316,000	$4,248,000
Non-Pers OPS	$0	$300,000	$5,000,000	$5,000,000	$5,000,000	$25,000,000	$40,300,000
Total Operating Impacts Cost	**$0**	**$483,000**	**$483,000**	**$483,000**	**$483,000**	**$27,316,000**	**$44,548,000**

Butler WRF Recharge Wells

Project Number: *UT00248* **Council District:** Acacia
Project Location: Southern Peoria

Description: This project will design and construct recharge wells on the Butler WRF Plant site and Community Park 2. The recharge wells will enable the Butler Drive WRF to deliver water directly to the aquifer and absorb some of the peaking factors that happen throughout the year, as well as addressing the expected decrease in recharge capacity at the NAUSP recharge facility. The FY09 funds will be used to coordinate the installation of piping for the recharge wells with phase 1 of Community Park 2.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Expansion	Base	$123,750	$0	$200,000	$1,549,845	$0	$638,674	$2,512,269
Construction	Water Expansion	Base	$123,750	$0	$200,000	$0	$1,525,000	$638,673	$2,487,423
Arts	Wastewater Expansion	Base	$1,250	$0	$2,000	$15,655	$0	$6,451	$25,356
Arts	Water Expansion	Base	$1,250	$0	$2,000	$0	$15,250	$6,452	$24,952
	Total Budget		**$250,000**	**$0**	**$404,000**	**$1,565,500**	**$1,540,250**	**$1,290,250**	**$5,050,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS							
Total Operating Impacts Cost							

Wastewater

Deer Valley - 24-inch Sewer/Lk Plst Rd-91st Ave

Project Number: *UT00103* **Council District:** Mesquite
Project Location: Deer Valley Road East of Lake Plst Road

Description: This project provides for the design and construction of a 24-inch sanitary sewer line along Deer Valley Road from Lake Pleasant Road to 91st Avenue. This sewer will be required to provide service to the area located generally north of Deer Valley Road and to intercept wastewater flows at 91st Avenue to relieve the flows in the Beardsley Road wastewater interceptor.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Expansion	Carryover-FY	$67,447	$0	$0	$0	$0	$0	$67,447
Arts	Wastewater Expansion	Carryover-FY	$675	$0	$0	$0	$0	$0	$675
	Total Budget		**$68,122**	**$0**	**$0**	**$0**	**$0**	**$0**	**$68,122**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$1,348	$1,348	$1,348	$1,348	$1,348	$7,534	$14,274
Non-Pers OPS	$1,960	$1,960	$1,960	$1,960	$1,960	$11,296	$21,096
Capital OPS	$0	$0	$0	$129	$0	$0	$129
Total Operating Impacts Cost	**$1,348**	**$1,348**	**$1,348**	**$1,348**	**$1,348**	**$18,830**	**$35,499**

Jomax Water Reclamation Facility First Expansion

Project Number: *UT00173* **Council District:** Mesquite
Project Location: El Mirage and Jomax Road

Description: This is a new wastewater reclamation facility located just north of the Beardsley canal west of the Agua Fria River. The current facility capacity is 0.75 million gallons per day. The plant will need to be expanded to meet both the needs of the Vistancia development and the surrounding areas. The City will contribute funds to build an additional 0.75 million gallons per day of capacity into the facility during each expansion. The additional capacity will accommodate the needs of the growth outside the Vistancia development.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$225,914	$0	$0	$0	$0	$0	$225,914
Arts	Water Expansion	Carryover-FY	$2,259	$0	$0	$0	$0	$0	$2,259
	Total Budget		**$228,173**	**$0**	**$0**	**$0**	**$0**	**$0**	**$228,173**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$120,947	$120,947	$120,947	$120,947	$120,947	$655,788	$1,260,523
Non-Pers OPS	$258,792	$271,732	$285,318	$299,584	$314,594	$3,394,088	$4,824,108
Total Operating Impacts Cost	**$120,947**	**$120,947**	**$120,947**	**$120,947**	**$120,947**	**$4,049,876**	**$6,084,631**

Wastewater

Jomax WRF Operations Building

Project Number: *UT00258* **Council District:** Mesquite
Project Location: Jomax WRF

Description: The project will construct a 6200 square feet operations building at the Jomax WRF. The building will include a control room, laboratories, administrative space, training/conference room and a work shop. This building will replace the temporary trailers being used to house staff at this site. This project is being timed with the next expansion of the treatment plant and the City will fund 60 percent and VCFD 40 percent. The FY09 funds will be used to set up an existing 720 square feet trailer at the site to act as temporary administrative space.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Utility	Base	$297,000	$0	$0	$0	$0	$0	$297,000
Arts	Wastewater Utility	Base	$3,000	$0	$0	$0	$0	$0	$3,000
	Total Budget		**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS							
Total Operating Impacts Cost							

Lake Plsnt Pkwy-21/18 inch Sewer/Dynamite-Loop 303

Project Number: *UT00151* **Council District:** Mesquite
Project Location: Lake Plsnt Pkwy Dynamite to Loop 303

Description: This project includes the design and construction of a 21/18-inch sanitary sewer line along Lake Pleasant Road from Dynamite to Loop 303. This sewer will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. The project is being coordinated with the construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Wastewater Expansion	Base	$29,703	$425,762	$0	$0	$0	$0	$455,465
Construction	Wastewater Expansion	Base	$0	$0	$4,919,018	$0	$0	$0	$4,919,018
Arts	Wastewater Expansion	Base	$297	$4,257	$49,190	$0	$0	$0	$53,744
	Total Budget		**$30,000**	**$430,019**	**$4,968,208**	**$0**	**$0**	**$0**	**$5,428,227**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$3,448	$3,448	$17,327	$24,223
Non-Pers OPS	$0	$0	$0	$5,417	$5,417	$27,085	$37,919
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$3,448**	**$3,448**	**$44,412**	**$62,142**

Wastewater

Lift Station Reconditioning

Project Number: *UT00116* **Council District:** Various
Project Location: Various

Description: The City owns and operates sanitary sewer lift stations located at various locations. These stations deliver raw sewage to our Water Reclamation facilities. This project provides funds to upgrade the lift station equipment as it becomes obsolete. The FY08/ FY09 funds will be used to add an emergency generator and upgrade the pumps at the 101st Avenue/ Northern lift station site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Utility	Carryover-FY	$325,000	$0	$0	$0	$0	$0	$325,000
Arts	Wastewater Utility	Carryover-FY	$3,250	$0	$0	$0	$0	$0	$3,250
Design	Wastewater Utility	Base	$0	$0	$0	$45,000	$0	$0	$45,000
Construction	Wastewater Utility	Base	$265,773	$0	$0	$495,000	$0	$0	$760,773
Arts	Wastewater Utility	Base	$2,382	$0	$0	$5,400	$0	$0	$7,782
	Total Budget		**$596,405**	**$0**	**$0**	**$545,400**	**$0**	**$0**	**$1,141,805**

Loop 303 Wastewater Line Crossings

Project Number: *UT00254* **Council District:** Mesquite
Project Location: Loop 303- Dynamite

Description: This project will coordinate the design and construction of sewer lines at the major intersection of Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Expansion	Carryover-FY	$1,079,265	$0	$0	$0	$0	$0	$1,079,265
Arts	Wastewater Expansion	Carryover-FY	$930	$0	$0	$0	$0	$0	$930
Design	Wastewater Expansion	Base	$243,779	$0	$0	$0	$0	$0	$243,779
Arts	Wastewater Expansion	Base	$12,300	$0	$0	$0	$0	$0	$12,300
	Total Budget		**$1,336,274**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,336,274**

Miscellaneous Local Wastewater Line Improvements

Project Number: *UT00191* **Council District:** Various
Project Location: Various Locations

Description: This project will provide funding to repair and upgrade the City's existing wastewater collection system to ensure its continued operation. These funds will also be used to construct sewer extensions to coordinate with new street improvement project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Utility	Carryover-FY	$173,250	$0	$0	$0	$0	$0	$173,250
Arts	Wastewater Utility	Carryover-FY	$1,733	$0	$0	$0	$0	$0	$1,733
Construction	Wastewater Utility	Base	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	$1,000,000
Arts	Wastewater Utility	Base	$1,000	$1,000	$1,000	$1,000	$1,000	$5,000	$10,000
	Total Budget		**$275,983**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$505,000**	**$1,184,983**

Wastewater

Northern Ave and 95th Ave Trunk Sewer Rehab

Project Number: *UT00167* **Council District:** Acacia/Pine
Project Location: Northern Ave - 83rd to 99th, 95th Ave. - Peoria to Northern

Description: The trunk sewer lines on Northern Avenue (99th Avenue to 83rd Avenue) and 95th Avenue (Northern Avenue to Peoria Avenue) have been identified as having considerable deterioration. This project will fund the design and construction needed to repair the lines.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Utility	Carryover-FY	$400,000	$0	$0	$0	$0	$0	$400,000
Design	Wastewater Utility	Base	$463,100	$0	$0	$0	$0	$0	$463,100
Construction	Water/Sewer Revenue Bond	Base	$0	$2,999,480	$3,989,570	$0	$0	$0	$6,989,050
Construction	Wastewater Utility	Base	$0	$990,100	$0	$0	$0	$0	$990,100
Arts	Water/Sewer Revenue Bond	Base	$0	$29,990	$39,900	$0	$0	$0	$69,890
Arts	Wastewater Utility	Base	$8,631	$9,900	$0	$0	$0	$0	$18,531
	Total Budget		**$871,731**	**$4,029,470**	**$4,029,470**	**$0**	**$0**	**$0**	**$8,930,671**

Regional Lift Station - North of Dynamite

Project Number: *UT00247* **Council District:** Mesquite
Project Location: North Peoria

Description: This project will construct a new regional lift station located north of the Dynamite Road alignment to serve the portion of the City located east of the Agua Fria River. This will be a major collection site for wastewater flows for development located north of Dynamite Road and south of the CAP. The FY12 funds will be used to purchase the site and the FY 14/ FY15 funds will be used to complete the design and construction, which include force mains from the site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisti	Wastewater Expansion	Base	$0	$0	$0	$202,000	$0	$0	$202,000
Design	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$200,000	$200,000
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$2,160,000	$2,160,000
Arts	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$23,600	$23,600
	Total Budget		**$0**	**$0**	**$0**	**$202,000**	**$0**	**$2,383,600**	**$2,585,600**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS							
Total Operating Impacts Cost							

Wastewater

Solar Power Pilot Project

Project Number: *UT00265* **Council District:** Mesquite
Project Location: Beardsley WRF

Description: This project is for the installation of a 50 KW solar generating facility at the Beardsley WRF operations building. This project will provide supplemental power for the building to ultimately reduce power usage and minimize the carbon footprint of the facility.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Wastewater Utility	Base	$400,000	$0	$0	$0	$0	$0	$400,000
	Total Budget		**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

Tolleson WRF De-Chlorination Facilities

Project Number: *UT00163* **Council District:** All
Project Location: Tolleson

Description: This project is an upgrade to the City of Tolleson Wastewater Reclamation Facility. The work involves the construction of a facility to remove chlorine from the treated effluent prior to discharge.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Utility	Carryover-FY	$648,162	$0	$0	$0	$0	$0	$648,162
Arts	Wastewater Utility	Carryover-FY	$4,427	$0	$0	$0	$0	$0	$4,427
	Total Budget		**$652,589**	**$0**	**$0**	**$0**	**$0**	**$0**	**$652,589**

Tolleson WRF Sludge Basin Cleanup

Project Number: *UT00161* **Council District:** All
Project Location: Tolleson

Description: This project is an upgrade to the City of Tolleson Wastewater Reclamation Facility. The work involves the removal of an existing sludge basin.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Utility	Carryover-FY	$413,174	$0	$0	$0	$0	$0	$413,174
	Total Budget		**$413,174**	**$0**	**$0**	**$0**	**$0**	**$0**	**$413,174**

Wastewater

Wastewater Expansion Fee Update

Project Number: *UT00029* **Council District:** All
Project Location: Various Locations

Description: This project will provide funds to hire a consultant to update the wastewater expansion fees. This is a task that needs to be done every two years to ensure the fees cover the cost of the CIP program. Work will be coordinated with Engineering and Finance Departments.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Wastewater Expansion	Base	$75,000	$0	$75,000	$0	$75,000	$150,000	$375,000
	Total Budget		**$75,000**	**$0**	**$75,000**	**$0**	**$75,000**	**$150,000**	**$375,000**

West Agua Fria Wastewater Lines

Project Number: *UT00171* **Council District:** Mesquite
Project Location: Jomax and El Mirage Road

Description: This project provides for additional collection capacity in the wastewater system in the Vistancia area. The Vistancia Utilities Master Plan identifies specific wastewater collection mains that can be increased above Vistancia's requirements, which will support growth by providing wastewater collection to new developments in the surrounding areas.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Wastewater Expansion	Carryover-FY	$28,285	$0	$0	$0	$0	$0	$28,285
Construction	Wastewater Expansion	Base	$0	$150,000	$67,000	$0	$0	$0	$217,000
Construction	Wastewater Utility	Base	$757,000	$0	$0	$0	$0	$0	$757,000
Arts	Wastewater Expansion	Base	$0	$1,500	$670	$0	$0	$0	$2,170
Arts	Wastewater Utility	Base	$7,570	$0	$0	$0	$0	$0	$7,570
	Total Budget		**$792,855**	**$151,500**	**$67,670**	**$0**	**$0**	**$0**	**$1,012,025**

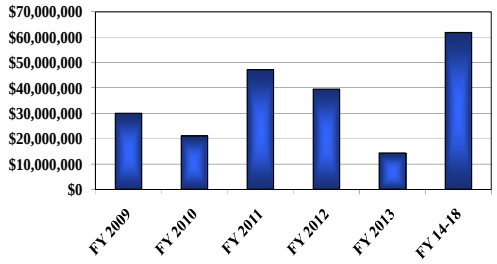
Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$7,329	$7,329	$18,651	$33,309
Non-Pers OPS	$0	$0	$0	$14,658	$14,658	$37,302	$66,618
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$7,329**	**$7,329**	**$55,953**	**$99,927**

Water

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

Like wastewater projects, water infrastructure is funded primarily through operating revenues, revenue bonds, and development impact fees. The Capital Improvement Program for fiscal years 2009-2018 including water rights, transmission lines, facility expansions, and booster stations.

FY 2009 - 2018
Capital Improvement Plan
Total Water
$75,879,708



Water

Summary of Funding Sources

Description of Fund	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14-18	**Total**
2050 - Water Utility	$10,152,205	$5,037,809	$6,132,363	$4,742,279	$5,369,625	$26,630,100	**$58,064,381**
2161 - Water Expansion	$12,159,185	$10,376,959	$7,602,293	$6,650,637	$7,747,791	$29,103,973	**$73,640,838**
2169 - Water Resource	$1,521,836	$1,810,942	$1,380,049	$1,309,155	$1,238,261	$4,925,177	**$12,185,420**
2224 - Proposed Water/Sewer Rev Bonds (Wtr)	$5,384,903	$3,453,604	$31,578,431	$26,827,887	$0	$0	**$67,244,825**
2400 - Wastewater Utility	$559,023	$400,000	$250,000	$0	$0	$339,891	**$1,548,914**
2510 - Wastewater Expansion	$6,234	$0	$225,000	$0	$0	$837,359	**$1,068,593**
2600 - Residential Sanitation	$116,005	$0	$0	$0	$0	$0	**$116,005**
2650 - Sanitation Expansion	$102,550	$0	$0	$0	$0	$0	**$102,550**
Total	**$30,001,941**	**$21,079,314**	**$47,168,136**	**$39,529,958**	**$14,355,677**	**$61,836,500**	**$213,971,526**

Water

16-inch Waterline - 75 Ave/Cholla - Olive Ave

Project Number: *UT00178* **Council District:** Palo Verde
Project Location: 75 Ave/Cholla - Olive Ave

Description: This project includes the design and construction of a 16-inch waterline along 75th Avenue from Cholla to Olive. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan and will be constructed with the roadway improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$143,904	$0	$0	$0	$0	$0	$143,904
Arts	Water Utility	Carryover-FY	$1,439	$0	$0	$0	$0	$0	$1,439
	Total Budget		**$145,343**	**$0**	**$0**	**$0**	**$0**	**$0**	**$145,343**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$2,820	$2,815	$2,721	$2,720	$2,634	$12,467	$26,177
Non-Pers OPS	$3,081	$3,081	$3,081	$3,081	$3,081	$15,405	$30,810
Capital OPS	$205	$276	$504	$0	$0	$0	$985
Total Operating Impacts Cost	**$2,820**	**$2,815**	**$2,721**	**$2,720**	**$2,634**	**$27,872**	**$57,972**

75 Ave - 16-inch Waterline/Thunderbird-Cholla

Project Number: *UT00143* **Council District:** Willow
Project Location: 75 Ave/Thunderbird - Cholla

Description: This project includes the design and construction of a 16-inch waterline along 75th Avenue from Thunderbird to Cholla. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$1,628,967	$0	$0	$0	$0	$0	$1,628,967
Arts	Water Utility	Carryover-FY	$16,290	$0	$0	$0	$0	$0	$16,290
	Total Budget		**$1,645,257**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,645,257**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$2,526	$2,526	$2,526	$2,526	$2,526	$7,578	$20,208
Non-Pers OPS	$1,093	$1,093	$1,093	$1,093	$1,093	$3,279	$8,744
Total Operating Impacts Cost	**$2,526**	**$2,526**	**$2,526**	**$2,526**	**$2,526**	**$10,857**	**$28,952**

Water

91st Ave - 24-inch Waterline/Beardsley-Union Hills

Project Number: *UT00096* **Council District:** Ironwood
Project Location: 91st Ave/Beardsley-Union Hills

Description: This project provides for the construction of a 24-inch water line on 91st Avenue from Beardsley Road to Union Hills Drive. The design is scheduled to be completed in FY 08 and construction will take place in FY09. This project is being combined with a storm drain project which is being administered by the Engineering Department.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Proposed Water/Sewer Rev	Base	$2,851,305	$0	$0	$0	$0	$0	$2,851,305
Arts	Proposed Water/Sewer Rev	Base	$28,513	$0	$0	$0	$0	$0	$28,513
	Total Budget		**$2,879,818**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,879,818**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$1,674	$1,674	$1,674	$1,674	$8,294	$14,990
Non-Pers OPS	$0	$722	$722	$722	$722	$6,274	$9,162
Capital OPS	$0	$336	$0	$0	$0	$0	$336
Total Operating Impacts Cost	**$0**	**$1,674**	**$1,674**	**$1,674**	**$1,674**	**$14,568**	**$24,488**

91st Ave - 24-inch Waterline/Union Hills-Greenway

Project Number: *UT00226* **Council District:** Ironwood
Project Location: 91st Avenue

Description: This project provides for the design and construction of a 24- inch waterline in 91st Avenue from Union Hills to Greenway Road. This line will become a section of a major north/ south transmission pipeline for the City.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Utility	Base	$0	$0	$0	$551,259	$0	$0	$551,259
Construction	Water Expansion	Base	$0	$0	$0	$0	$1,485,150	$0	$1,485,150
Construction	Water Utility	Base	$0	$0	$0	$0	$4,468,445	$0	$4,468,445
Arts	Water Expansion	Base	$0	$0	$0	$0	$14,850	$0	$14,850
Arts	Water Utility	Base	$0	$0	$0	$5,512	$44,680	$0	$50,192
	Total Budget		**$0**	**$0**	**$0**	**$556,771**	**$6,013,125**	**$0**	**$6,569,896**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$0	$0	$0	$0	$10,703	$10,703
	$0	$0	$0	$0	$0	$16,310	$16,310
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,013**	**$27,013**

Water

Agua Fria West Booster/PRV - Phase I

Project Number: *UT00245* **Council District:** Mesquite
Project Location: North Peoria

Description: This Booster Station/ PRV Station will move water both east/west and north/south in the City's transmission pipeline system. The Agua Fria West Booster Station will be needed once either the waterline along Lone Mountain Parkway or along Lake Pleasant Parkway to Loop 303 are constructed. Phase I is designed to meet the demand needs on the west side of the Agua Fria River Zone 5W. It will also include pressure reducing valves that will allow water transmission from the northern service areas to the south.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Water Expansion	Carryover-FY	$240,000	$0	$0	$0	$0	$0	$240,000
Land Acquisiti	Water Utility	Carryover-FY	$31,881	$0	$0	$0	$0	$0	$31,881
Construction	Water Expansion	Carryover-FY	$280,000	$0	$0	$0	$0	$0	$280,000
Construction	Water Utility	Carryover-FY	$162,000	$0	$0	$0	$0	$0	$162,000
Arts	Water Expansion	Carryover-FY	$2,800	$0	$0	$0	$0	$0	$2,800
Arts	Water Utility	Carryover-FY	$1,620	$0	$0	$0	$0	$0	$1,620
Design	Water Utility	Base	$0	$0	$250,000	$0	$0	$0	$250,000
Construction	Water Expansion	Base	$0	$0	$0	$4,101,368	$0	$0	$4,101,368
Arts	Water Expansion	Base	$0	$0	$0	$41,428	$0	$0	$41,428
	Total Budget		**$718,301**	**$0**	**$250,000**	**$4,142,796**	**$0**	**$0**	**$5,111,097**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$3,500	$17,500	$21,000
Non-Pers OPS	$0	$0	$0	$0	$9,100	$45,500	$54,600
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$3,500**	**$63,000**	**$75,600**

Water

Beardsley Rd - 24-inch Waterline/Lake Plsnt-87 Ave

Project Number: *UT00145* **Council District:** Mesquite
Project Location: Beardsley/Lake Plsnt - 87 Ave

Description: This project is for the construction of a 24-inch waterline along Beardsley Road from Lake Pleasant Road to 87th Avenue. The design for this waterline is scheduled to be completed in FY08 and construction will take place in two phases in FY09 and FY10. The FY10 Construction will extend from 95th Ave to Lake Pleasant Road and will be a stand alone project.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$65,776	$0	$0	$0	$0	$0	$65,776
Arts	Water Expansion	Carryover-FY	$6,578	$0	$0	$0	$0	$0	$6,578
Construction	Proposed Water/Sewer Rev	Base	$2,480,282	$0	$0	$0	$0	$0	$2,480,282
Construction	Water Utility	Base	$0	$1,588,943	$0	$0	$0	$0	$1,588,943
Arts	Proposed Water/Sewer Rev	Base	$24,803	$0	$0	$0	$0	$0	$24,803
Arts	Water Expansion	Base	$0	$990,100	$0	$0	$0	$0	$990,100
Arts	Water Expansion	Base	$0	$9,900	$0	$0	$0	$0	$9,900
Arts	Water Utility	Base	$0	$15,890	$0	$0	$0	$0	$15,890
	Total Budget		**$2,577,439**	**$2,604,833**	**$0**	**$0**	**$0**	**$0**	**$5,182,272**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$3,400	$3,400	$3,400	$16,324	$26,524
Non-Pers OPS	$0	$0	$1,468	$1,468	$1,468	$12,500	$16,904
Total Operating Impacts Cost	**$0**	**$0**	**$3,400**	**$3,400**	**$3,400**	**$28,824**	**$43,428**

CAP Water Rights

Project Number: *UT00033* **Council District:** All
Project Location: City of Peoria

Description: This project provides for the purchase of additional water supplies to address the future shortage of renewable water resources as identified in the Water Resource Master Plan. This water will be used for those areas of the City located outside the SRP member lands. This project was approved for Bonds in 2000 for a total of $13,613,800.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Water Resource	Base	$1,521,836	$1,450,942	$1,380,049	$1,309,155	$1,238,261	$4,565,177	$11,465,420
	Total Budget		**$1,521,836**	**$1,450,942**	**$1,380,049**	**$1,309,155**	**$1,238,261**	**$4,565,177**	**$11,465,420**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$155,000	$155,000	$155,000	$155,000	$925,000	$1,545,000
Total Operating Impacts Cost	**$0**	**$155,000**	**$155,000**	**$155,000**	**$155,000**	**$925,000**	**$1,545,000**

Water

Condition Assessment of Remote Sites

Project Number: *UT00256* **Council District:**
Project Location: Various

Description: This project will fund the overall condition assessment for all water, wastewater, and reuse infrastructure (excluding plants). This work will be completed in the year preceding 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Wastewater Utility	Base	$0	$150,000	$0	$0	$0	$150,000	$300,000
Study	Water Utility	Base	$0	$150,000	$0	$0	$0	$150,000	$300,000
	Total Budget		**$0**	**$300,000**	**$0**	**$0**	**$0**	**$300,000**	**$600,000**

Cotton Crossing Rd - Pressure Reducing Valve

Project Number: *UT00130* **Council District:** Acacia
Project Location: 83 Avenue/ Peoria - Mountain View

Description: This project includes the design and construction of a 16-inch waterline along 81st Avenue from Grand Avenue to Peoria Avenue. This project provides funds for the potential realignment of 83rd Avenue. Project is being coordinated with the Walmart and other development

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$300,000	$0	$0	$0	$0	$0	$300,000
Arts	Water Utility	Carryover-FY	$3,000	$0	$0	$0	$0	$0	$3,000
	Total Budget		**$303,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$303,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$1,880	$1,877	$1,814	$1,814	$1,756	$8,420	$17,561
Non-Pers OPS	$2,054	$2,054	$2,054	$2,054	$2,054	$10,270	$20,540
Capital OPS	$137	$184	$336	$0	$0	$0	$657
Total Operating Impacts Cost	**$1,880**	**$1,877**	**$1,814**	**$1,814**	**$1,756**	**$18,690**	**$38,758**

Water

Data Network for Remote Utility Facilities

Project Number: *UT00215* **Council District:** Various
Project Location: Variou locations

Description: This project will fund upgrades to the data network for the Utilities Department Supervisory Control and Data Acquisition (SCADA) system. The SCADA system links the treatment plants to our unmanned remote sites. As the system ages, this project will also fund the replacement of equipment to ensure that current technology is being used.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Wastewater Expansion	Carryover-FY	$6,234	$0	$0	$0	$0	$0	$6,234
Equipment	Wastewater Utility	Carryover-FY	$50,749	$0	$0	$0	$0	$0	$50,749
Equipment	Water Expansion	Carryover-FY	$143,637	$0	$0	$0	$0	$0	$143,637
Equipment	Water Utility	Carryover-FY	$107,931	$0	$0	$0	$0	$0	$107,931
Construction	Wastewater Utility	Carryover-FY	$100,690	$0	$0	$0	$0	$0	$100,690
Construction	Water Expansion	Carryover-FY	$50,345	$0	$0	$0	$0	$0	$50,345
Construction	Water Utility	Carryover-FY	$50,345	$0	$0	$0	$0	$0	$50,345
Construction	Wastewater Utility	Base	$100,690	$0	$0	$0	$0	$113,750	$214,440
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$111,250	$111,250
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$111,250	$111,250
Construction	Water Utility	Base	$100,000	$0	$0	$0	$0	$113,750	$213,750
Arts	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$1,109	$1,109
Arts	Wastewater Utility	Base	$1,000	$0	$0	$0	$0	$1,141	$2,141
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$1,109	$1,109
Arts	Water Utility	Base	$1,000	$0	$0	$0	$0	$1,141	$2,141
	Total Budget		**$712,621**	**$0**	**$0**	**$0**	**$0**	**$454,500**	**$1,167,121**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$2,000	$2,000	$2,000	$2,000	$10,000	$18,000
Total Operating Impacts Cost	**$0**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$10,000**	**$18,000**

Edwards Tract Waterline Improvement

Project Number: *UT00260* **Council District:** Acacia
Project Location: 83rd and Peoria

Description: Replacement of existing waterlines servicing Edwards and Stone Streets, located west of 83rd Avenue. This project will tie all services in the area to a common distribution line. Currently homes in this area are either serviced by parallel water lines or dead end lines.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Utility	Base	$29,467	$0	$0	$0	$0	$0	$29,467
Construction	Water Utility	Base	$318,244	$0	$0	$0	$0	$0	$318,244
Arts	Water Utility	Base	$3,478	$0	$0	$0	$0	$0	$3,478
	Total Budget		**$351,189**	**$0**	**$0**	**$0**	**$0**	**$0**	**$351,189**

Water

El Mirage Rd 24-inch Waterline/TB Reservoir-TB Rd

Project Number: *UT00242* **Council District:** Mesquite
Project Location: North Peoria

Description: This line will provide service to developments located west of the Agua Fria River and North of the CAP Canal. It will take water out of the Twin Buttes Reservoir and send it north to developments including Saddleback Heights and Lake Pleasant Heights.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Utility	Base	$0	$310,425	$0	$0	$0	$0	$310,425
Construction	Water Utility	Base	$0	$0	$500,000	$0	$0	$0	$500,000
Arts	Water Utility	Base	$0	$3,104	$5,000	$0	$0	$0	$8,104
	Total Budget		**$0**	**$313,529**	**$505,000**	**$0**	**$0**	**$0**	**$818,529**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$1,468	$1,468	$6,340	$9,276
Non-Pers OPS	$0	$0	$0	$3,400	$3,400	$17,000	$23,800
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$1,468**	**$1,468**	**$23,340**	**$33,076**

El Mirage Rd - 36-inch Water/Lone Mtn-TB Reservoir

Project Number: *UT00228* **Council District:** Mesquite
Project Location: Northern Peoria

Description: The FY10 funding will be used to construct sleeves for this future line to coordinate with the roadway construction. Future project includes the design and construction of a 36-inch waterline along El Mirage Road from Lone Mountain to Westland Blvd and continuing to the Twin Buttes Treatment Plant. This waterline will be required to provide service to the northwestern areas of the City located east of the Agua Fria River. This line will be part of the Transmission system needed to move water between the Twin Buttes service areas and the Pyramid Peak service areas.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Base	$0	$250,000	$0	$0	$0	$0	$250,000
Arts	Water Utility	Base	$0	$2,500	$0	$0	$0	$0	$2,500
	Total Budget		**$0**	**$252,500**	**$0**	**$0**	**$0**	**$0**	**$252,500**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$0	$3,400	$3,400	$3,400	$17,000	$27,200
Total Operating Impacts Cost	**$0**	**$0**	**$3,400**	**$3,400**	**$3,400**	**$17,000**	**$27,200**

Water

Fire Hydrant Infill

Project Number: *UT00204* **Council District:** Various
Project Location: City Wide

Description: This project provides ongoing funding to install fire hydrants in areas of the City where the spacing is found to exceed what is outlined by fire code.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$50,000	$0	$0	$0	$0	$0	$50,000
Equipment	Water Utility	Base	$0	$50,000	$0	$50,000	$0	$150,000	$250,000
	Total Budget		**$50,000**	**$50,000**	**$0**	**$50,000**	**$0**	**$150,000**	**$300,000**

Greenway Rd - 24-inch Waterline/91st-79th Ave

Project Number: *UT00227* **Council District:** Willow
Project Location: Greenway Road

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

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Utility	Base	$0	$0	$426,418	$0	$0	$0	$426,418
Construction	Water Expansion	Base	$0	$0	$0	$0	$4,605,317	$0	$4,605,317
Arts	Water Expansion	Base	$0	$0	$0	$0	$46,054	$0	$46,054
Arts	Water Utility	Base	$0	$0	$4,263	$0	$0	$0	$4,263
	Total Budget		**$0**	**$0**	**$430,681**	**$0**	**$4,651,371**	**$0**	**$5,082,052**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
	$0	$0	$0	$0	$0	$4,000	$4,000
	$0	$0	$0	$0	$0	$8,603	$8,603
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,603**	**$12,603**

Water

Greenway Water Treatment Plant 5 MGD Reservoir

Project Number: *UT00175* **Council District:** Willow
Project Location: 73rd and Greenway

Description: This project will construct a five-million gallon reservoir and install two new booster pumps at Greenway WTP. This will be a second reservoir at the Greenway site and bring the total on-site capacity to 10 million gallons.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$500,000	$500,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$5,400,000	$5,400,000
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$59,000	$59,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$5,959,000**	**$5,959,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$1,500	$1,500
	$0	$0	$0	$0	$0	$27,300	$27,300
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,800**	**$28,800**

Greenway Water Treatment Plant Bromate Mitigation

Project Number: *UT00253* **Council District:** Willow
Project Location: Greenway Water Treatment Plant

Description: This project will instill enhancements at the Greenway Water Treatment Plant to allow the plant to more efficiently treat Bromate. This will allow the plant to increase the amount of ozone used to disinfect the water, which in turn will assist in the removal of total organic carbon (TOC). TOC is a driving parameter in meeting the upcoming stage 2 Disinfection By-Product Rule, which goes into effect in 2012.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Water Utility	Base	$0	$0	$800,000	$0	$0	$0	$800,000
	Total Budget		**$0**	**$0**	**$800,000**	**$0**	**$0**	**$0**	**$800,000**

Greenway Water Treatment Plant Improvements

Project Number: *UT00255* **Council District:** Willow
Project Location: Greenway Water Treatment Plant

Description: Project is for increased chemical storage capacity needed to perform enhanced coagulation and to meet minimum storage capacities as identified in the department Pandemic Response Plan. Additionally, three other plant upgrades to improve reliability include: filter gallery submersible pump, chlorine feed line and a building air conditioner for the finished water pump station motor control center room.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$528,377	$0	$0	$0	$0	$0	$528,377
Arts	Water Utility	Carryover-FY	$5,284	$0	$0	$0	$0	$0	$5,284
	Total Budget		**$533,661**	**$0**	**$0**	**$0**	**$0**	**$0**	**$533,661**

Water

Happy Valley Rd - 16-inch Water/Terramar-LPP

Project Number: *UT00199* **Council District:** Mesquite
Project Location: Happy V/Lk Plst Blvd-Terramar

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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$1,595,887	$0	$0	$0	$0	$0	$1,595,887
Chargebacks -	Water Expansion	Carryover-FY	$15,805	$0	$0	$0	$0	$0	$15,805
Arts	Water Expansion	Carryover-FY	$15,805	$0	$0	$0	$0	$0	$15,805
Construction	Water Utility	Base	$1,386,000	$0	$0	$0	$0	$0	$1,386,000
Arts	Water Utility	Base	$14,000	$0	$0	$0	$0	$0	$14,000
	Total Budget		**$3,027,497**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,027,497**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$1,830	$1,830	$1,830	$1,830	$9,150	$16,470
Non-Pers OPS	$0	$766	$766	$766	$766	$3,830	$6,894
Total Operating Impacts Cost	**$0**	**$1,830**	**$1,830**	**$1,830**	**$1,830**	**$12,980**	**$23,364**

Hatcher Rd - 8-inch Waterline/75th-77th Ave.

Project Number: *UT00098* **Council District:** Acacia
Project Location: Hatcher/75th-77th Ave.

Description: This project provides for the design and construction of an 8" water line on Hatcher Road from 75th Avenue 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. This line will be constructed in coordination with the 75th Avenue waterline in FY07.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Water Expansion	Carryover-FY	$42,315	$0	$0	$0	$0	$0	$42,315
Construction	Water Expansion	Carryover-FY	$490,463	$0	$0	$0	$0	$0	$490,463
Arts	Water Expansion	Carryover-FY	$4,443	$0	$0	$0	$0	$0	$4,443
	Total Budget		**$537,221**	**$0**	**$0**	**$0**	**$0**	**$0**	**$537,221**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$1,053	$1,053	$1,053	$1,053	$1,053	$4,590	$9,855
Non-Pers OPS	$459	$459	$459	$459	$459	$3,431	$5,726
Total Operating Impacts Cost	**$1,053**	**$1,053**	**$1,053**	**$1,053**	**$1,053**	**$8,021**	**$15,581**

Water

Integrated Utility infrastructure Master Plan

Project Number: *UT00271* **Council District:**
Project Location: Citywide

Description: This project will fund the integrated master plan for the City's water, wastewater and reuse systems.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Wastewater Expansion	Base	$0	$0	$225,000	$0	$0	$225,000	$450,000
Study	Water Expansion	Base	$0	$0	$200,000	$0	$0	$225,000	$425,000
Study	Water Utility	Base	$0	$0	$25,000	$0	$0	$0	$25,000
	Total Budget		**$0**	**$0**	**$450,000**	**$0**	**$0**	**$450,000**	**$900,000**

Lake Pleasant Zone 8E Reservoir Booster Site

Project Number: *UT00118* **Council District:** Mesquite
Project Location: Near Lake Pleasant

Description: This is the land acquisition phase of the project. The site is expected to provide from six (6) to 36 million gallons of storage capacity and a pressure zone 8E booster pumping station.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Water Expansion	Base	$0	$0	$0	$0	$0	$754,000	$754,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$754,000**	**$754,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$8,809	$8,809
Non-Pers OPS	$0	$0	$0	$0	$0	$50,452	$50,452
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$59,261**	**$59,261**

Water

Lake Plsnt Pkwy - 30-inch Waterline/DV-Rose Garden

Project Number: *UT00144* **Council District:** Mesquite
Project Location: Lake Plsnt/DV - Rose Garden

Description: This project includes the design and construction of a 30-inch waterline along Lake Pleasant Road from Deer Valley Road to Rose Garden Lane. This waterline will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$61,050	$0	$0	$0	$0	$0	$61,050
Arts	Water Utility	Carryover-FY	$6,105	$0	$0	$0	$0	$0	$6,105
	Total Budget		**$67,155**	**$0**	**$0**	**$0**	**$0**	**$0**	**$67,155**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$991	$991	$991	$991	$991	$4,782	$9,737
Non-Pers OPS	$428	$428	$428	$428	$428	$3,338	$5,478
Capital OPS	$68	$92	$168	$0	$0	$0	$328
Total Operating Impacts Cost	**$991**	**$991**	**$991**	**$991**	**$991**	**$8,120**	**$15,543**

Lake Plsnt Pkwy -36inch Waterline/Dynamite-Loop303

Project Number: *UT00148* **Council District:** Mesquite
Project Location: Lake Plsnt-Dynamite-Loop 303

Description: This project includes the design and construction of a 36-inch waterline along Lake Pleasant Parkway from Dynamite Road to Loop 303. This waterline will be required to provide service to the Lake Pleasant Roadway Corridor and the northerly areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Expansion	Base	$30,000	$6,500,542	$0	$0	$0	$0	$6,530,542
Construction	Water Expansion	Base	$0	$0	$5,788,170	$0	$0	$0	$5,788,170
Construction	Water Utility	Base	$0	$0	$1,485,150	$0	$0	$0	$1,485,150
Arts	Water Expansion	Base	$3,000	$65,005	$57,882	$0	$0	$0	$125,887
Arts	Water Utility	Base	$0	$0	$14,850	$0	$0	$0	$14,850
	Total Budget		**$33,000**	**$6,565,547**	**$7,346,052**	**$0**	**$0**	**$0**	**$13,944,599**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$1,400	$1,400	$9,786	$12,586
Non-Pers OPS	$0	$0	$0	$5,135	$5,135	$25,675	$35,945
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$1,400**	**$1,400**	**$35,461**	**$48,531**

Water

Lone Mtn Pkwy -16/36-inch Water/Lk Plsnt-El Mirage

Project Number: *UT00233* **Council District:** Mesquite
Project Location: Northern Peoria

Description: This project includes the design and construction of a 16-inch waterline (Lake Pleasant Parkway to Loop 303) and a 36-inch waterline (Loop 303 to El Mirage Road) along Lone Mountain Parkway. This line will be part of the Northern Transmission Loop to carry water between the Twin Buttes service areas and the Pyramid Peak service areas. The project will be timed with the construction of the Lone Mt. Parkway which is being done by the Vistancia Development.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Proposed Water/Sewer Rev	Base	$0	$0	$272,925	$0	$0	$0	$272,925
Design	Water Expansion	Base	$27,500	$0	$0	$0	$0	$0	$27,500
Construction	Proposed Water/Sewer Rev	Base	$0	$3,419,410	$2,947,597	$0	$0	$0	$6,367,007
Construction	Water Expansion	Base	$458,986	$0	$0	$0	$0	$0	$458,986
Arts	Proposed Water/Sewer Rev	Base	$0	$34,194	$30,022	$0	$0	$0	$64,216
Arts	Water Expansion	Base	$54,054	$0	$0	$0	$0	$0	$54,054
	Total Budget		**$540,540**	**$3,453,604**	**$3,250,544**	**$0**	**$0**	**$0**	**$7,244,688**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$5,957	$5,957	$29,040	$40,954
Non-Pers OPS	$0	$0	$0	$2,572	$2,572	$15,228	$20,372
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$5,957**	**$5,957**	**$44,268**	**$61,326**

Loop 303 Waterline Crossings

Project Number: *UT00249* **Council District:** Mesquite
Project Location: 303 and Jomax/Happy Valley

Description: This project will fund the construction of waterline segments to cross the Loop 303 at several major interchanges. The project is timed to coordinate with the design and construction of Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$172,312	$0	$0	$0	$0	$0	$172,312
Arts	Water Expansion	Carryover-FY	$1,723	$0	$0	$0	$0	$0	$1,723
Construction	Water Expansion	Base	$2,410,683	$0	$0	$0	$0	$0	$2,410,683
Arts	Water Expansion	Base	$24,350	$0	$0	$0	$0	$0	$24,350
	Total Budget		**$2,609,068**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,609,068**

Water

Miscellaneous Local Waterline Improvements

Project Number: *UT00203* **Council District:** Various
Project Location: Various Locations

Description: This project allows the Utilities Department to perform miscellaneous upgrades on local waterlines and to coordinate waterline extensions with new street construction projects

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$100,000	$0	$0	$0	$0	$0	$100,000
Arts	Water Utility	Carryover-FY	$1,000	$0	$0	$0	$0	$0	$1,000
Construction	Water Utility	Base	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000	$1,500,000
Arts	Water Utility	Base	$1,500	$1,500	$1,500	$1,500	$1,500	$7,500	$15,000
	Total Budget		**$252,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$757,500**	**$1,616,000**

New River/Agua Fria USP

Project Number: *UT00149* **Council District:** All
Project Location: NAUSRP

Description: This project funded the construction of 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.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Base	$300,000	$0	$0	$0	$0	$0	$300,000
	Total Budget		**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$68,000	$68,000	$68,000	$68,000	$68,000	$340,000	$680,000
Total Operating Impacts Cost	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$68,000**	**$340,000**	**$680,000**

Water

Northern Ave - 16-inch Waterline/107 Ave-103 Ave

Project Number: *UT00138* **Council District:** Pine
Project Location: Northern/107 Ave - 103 Ave

Description: This project includes the design and construction of a 16-inch waterline along Northern Avenue from 107th Avenue to New River. This waterline will be required to provide service to the southern areas of the City located east of the Agua Fria River. This pipeline was recommended by the Water Infrastructure Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Utility	Base	$0	$0	$0	$98,999	$0	$0	$98,999
Construction	Water Utility	Base	$0	$0	$0	$1,569,189	$0	$0	$1,569,189
Arts	Water Utility	Base	$0	$0	$0	$16,682	$0	$0	$16,682
	Total Budget		**$0**	**$0**	**$0**	**$1,684,870**	**$0**	**$0**	**$1,684,870**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$878	$4,390	$5,268
Non-Pers OPS	$0	$0	$0	$0	$1,027	$5,135	$6,162
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$878**	**$9,525**	**$11,430**

Pinnacle Peak Rd - 16-inch Waterline/73rd-83rd Ave

Project Number: *UT00198* **Council District:**
Project Location: Pinn. Peak/73rd Ave-83rd Ave

Description: This project includes the design and construction of a 16-inch waterline along Pinnacle Peak from 73rd to 83rd Avenue. This waterline will be required to provide service to the northern areas of the City located east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Water Utility	Carryover-FY	$158,356	$0	$0	$0	$0	$0	$158,356
Construction	Water Utility	Carryover-FY	$1,114,273	$0	$0	$0	$0	$0	$1,114,273
Arts	Water Utility	Carryover-FY	$7,621	$0	$0	$0	$0	$0	$7,621
	Total Budget		**$1,280,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,280,250**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$2,125	$2,125	$2,125	$2,125	$2,125	$10,163	$20,788
Non-Pers OPS	$917	$917	$917	$917	$917	$6,341	$10,926
Total Operating Impacts Cost	**$2,125**	**$2,125**	**$2,125**	**$2,125**	**$2,125**	**$16,504**	**$31,714**

Water

PRV Station upgrade Cactus and 91st

Project Number: *UT00261* **Council District:** Palo Verde
Project Location: 91st and Cactus

Description: The project will replace two existing pressure reducing valve (PRV) stations with a single modern underground facility that will include SCADA control and monitoring. The station will allow for the transfer of water from pressure one 2 to pressure zone 1, within our distribution system. This project is timed to occur with a street improvement project at Cactus Road to 91st Avenue intersection.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Utility	Base	$24,335	$0	$0	$0	$0	$0	$24,335
Construction	Water Utility	Base	$0	$243,350	$0	$0	$0	$0	$243,350
Arts	Water Utility	Base	$243	$22,097	$0	$0	$0	$0	$22,340
	Total Budget		**$24,578**	**$265,447**	**$0**	**$0**	**$0**	**$0**	**$290,025**

Pyramid Peak Water Treatment Plant - Upgrades

Project Number: *UT00037* **Council District:** Mesquite
Project Location: 67th Ave/Jomax Rd

Description: This is the Peoria portion of the upgrades to the City of Glendale Pyramid Peak Water Treatment Plant. The facility treats potable water supplied by the Central Arizona Project Canal. In FY10/11 Glendale will be change the plant from a chlorine gas disinfection system to on site generation of chlorine via Sodium Hypochloriate. In FY 11/12 Glendale will be upgrading portions of the original plant equipment. Peoria is responsible to reimburse 23 percent of the cost of plant expansion/upgrades.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$396,040	$0	$0	$0	$0	$0	$396,040
Arts	Water Expansion	Carryover-FY	$3,960	$0	$0	$0	$0	$0	$3,960
Other	Water Expansion	Base	$0	$793,075	$0	$0	$0	$0	$793,075
Other	Water Utility	Base	$0	$0	$1,715,182	$784,138	$0	$0	$2,499,320
Arts	Water Expansion	Base	$0	$7,930	$17,151	$7,841	$0	$0	$32,922
	Total Budget		**$400,000**	**$801,005**	**$1,732,333**	**$791,979**	**$0**	**$0**	**$3,725,317**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$412,000	$2,688,000	$3,100,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$412,000**	**$2,688,000**	**$3,100,000**

Water

Regional GAC Regeneration Project

Project Number: *UT00205* **Council District:**
Project Location: Greenway Water Treatment Plant

Description: This project will fund the design and construction of a Granular Activated Carbon (GAC) regeneration facility for the City of Peoria. This facility will allow the City to reactivate the carbon used in the filters at the Greenway and Quintero Water Treatment Plants, which will lower the ongoing cost to replace the GAC currently at these facilities.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$108,413	$0	$0	$0	$0	$0	$108,413
Arts	Water Utility	Carryover-FY	$1,258	$0	$0	$0	$0	$0	$1,258
	Total Budget		**$109,671**	**$0**	**$0**	**$0**	**$0**	**$0**	**$109,671**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Non-Pers OPS	$0	$0	$0	$0	$0	$89,916	$89,916
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$89,916**	**$89,916**

Remote Site Security Upgrades

Project Number: *UT00262* **Council District:**
Project Location: Various

Description: This project will fund security enhancements that are identified in the FY09 Utility Security Master Plan. Implementation of security countermeasures identified and prioritized in the security master plan. These counter measures include technological, procedural, and physical barrier solutions.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Wastewater Utility	Base	$0	$250,000	$250,000	$0	$0	$0	$500,000
Equipment	Water Utility	Base	$0	$250,000	$250,000	$0	$0	$0	$500,000
	Total Budget		**$0**	**$500,000**	**$500,000**	**$0**	**$0**	**$0**	**$1,000,000**

Re-Use Distribution Lines

Project Number: *UT00207* **Council District:**
Project Location: Citywide

Description: This project provides funding for the design and construction of a booster station and transmission pipelines for a re-use water distribution system within the City.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$250,000	$250,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$2,250,000	$2,250,000
Construction	Water Utility	Base	$0	$0	$0	$0	$0	$1,000,000	$1,000,000
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$25,250	$25,250
Arts	Water Utility	Base	$0	$0	$0	$0	$0	$10,000	$10,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$3,535,250**	**$3,535,250**

Water

SCADA Equipment replacement

Project Number: *UT00266* **Council District:**
Project Location: Citywide

Description: This project will fund the replacement and upgrade of SCADA equipment at 54 remote utility sites within the City. As the equipment ages and becomes obsolete new equipment needs to be installed to maintain the same level of service.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Equipment	Water Utility	Base	$0	$0	$0	$0	$0	$5,000,000	$5,000,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**	**$5,000,000**

SCADA Master Plan

Project Number: *UT00251* **Council District:** Various
Project Location:

Description: This project will fund the update to the Utilities Department SCADA Master Plan every 5 years.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Water Expansion	Base	$0	$0	$0	$0	$125,000	$125,000	$250,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$125,000**	**$125,000**	**$250,000**

Security Master Plan

Project Number: *UT00257* **Council District:**
Project Location:

Description: This project will conduct an assessment of the security of utility treatment plants and remote facilities. Potential threats will be identified and appropriate security upgrades will be designed and prioritized. A plan for implementation of these will include technological, procedural, and physical barrier solutions. This master plan will be coordinated with the completion of a security master plan for the City, which will be completed by the Public Works Dept.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Wastewater Utility	Base	$75,000	$0	$0	$0	$0	$75,000	$150,000
Study	Water Expansion	Base	$75,000	$0	$0	$0	$0	$75,000	$150,000
	Total Budget		**$150,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$300,000**

Water

Strategic Business/Technology Master Plan Update

Project Number: *UT00232* **Council District:** All
Project Location: City Wide

Description: This project provides consulting services to update the Strategic Business Master Plan for the Utilities Department every five years. This plan will ensure that the Utilities Department is planning for future business and technology advancements.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Water Expansion	Carryover-FY	$150,000	$0	$0	$0	$0	$0	$150,000
Study	Water Expansion	Base	$0	$0	$0	$250,000	$0	$250,000	$500,000
	Total Budget		**$150,000**	**$0**	**$0**	**$250,000**	**$0**	**$250,000**	**$650,000**

Twin Buttes 5 MGD WTP

Project Number: *UT00172* **Council District:** Mesquite
Project Location: El Mirage and Lone Mountain Road

Description: This project will fund the design and construction of a new water treatment plant (WTP) located on the CAP canal west of the Agua Fria River. The first phase of the plant will have a capacity of 5 million gallons per day (MGD). The WTP will be constructed to provide for future phased expansion up to an ultimate capacity of 40 MGD to serve the City's northern service area future needs.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$940,595	$0	$0	$0	$0	$0	$940,595
Construction	Water Utility	Carryover-FY	$838,544	$0	$0	$0	$0	$0	$838,544
Arts	Water Expansion	Carryover-FY	$9,405	$0	$0	$0	$0	$0	$9,405
Arts	Water Utility	Carryover-FY	$8,385	$0	$0	$0	$0	$0	$8,385
Design	Water Expansion	Base	$0	$90,612	$0	$0	$0	$0	$90,612
Construction	Proposed Water/Sewer Rev	Base	$0	$0	$28,044,608	$26,562,260	$0	$0	$54,606,868
Construction	Water Expansion	Base	$0	$343,318	$0	$1,485,150	$0	$0	$1,828,468
Construction	Water Utility	Base	$0	$1,980,200	$0	$0	$0	$0	$1,980,200
Arts	Proposed Water/Sewer Rev	Base	$0	$0	$283,279	$265,627	$0	$0	$548,906
Arts	Water Expansion	Base	$0	$4,337	$0	$14,850	$0	$0	$19,187
Arts	Water Utility	Base	$0	$19,800	$0	$0	$0	$0	$19,800
	Total Budget		**$1,796,929**	**$2,438,267**	**$28,327,887**	**$28,327,887**	**$0**	**$0**	**$60,890,970**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$412,000	$412,000	$2,144,000	$2,968,000
Non-Pers OPS	$0	$0	$0	$910,000	$910,000	$3,428,000	$5,248,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$412,000**	**$412,000**	**$5,572,000**	**$8,216,000**

Water

Twin Buttes WTP Phase II

Project Number: *UT00263* **Council District:** Mesquite
Project Location: Twin Buttes WTP

Description: This is first expansion of the Twin Buttes water treatment plant (WTP) to increase capacity by 5 MGD to bring the plant to a total capacity of 10 MGD. The WTP will be constructed to provide for future phased expansion up to an ultimate capacity of 40 MGD to serve the City's northern service area future needs.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$3,272,260	$3,272,260
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$6,133,090	$6,133,090
Construction	Water Utility	Base	$0	$0	$0	$0	$0	$9,900,990	$9,900,990
Arts	Water Expansion	Base	$0	$0	$0	$0	$0	$94,051	$94,051
Arts	Water Utility	Base	$0	$0	$0	$0	$0	$99,010	$99,010
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$19,499,401**	**$19,499,401**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$200,000	$200,000
	$0	$0	$0	$0	$0	$700,000	$700,000
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**	**$900,000**

Union Hills -16inch Waterline/93rd Ave-Westbrook

Project Number: *UT00099* **Council District:** Mesquite
Project Location: Union Hills/93rd Ave-Westbrook Pky

Description: This project provides for the design and construction of a 16-inch water line on Union Hills Drive from 93rd Avenue to Westbrook Parkway. This project will allow the distribution of surface water and fill in gaps or missing links in the existing distribution system.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Design	Water Utility	Base	$0	$0	$0	$0	$0	$117,697	$117,697
Construction	Water Utility	Base	$0	$0	$0	$0	$0	$1,176,966	$1,176,966
Arts	Water Utility	Base	$0	$0	$0	$0	$0	$108,046	$108,046
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$1,402,709**	**$1,402,709**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$1,636	$1,636
Non-Pers OPS	$0	$0	$0	$0	$0	$2,054	$2,054
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,690**	**$3,690**

Water

Utility Billing System

Project Number: *UT00160* **Council District:** All
Project Location: 83rd Ave and Cinnabar

Description: This project is to replace the existing utility billing system with a new Customer Information System (CIS) for utility billing and revenue recovery. This system will interface with the IVR, M-Care (meter reading), Hansen, PeopleSoft, E-government and other utility revenue systems (or their future replacements). The system needs to be updated to allow it to handle new billing accounts as the city grows.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personnel	Water Utility	Carryover-FY	$67	$0	$0	$0	$0	$0	$67
Personnel	Water Utility	Carryover-FY	$271	$0	$0	$0	$0	$0	$271
Personnel	Water Utility	Carryover-FY	$194	$0	$0	$0	$0	$0	$194
Personnel	Water Utility	Carryover-FY	$2,811	$0	$0	$0	$0	$0	$2,811
Personnel	Water Utility	Carryover-FY	$4,500	$0	$0	$0	$0	$0	$4,500
Personnel	Water Utility	Carryover-FY	$6,863	$0	$0	$0	$0	$0	$6,863
Equipment	Sanitation Expansion	Carryover-FY	$102,550	$0	$0	$0	$0	$0	$102,550
Equipment	Residential Sanitation	Carryover-FY	$116,005	$0	$0	$0	$0	$0	$116,005
Equipment	Wastewater Utility	Carryover-FY	$230,894	$0	$0	$0	$0	$0	$230,894
Equipment	Water Utility	Carryover-FY	$182,597	$0	$0	$0	$0	$0	$182,597
Equipment	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$500,000	$500,000
Equipment	Water Utility	Base	$0	$0	$0	$0	$0	$1,500,000	$1,500,000
	Total Budget		**$646,752**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$2,646,752**

Water Expansion Fee Update

Project Number: *UT00070* **Council District:** All
Project Location: Various Locations

Description: This project will provide funds to hire a consultant to update the water expansion fees.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Water Expansion	Base	$75,000	$0	$75,000	$0	$75,000	$150,000	$375,000
	Total Budget		**$75,000**	**$0**	**$75,000**	**$0**	**$75,000**	**$150,000**	**$375,000**

Water

Water Resource Master Plan Update

Project Number: *UT00113* **Council District:** All
Project Location: Various Locations

Description: This project provides consulting services to update the City's Water Resource Master Plan. The Water Resource Master Plan is updated on a five-year periodic basis. The Master Plan identifies the amount of water required to support the current and the long-term needs of the City. The Master Plan reviews all currently available water resources and identifies potential future resources. The plan examines the regulations which define the ways in which water resources may be used.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Water Resource	Base	$0	$360,000	$0	$0	$0	$360,000	$720,000
	Total Budget		**$0**	**$360,000**	**$0**	**$0**	**$0**	**$360,000**	**$720,000**

Well and Reservoir Reconditioning

Project Number: *UT00206* **Council District:** Various
Project Location: City Wide

Description: This project provides funding to perform major maintenance and upgrades on reservoirs wells and pumpstations within the water distribution system sites are selected each year as determined by the operations plan. FY09 will focus on the rehabilitation of the Stone well and Reservoir site.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Carryover-FY	$603,358	$0	$0	$0	$0	$0	$603,358
Arts	Water Utility	Carryover-FY	$6,033	$0	$0	$0	$0	$0	$6,033
Design	Water Utility	Base	$36,385	$0	$0	$0	$0	$0	$36,385
Construction	Water Utility	Base	$1,392,966	$0	$500,000	$500,000	$500,000	$4,500,000	$7,392,966
Arts	Water Utility	Base	$14,294	$0	$5,000	$5,000	$5,000	$45,000	$74,294
	Total Budget		**$2,053,036**	**$0**	**$505,000**	**$505,000**	**$505,000**	**$4,545,000**	**$8,113,036**

Well Head Water Quality Mitigation

Project Number: *UT00272* **Council District:**
Project Location: Citywide

Description: Design and construction of water treatment equipment that address unique water quality issues related to individual well sites. These installations will be located at the individual sites. They will monitor and minimized regulated water constituents to permitted levels.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Base	$0	$0	$0	$0	$198,000	$1,800,000	$1,998,000
Arts	Water Utility	Base	$0	$0	$0	$0	$2,000	$200,000	$202,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$200,000**	**$2,000,000**	**$2,200,000**

Water

Wells - New Construction

Project Number: *UT00117* **Council District:** Various
Project Location: Various

Description: The City has converted to surface water as the primary water supply but it will still be necessary to continue to drill new wells to meet future City water demands. These wells will be used to recover water which is available to the City through the Butler Water Reclamation Facility and the Beardsley Water Reclamation Facility recharge process.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Water Expansion	Carryover-FY	$50,000	$0	$0	$0	$0	$0	$50,000
Land Acquisiti	Water Expansion	Carryover-FY	$53,790	$0	$0	$0	$0	$0	$53,790
Construction	Water Expansion	Carryover-FY	$1,055,654	$0	$0	$0	$0	$0	$1,055,654
Arts	Water Expansion	Carryover-FY	$10,556	$0	$0	$0	$0	$0	$10,556
Study	Water Expansion	Base	$0	$50,000	$50,000	$50,000	$50,000	$250,000	$450,000
Land Acquisiti	Water Expansion	Base	$0	$100,660	$0	$100,660	$0	$301,980	$503,300
Design	Water Expansion	Base	$0	$130,000	$0	$130,000	$0	$390,000	$650,000
Construction	Water Expansion	Base	$0	$454,000	$900,000	$454,000	$900,000	$3,162,000	$5,870,000
Arts	Water Expansion	Base	$0	$15,340	$0	$15,340	$0	$46,020	$76,700
	Total Budget		**$1,170,000**	**$750,000**	**$950,000**	**$750,000**	**$950,000**	**$4,150,000**	**$8,720,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$7,100	$14,200	$14,200	$21,300	$149,100	$205,900
Non-Pers OPS	$0	$13,000	$26,000	$26,000	$39,000	$273,000	$377,000
Total Operating Impacts Cost	**$0**	**$7,100**	**$14,200**	**$14,200**	**$21,300**	**$422,100**	**$582,900**

West Agua Fria Water Lines

Project Number: *UT00170* **Council District:** Mesquite
Project Location: Jomax and El Mirage Road

Description: This project provides for additional transmission capacity in the water system in the Vistancia area. The Vistancia Utilities Master Plan identifies specific water transmission lines that can be increased above Vistancia's requirements, which will support growth by providing water to new developments in the surrounding areas.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Expansion	Carryover-FY	$1,186,848	$0	$0	$0	$0	$0	$1,186,848
Construction	Water Utility	Carryover-FY	$437,556	$0	$0	$0	$0	$0	$437,556
Arts	Water Expansion	Carryover-FY	$5,985	$0	$0	$0	$0	$0	$5,985
Construction	Water Expansion	Base	$1,589,000	$814,000	$509,000	$0	$0	$0	$2,912,000
Arts	Water Expansion	Base	$15,890	$8,140	$5,090	$0	$0	$0	$29,120
	Total Budget		**$3,235,279**	**$822,140**	**$514,090**	**$0**	**$0**	**$0**	**$4,571,509**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$17,465	$17,465	$76,960	$111,890
Non-Pers OPS	$0	$0	$0	$16,552	$16,552	$72,143	$105,247
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$17,465**	**$17,465**	**$149,103**	**$217,137**

Water

Western Area CAP Pump Station

Project Number: *UT00274* **Council District:** Mesquite
Project Location: 163rd Ave and Jomax

Description: The project will upgrade the design and construction of the CAP station that provides raw water to the Quintero Water Treatment Facility. Potential solutions include the modification of pump capacity and intake canal structure.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Construction	Water Utility	Base	$0	$0	$0	$1,000,000	$0	$0	$1,000,000
Arts	Water Utility	Base	$0	$0	$0	$10,000	$0	$0	$10,000
	Total Budget		**$0**	**$0**	**$0**	**$1,010,000**	**$0**	**$0**	**$1,010,000**

Zone 2/3 Booster Station

Project Number: *UT00136* **Council District:** Ironwood
Project Location: Greenway and 91st Ave

Description: This project includes land acquisition, design and construction of the Zone 2/3 Water Booster Station adjacent to the Desert Harbor Well site located at Greenway Road and 91st Avenue. This project coincides with the completion of a 24- inch waterline on 91st Avenue (UT00226) and across Greenway Road (UT00227). This booster station and the transmission lines will allow the City to efficiently move large volumes of water in our system to meet the demands of growth.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Land Acquisiti	Water Expansion	Carryover-FY	$105,000	$0	$0	$0	$0	$0	$105,000
Design	Water Expansion	Base	$0	$0	$0	$0	$442,000	$0	$442,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$4,778,178	$4,778,178
Arts	Water Expansion	Base	$0	$0	$0	$0	$4,420	$50,785	$55,205
	Total Budget		**$105,000**	**$0**	**$0**	**$0**	**$446,420**	**$4,828,963**	**$5,380,383**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS	$0	$0	$0	$0	$0	$19,310	$19,310
Non-Pers OPS	$0	$0	$0	$0	$0	$77,751	$77,751
Total Operating Impacts Cost	**$0**	**$0**	**$0**	**$0**	**$0**	**$97,061**	**$97,061**

Water

Zone 5/6 E Well Reservoir Booster Site

Project Number: *UT00268* **Council District:** Mesquite
Project Location: Vistancia Area

Description: This project will serve the zone 5E pressure zone, with construction of a wellfield, booster pump station and reservoir.

Budget by Fiscal Year

Category	Funding Source	Carryover / Base	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Study	Water Expansion	Base	$0	$0	$0	$0	$0	$50,000	$50,000
Land Acquisiti	Water Expansion	Base	$0	$0	$0	$0	$0	$400,000	$400,000
	Total Budget		**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**	**$450,000**

Operating Impacts	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 14-18	Total
Personal OPS							
Non-Pers OPS							
Total Operating Impacts Cost							

Schedules

Schedules

The Schedules summarize the City's financial activities in a comprehensive, numeric format. These include detailed tables on the following functions:

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is an examination of transfers or charges for services performed by departments within the city for other city departments.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of operating capital expenditures over $5,000.
- Schedule 10 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 11 is a summary of new budget requests, called "supplementals."
- Schedule 12 is a list of projected Maintenance Improvement District revenues.
- Schedule 13 is a view of Sources and Uses by fund type and account category.
- Schedule 14 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 15 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 16 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 17 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 18 is State of Arizona Auditor General Schedule E which summarizes by the department of expenditures within each fund type.
- Schedule 19 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/08	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	58,663,002	116,196,593	6,102,603	180,962,198
2 Half Cent Sales Tax Fund	13,061,649	17,559,703	-	30,621,352
3 Other Reserve Funds	7,365,038	97,150	1,000,000	8,462,188
Total General & Other	**79,089,689**	**133,853,446**	**7,102,603**	**220,045,738**
4 Streets	14,401,541	12,926,355	2,557,175	29,885,071
5 Streetlight Improvement Districts	9,915	580,420	-	590,335
6 Maintenance Improvement Districts	2,167	67,070	-	69,237
7 Transportation Sales Tax Fund	18,377,715	10,380,262	-	28,757,977
8 Development Fee Funds	39,879,121	11,594,474	-	51,473,595
9 Public Housing	372,500	283,000	-	655,500
10 Section 8 Housing	287,515	1,697,870	-	1,985,385
11 Transit	388,773	754,501	409,000	1,552,274
12 Attorney Grants	50,000	42,625	-	92,625
13 Public Safety Grants	67,832	1,115,855	-	1,183,687
14 Other Grants	4,294,450	6,645,780	10,000	10,950,230
15 Community Service Grants	103,251	1,401,855	-	1,505,106
Total Special Revenue Funds	**78,234,780**	**47,490,067**	**2,976,175**	**128,701,022**
16 Water	14,423,213	36,267,042	-	50,690,255
17 Water Replacement & Reserves	9,730,091	1,136,286	-	10,866,377
18 Water Expansion	17,483,560	3,875,000	-	21,358,560
19 Water Bonds	16,167,295	-	-	16,167,295
20 Water Improvement Districts	499,500	-	-	499,500
21 Wastewater	10,209,965	16,720,150	-	26,930,115
22 Wastewater Replacement & Reserves	10,652,036	303,249	-	10,955,285
23 Wastewater Expansion	1,200,875	1,710,000	-	2,910,875
24 Wastewater Bonds	5,050,000	13,977,628	-	19,027,628
25 Wastewater Improvement Districts	51,035	1,275	-	52,310
26 Residential Solid Waste	586,636	9,495,118	-	10,081,754
27 Commercial Solid Waste	919,620	2,526,000	-	3,445,620
28 Solid Waste Reserves	5,914,919	1,088,054	-	7,002,973
29 Solid Waste Expansion	6,319,575	450,000	-	6,769,575
30 Sports Complex Operations/Maintenance	-211,910	2,953,000	2,849,150	5,590,240
31 Sports Complex Equipment Reserves	1,245,260	374,214	-	1,619,474
Total Enterprise Funds	**100,241,670**	**90,877,016**	**2,849,150**	**193,967,836**
32 Fleet Maintenance	-141,451	5,963,886	-	5,822,435
33 Fleet Reserve	11,764,429	2,633,405	56,000	14,453,834
34 Insurance Reserve	6,147,686	2,949,327	-	9,097,013
35 Facilities Maintenance	351,022	6,484,617	-	6,835,639
36 Information Technology	1,080,240	9,213,930	214,000	10,508,170
37 Information Technology Reserve	2,699,563	1,003,125	109,506	3,812,194
38 Information Technology Projects	2,609,254	-	460,074	3,069,328
Total Internal Service Funds	**24,510,743**	**28,248,290**	**839,580**	**53,598,613**
39 Fireman's Pension	229,232	5,000	-	234,232
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	**229,232**	**5,000**	**-**	**234,232**
41 General Obligation Bonds	20,513,691	100,197,498	-	120,711,189
42 MDA Bonds	40,145,788	10,510,000	-	50,655,788
43 HURF Bonds	-	-	-	-
44 Streets Capital Projects	154,378	19,357,130	-	19,511,508
45 Improvement Districts	1,399,859	4,025,000	-	5,424,859
46 Facility Projects	37,478	500	-	37,978
47 Outside Source Fund	-	15,007,973	-	15,007,973
Total Capital Projects Funds	**62,251,194**	**149,098,101**	**-**	**211,349,295**
48 General Obligation Bonds	11,175,900	25,546,967	-	36,722,867
49 MDA Bonds	2,337,717	-	3,930,717	6,268,434
50 Improvement Districts	1,090,854	2,326,524	-	3,417,378
Total Debt Service Funds	**14,604,471**	**27,873,491**	**3,930,717**	**46,408,679**
All Funds Total	**359,161,779**	**477,445,411**	**17,698,225**	**854,305,415**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURES	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/09	
125,585,575	16,479,541	-	15,250,000	157,315,116	698,744	158,013,860	22,948,338	1
299,600	5,283,492	2,658,332	2,000,000	10,241,424	13,855,318	24,096,742	6,524,610	2
-	7,462,134	-	900,000	8,362,134	-	8,362,134	100,054	3
125,885,175	**29,225,167**	**2,658,332**	**18,150,000**	**175,918,674**	**14,554,062**	**190,472,736**	**29,573,002**	
10,731,837	6,430,719	470,210	1,000,000	18,632,766	354,710	18,987,476	10,897,595	4
-	-	-	-	-	580,175	580,175	10,160	5
-	-	-	-	-	67,020	67,020	2,217	6
-	19,985,522	3,689,949	1,000,000	24,675,471	1,386,000	26,061,471	2,696,506	7
-	30,664,435	5,833,930	3,000,000	39,498,365	-	39,498,365	11,975,230	8
378,000	-	-	100,000	478,000	-	478,000	177,500	9
1,681,766	-	-	-	1,681,766	-	1,681,766	303,619	10
1,551,849	-	-	-	1,551,849	425	1,552,274	-	11
92,625	-	-	-	92,625	-	92,625	-	12
1,050,556	-	-	-	1,050,556	-	1,050,556	133,131	13
1,392,515	1,174,000	-	2,100,000	4,666,515	-	4,666,515	6,283,715	14
549,575	899,895	-	-	1,449,470	159	1,449,629	55,477	15
17,428,723	**59,154,571**	**9,994,089**	**7,200,000**	**93,777,383**	**2,388,489**	**96,165,872**	**32,535,150**	
23,746,845	10,272,205	6,387,701	5,000,000	45,406,751	186,994	45,593,745	5,096,510	16
894,201	-	-	2,000,000	2,894,201	213	2,894,414	7,971,963	17
-	14,944,445	181,375	5,000,000	20,125,820	-	20,125,820	1,232,740	18
-	5,384,903	-	-	5,384,903	-	5,384,903	10,782,392	19
-	-	-	-	-	-	-	499,500	20
12,805,031	5,819,483	4,187,295	2,000,000	24,811,809	132,524	24,944,333	1,985,782	21
29,351	-	-	-	29,351	-	29,351	10,925,934	22
-	2,461,881	192,300	-	2,654,181	-	2,654,181	256,694	23
-	19,027,628	-	-	19,027,628	-	19,027,628	-	24
-	-	-	-	-	-	-	52,310	25
9,128,441	116,005	217,009	500,000	9,961,455	16,007	9,977,462	104,292	26
2,028,743	-	-	1,000,000	3,028,743	-	3,028,743	416,877	27
2,659,113	-	-	1,000,000	3,659,113	-	3,659,113	3,343,860	28
112,376	102,550	17,700	1,000,000	1,232,626	-	1,232,626	5,536,949	29
5,095,273	-	154,194	-	5,249,467	282,150	5,531,617	58,623	30
161,586	-	-	-	161,586	-	161,586	1,457,888	31
56,660,960	**58,129,100**	**11,337,574**	**17,500,000**	**143,627,634**	**617,888**	**144,245,522**	**49,722,314**	
5,867,199	-	-	-	5,867,199	97,258	5,964,457	-142,022	32
5,078,903	-	-	3,000,000	8,078,903	-	8,078,903	6,374,931	33
2,800,176	-	-	1,000,000	3,800,176	266	3,800,442	5,296,571	34
6,472,236	-	-	-	6,472,236	11,262	6,483,498	352,141	35
9,271,418	-	-	-	9,271,418	29,000	9,300,418	1,207,752	36
1,844,506	-	-	-	1,844,506	-	1,844,506	1,967,688	37
2,519,910	-	-	-	2,519,910	-	2,519,910	549,418	38
33,854,348	**-**	**-**	**4,000,000**	**37,854,348**	**137,786**	**37,992,134**	**15,606,479**	
33,600	-	-	-	33,600	-	33,600	200,632	39
-	-	-	-	-	-	-	-	40
33,600	**-**	**-**	**-**	**33,600**	**-**	**33,600**	**200,632**	
-	115,027,474	-	-	115,027,474	-	115,027,474	5,683,715	41
-	47,225,115	-	-	47,225,115	-	47,225,115	3,430,673	42
-	-	-	-	-	-	-	-	43
-	12,312,718	-	5,000,000	17,312,718	-	17,312,718	2,198,790	44
-	5,424,673	-	-	5,424,673	-	5,424,673	186	45
-	-	-	-	-	-	-	37,978	46
-	14,007,973	-	1,000,000	15,007,973	-	15,007,973	-	47
-	**193,997,953**	**-**	**6,000,000**	**199,997,953**	**-**	**199,997,953**	**11,351,342**	
-	-	22,631,851	-	22,631,851	-	22,631,851	14,091,016	48
-	-	3,853,983	-	3,853,983	-	3,853,983	2,414,451	49
-	-	2,304,574	-	2,304,574	-	2,304,574	1,112,804	50
-	**-**	**28,790,408**	**-**	**28,790,408**	**-**	**28,790,408**	**17,618,271**	
233,862,806	**340,506,791**	**52,780,403**	**52,850,000**	**680,000,000**	**17,698,225**	**697,698,225**	**156,607,190**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
General Fund						
	Charges for Service					
	Addressing Fee	$67,286	$35,139	$90,986	$65,000	$12,000
	Adv Sales-CS Brochure	$8,977	$17,304	$14,156	$5,000	$22,000
	Advanced Life Support Fees	$234,962	$350,072	$322,366	$380,000	$380,000
	Allocated Interdept Svc Chrgs	$9,856,344	$9,835,660	$11,259,006	$13,156,552	$13,184,827
	CIP Engineering Charges	$0	$0	$0	$602,761	$718,000
	CIP Finance Charges	$0	$0	$0	$0	$35,000
	Concrete Inspection	$0	$282,697	$505,272	$280,000	$41,000
	Court Security Charges	$9,000	$15,000	$0	$0	$0
	Eng Plan Check-Grd/Drng	$280,246	$330,101	$294,891	$200,000	$75,000
	Eng Plan Chk-Offsite Imp	$55,018	$92,167	($191,852)	$0	$0
	Eng Plan Chk-Street Light	$47,980	$59,360	$44,280	$28,000	$11,000
	Engineering Applications	$21,859	$30,976	$25,130	$23,500	$8,000
	Expedited Plan Check Fee	$5	$50,405	$82,613	$100,000	$28,000
	Fees For Gen Svcs-CD Dept	$0	$0	$0	$500	$0
	Fees for Gen Svcs-Fire	$938,521	$1,107,646	$1,857,596	$800,000	$0
	Fees for General Services	$60,469	$53,012	$256,233	$200,000	$0
	Fees for General Svcs-Police	$669,006	$522,571	$608,605	$192,000	$0
	Filming Application and Fees	$0	$0	$1,652	$0	$0
	Fire BC Academy Fee	$0	$12,155	$11,730	$13,000	$25,000
	Fire- Commercial Inspections	$291,285	$308,742	$300,326	$280,000	$280,000
	Fire EMT Services	$1,751	$556	$2,872	$1,500	$1,500
	Fire Svc to County Islands	$9,991	$12,830	$8,960	$7,000	$0
	Grading/Drainage Insp Fees	$552,364	$556,284	$551,667	$300,000	$110,000
	Homeowners Assoc Academy Fee	$0	$620	$0	$500	$137
	Library Copy/Print Fees	$0	$0	$903	$0	$0
	Library Services Revenues	$0	$16,500	$9,400	$0	$0
	Lien Filing Fees	$42	$84	$0	$0	$0
	MID Appl/Process Fee	$47,325	$23,520	$35,850	$25,000	$4,000
	Passport Application fee	$51,320	$68,729	$123,708	$110,000	$125,000
	Passport Photo Fees	$11,986	$17,629	$21,505	$20,700	$20,700
	Pawn Shop Transaction Fees	$66,000	$62,041	$62,130	$80,000	$80,000
	Plan Ch/Inspec Fee-Landscape	$15,340	$13,440	$18,000	$1,000	$8,207
	Plan Check Fees	$920,138	$945,293	$1,023,728	$725,000	$500,000
	Planning Appl/Review Fee	$565,573	$603,209	$523,258	$350,000	$325,000
	Plans/Spec Doc Fees	$3,900	$0	$0	$0	$0
	Pool Legals/Access Permits	$201	$0	$0	$0	$0
	Rec Retl-Txb-Summer Rec	$5,059	$4,202	$4,482	$3,000	$0
	Rec Retl-Txb-Teen Program	$0	$0	$0	$1,000	$1,000
	Rec Revenue-Adapt Rec Prog	$44,348	$54,588	$83,726	$75,615	$79,115
	Rec Revenue-AM/PM Program	$2,343,960	$2,548,035	$2,685,349	$3,144,744	$3,239,086
	Rec Revenue-Senior Program	$45,494	$62,970	$61,915	$65,000	$65,500
	Rec Revenue-SIC	$213,254	$246,640	$218,796	$333,350	$392,000
	Rec Revenue-Special Events	$118,594	$95,954	$117,337	$132,000	$175,165
	Rec Revenue-Sports Programs	$317,709	$370,624	$489,010	$550,000	$590,000
	Rec Revenue-Summer Camp	$741,146	$952,713	$1,011,671	$1,137,250	$1,279,558
	Rec Revenue-Summer Rec Prg	$207,585	$206,859	$225,586	$226,546	$230,121
	Rec Revenue-Teen Program	$102,316	$104,814	$107,413	$158,000	$192,000
	Rec Revenue-Tot Time Prog	$191,484	$277,172	$274,271	$293,000	$293,000
	Recycling Program Revenue	$16,227	$6,834	$299	$0	$585

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Reimb for O/S Inspec O/T	$23,798	$23,326	$21,288	$75,000	$6,000
	Retaining Wall Inspection	$53,667	$120,330	$73,346	$32,000	$8,000
	Retaining Wall Review Fee	$3,000	$12,000	$31,500	$15,000	$3,000
	Rio Vista Program Revenues	$0	$0	$0	$51,000	$55,500
	Rio Vista Rec Center Memberships	$0	$0	$0	$400,000	$930,615
	Rio Vista Retail Sales	$0	$0	$0	$4,000	$8,800
	Sewer Inspection Fees	$548,993	$532,643	$538,579	$225,000	$125,000
	Sewer Review Fee-Eng	$199,050	$230,660	$224,912	$110,000	$52,000
	SLID Appl/Process Fee	$32,340	$6,660	$33,885	$10,000	$2,000
	Storm Drainage Report-Eng	$74,542	$88,455	$82,905	$52,000	$40,000
	Storm Water Mgmt Rpt-Eng	$35,860	$34,305	$37,400	$21,000	$8,000
	Street Inspection Fees	$541,553	$764,347	$892,689	$210,000	$157,000
	Street Review Fee-Eng	$309,453	$331,070	$309,962	$125,000	$72,000
	Subdiv Final Plat Fee/Appl	$127,358	$119,637	$123,757	$65,000	$52,000
	Swim Pool Admin Fees-Txb	$3,572	$2,840	$2,538	$1,000	$1,000
	Swimming Pool Fees	$199,043	$187,559	$194,398	$233,865	$284,700
	Traffic Impact Report-Eng	$23,800	$28,299	$20,150	$10,000	$8,000
	Traffic Plan Check Fee	$0	$58,216	$219,033	$60,000	$15,000
	Water Inspection Fees	$596,209	$624,604	$637,074	$225,000	$125,000
	Water Review Fee-Eng	$218,620	$235,590	$269,622	$125,000	$52,000
	Subtotal - Charges for Service	**$22,124,923**	**$23,755,688**	**$26,857,866**	**$26,116,383**	**$24,537,116**
Fines & Forfeitures						
	Code Enforcement Fines	$100	$200	$0	$3,900	$3,900
	Court Fines and Forfeitures	$1,106,465	$1,291,263	$1,195,727	$1,000,000	$1,216,572
	Deferred Prosecution Fees	$8,800	$10,139	$6,800	$7,000	$8,000
	False Alarm Fines-Fire	$2,461	$0	$439	$2,000	$2,000
	False Alarm Fines-Police	$73,602	$51,320	$61,846	$60,000	$50,000
	Incarceration Fees	$72,302	$170,739	$258,582	$200,000	$200,000
	Late Filing Fees	$540	$0	$0	$0	$0
	Library Fines and Forfeitures	$105,450	$86,255	$93,771	$83,000	$128,000
	PD Impound Admin Fee	$0	$0	$106,630	$130,000	$80,000
	Substance Analysis Fee	$2,491	$0	$0	$0	$0
	Traffic School Receipts	$422,565	$468,367	$431,227	$400,000	$400,000
	Subtotal - Fines & Forfeitures	**$1,794,776**	**$2,078,283**	**$2,155,022**	**$1,885,900**	**$2,088,472**
Interest Income						
	Interest Income	$1,034,073	$1,990,459	$2,096,290	$3,100,000	$2,500,000
Intergovernmental Revenue						
	Auto Lieu Tax	$4,639,457	$5,251,579	$5,750,055	$5,500,000	$5,652,220
	Grant Revenue	$11,193	$77,000	$1,750	$8,000	$0
	Grant Revenue - Police	$20,923	$51,394	$24,206	$30,000	$0
	Grant Revenue-Comm Svc	$6,669	$22,418	$7,072	$0	$0
	Intergovtl Partic-Comm Svc	$115,970	$4,800	$0	$9,400	$9,400
	Intergovtl Partic-PD	$18,750	$18,750	$25,000	$25,000	$0
	Library Intergovtl Revenues	$0	$38,373	$50,681	$52,345	$52,345
	Peoria Distr Share-Pool	$94,248	$212,396	$77,538	$170,000	$225,100
	State Shared Sales Tax	$10,038,874	$11,681,284	$13,131,369	$13,000,000	$13,247,000
	Urban Revenue Sharing	$10,076,455	$11,707,783	$15,684,157	$19,441,576	$19,830,408
	Subtotal - Intergovernmental Revenue	**$25,022,539**	**$29,065,777**	**$34,751,829**	**$38,236,321**	**$39,016,473**
Licenses & Permits						
	Alarm Permits	$5,568	$178	$0	$0	$0
	Bingo License Fees	$0	$5	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Bldg Permit & Insp-Commercial	$733,756	$931,169	$1,195,262	$700,000	$650,000
	Bldg Permit & Insp-Residential	$3,620,988	$3,179,599	$2,436,257	$820,000	$1,000,000
	Field Permits-Sports Prg	$4,588	$9,205	$12,535	$12,000	$12,000
	Fire Code Revenues	$49,215	$46,267	$93,671	$90,000	$70,880
	Liquor Licenses and Permits	$58,890	$57,700	$70,356	$67,000	$67,000
	Occupational Business License	$44,636	$43,541	$47,290	$52,000	$53,040
	Off-Track Betting License	$1,070	$1,400	$2,200	$1,000	$1,000
	Oversize/Overweight Permit	$120	$15	$60	$0	$0
	Park Permits-Sports Prg	$30,170	$26,760	$28,805	$29,000	$28,000
	Sales Tax Licenses	$485,680	$509,201	$536,751	$600,000	$608,151
	Utility Revocable Permits	$1,000	$2,803	$2,811	$0	$0
	Subtotal - Licenses & Permits	**$5,035,681**	**$4,807,843**	**$4,425,998**	**$2,371,000**	**$2,490,071**
	Miscellaneous Income					
	Auction Proceeds	$124,547	$24,960	$19,343	$98,008	$0
	Bike Program Sales Revenue	$0	$0	$264	$0	$0
	Cash Over/Short	($477)	($339)	$374,201	$0	$0
	Cash Over/Short-Comm Svcs	$736	($114)	($33)	$0	$0
	Commissions	$55	$444	$0	$0	$0
	Contributions - General	$0	$1,680	$0	$0	$0
	Contributions-Comm. Svcs.	$0	$0	$400	$0	$0
	Contributions-Fire	$392	$0	$0	$0	$0
	Devl Contrib	$250,000	$150,000	$0	$0	$0
	Misc Police Revenues	$4,044	$8,903	$3,065	$5,000	$5,000
	Other Revenue	$14,207	$350,640	$40,200	$28,000	$1,000
	Peoria Anniversary Book Sales	$990	$555	$0	$0	$0
	Reimb from Workers Comp	$105,143	$17,518	$40,315	$20,000	$0
	Reimb Revenue-General	$90,108	$280,607	$77,847	$95,116	$0
	Reimb-Comm Svcs	$5,452	$115	$45	$0	$0
	Reimb-Damage to City Prop.	$0	$228	$9	$0	$0
	Reimb-Park Maint Fees	$0	$0	$0	$29,603	$0
	Reimbursement for O/T	($9,526)	$0	$0	$0	$50,000
	Reimbursement-Claims	$70,480	$0	$0	$250,000	$0
	Reimbursement-Garnishments	$0	$382	$2,305	$0	$0
	Reimbursement-Jury Duty	$1,525	$384	$244	$300	$0
	Reimbursement-Recording Fees	$0	$0	$0	$0	$3,500
	Sale of Land	$0	$14,545	$0	$0	$0
	Sale of Non-F/A Property	$11,684	$4,471	$6,537	$5,000	$0
	State Fire Reimbursement	$68,927	$80,587	$112,563	$183,757	$0
	Subtotal - Miscellaneous Income	**$738,287**	**$935,566**	**$677,305**	**$714,784**	**$59,500**
	Rents					
	General Rent Revenue	$8,534	$20,479	$36,837	$25,000	$12,000
	Rent Rev-Comm Center	$15,906	$19,375	$19,893	$19,500	$19,500
	Rent Revenue - Alter Group	$0	$0	$0	$50,000	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$0	$0	$0	$10,000	$0
	Rent Revenue - Chili Davis	$21,040	$47,000	$3,700	$80,000	$50,000
	Rent Revenue - Monastery Too	$33,061	$31,064	$17,542	$35,000	$0
	Rent Revenue - Salty Senoritas	$0	$0	$0	$35,000	$35,000
	Rent Rev-Swim Pool	$10,995	$10,540	$20,840	$9,000	$9,000
	Rents	$0	$2,302	$0	$0	$0
	Rio Vista Concessions Rent	$8,153	$14,817	$12,721	$20,000	$34,000
	Rio Vista Field Permits/Rental	$26,103	$31,278	$26,113	$51,900	$52,300
	Rio Vista Ramada Rentals	$50,870	$50,940	$51,750	$57,000	$57,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Rio Vista Rec Center Rentals	$0	$0	$0	$45,000	$115,450
	Subtotal - Rents	**$174,662**	**$227,795**	**$189,396**	**$437,400**	**$384,250**
Revenues						
	FEMA Reimbursements	$0	$0	$1,175	$0	$0
Taxes						
	Cablevision Franchise	$1,109,162	$1,247,284	$1,367,916	$1,415,000	$1,415,000
	Property Tax	$2,285,792	$2,612,397	$2,895,470	$3,002,150	$2,709,440
	Sales Tax Recoveries	$1,289,153	$1,118,455	$1,032,649	$1,000,000	$833,000
	Sales Tax-Advertising	$39,456	$16,914	$31,443	$35,000	$40,000
	Sales Tax-Amusements	$439,762	$492,507	$581,894	$610,000	$668,287
	Sales Tax-Apts/Rm House/Resid	$642,615	$739,174	$783,437	$860,000	$911,600
	Sales Tax-Cable T.V.	$644	$547	$355	$100	$500
	Sales Tax-Commercial Rental	$1,114,264	$1,245,657	$1,382,841	$1,550,000	$1,733,400
	Sales Tax-Constr Contracting	$5,247,972	$9,160,666	$8,205,112	$6,800,000	$5,000,000
	Sales Tax-Hotels/Motels	$615,589	$682,040	$798,419	$825,000	$848,100
	Sales Tax-Job Printing	$9,038	$9,596	$9,246	$15,000	$15,000
	Sales Tax-Penalties/Interest	$142,824	$157,898	$135,210	$155,000	$155,000
	Sales Tax-Publishing	$170,726	$166,363	$161,989	$160,000	$162,174
	Sales Tax-Rent/Tangible Prop	$369,105	$434,907	$473,347	$425,000	$456,110
	Sales Tax-Restaurants/Bars	$4,040,056	$4,506,800	$4,816,987	$5,000,000	$5,312,100
	Sales Tax-Retail	$14,575,260	$16,280,195	$17,142,958	$16,800,000	$18,140,556
	Sales Tax-Telecommunication	$613,034	$652,876	$721,572	$780,000	$812,436
	Sales Tax-Trailer Courts	$87,351	$140,734	$147,090	$150,000	$150,000
	Sales Tax-Transp for Hire	$0	$18	$140	$1,000	$0
	Sales Tax-Utilities	$858,819	$1,589,167	$1,806,519	$2,000,000	$2,027,170
	Sales Tax-Vehicle Rental	$193,197	$260,735	$302,287	$340,000	$346,800
	SRP In-lieu Tax	$53,516	$49,910	$46,082	$46,000	$46,000
	Use Tax	$380,330	$307,831	$382,970	$500,000	$500,000
	Utility Franchise	$1,389,832	$1,757,612	$2,642,150	$2,800,000	$2,838,038
	Subtotal - Taxes	**$35,667,497**	**$43,630,283**	**$45,868,084**	**$45,269,250**	**$45,120,711**
Assessment Revenue						
	Weed Control Assessment	$6	$0	$0	($158)	$0
	Total - General Fund	**$91,592,444**	**$106,491,694**	**$117,022,964**	**$118,130,881**	**$116,196,593**
Half-Cent Sales Tax Fund						
Interest Income						
	Interest Income	$277,360	$503,778	$767,049	$650,000	$353,500
Miscellaneous Income						
	Reimb Revenue-General	$187	$0	$0	$0	$0
Taxes						
	Sales Tax Recoveries	$0	$0	$0	$500,000	$416,500
	Sales Tax-Advertising	$19,725	$8,457	$15,724	$17,500	$20,000
	Sales Tax-Amusements	$109,940	$123,135	$145,494	$152,500	$167,072
	Sales Tax-Apts/Rm House/Resid	$321,277	$369,611	$391,796	$430,000	$455,800
	Sales Tax-Cable T.V.	$322	$272	$178	$50	$250
	Sales Tax-Commercial Rental	$557,052	$622,839	$691,543	$775,000	$866,700
	Sales Tax-Constr Contracting	$2,623,594	$4,579,969	$4,102,827	$3,400,000	$2,500,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Sales Tax-Hotels/Motels	$72,244	$75,787	$88,724	$91,667	$94,233
	Sales Tax-Job Printing	$4,518	$4,795	$4,624	$7,500	$7,500
	Sales Tax-Penalties/Interest	$74,603	$80,061	$69,032	$77,500	$77,500
	Sales Tax-Publishing	$85,350	$83,182	$81,009	$80,000	$81,087
	Sales Tax-Rent/Tangible Prop	$184,526	$217,458	$236,716	$212,500	$228,055
	Sales Tax-Restaurants/Bars	$1,012,168	$1,126,789	$1,204,415	$1,250,000	$1,328,025
	Sales Tax-Retail	$7,286,549	$8,140,204	$8,573,021	$8,400,000	$9,070,278
	Sales Tax-Telecommunication	$306,471	$326,444	$360,851	$390,000	$406,218
	Sales Tax-Trailer Courts	$43,669	$70,368	$73,558	$75,000	$75,000
	Sales Tax-Transp for Hire	$0	$9	$70	$273	$0
	Sales Tax-Utilities	$429,509	$794,693	$903,260	$1,000,000	$1,013,585
	Sales Tax-Vehicle Rental	$96,584	$130,371	$150,946	$170,000	$173,400
	Use Tax	$189,898	$153,914	$191,504	$250,000	$225,000
	Subtotal - Taxes	**$13,417,999**	**$16,908,358**	**$17,285,292**	**$17,279,490**	**$17,206,203**
	Total - Half-Cent Sales Tax Fund	**$13,695,546**	**$17,412,136**	**$18,052,341**	**$17,929,490**	**$17,559,703**
Transportation Sales Tax Fund						
	Interest Income					
	Interest Income	$0	$24,006	$345,943	$0	$0
	Taxes					
	Sales Tax Recoveries	$0	$0	$0	$300,000	$249,900
	Sales Tax-Advertising	$0	$2,459	$9,344	$10,500	$12,000
	Sales Tax-Amusements	$0	$40,085	$87,226	$91,500	$100,243
	Sales Tax-Apts/Rm House/Resid	$0	$111,234	$233,799	$258,000	$273,480
	Sales Tax-Cable T.V.	$0	$78	$107	$30	$150
	Sales Tax-Commercial Rental	$0	$184,478	$415,534	$465,000	$520,020
	Sales Tax-Constr Contracting	$0	$281,921	$1,612,369	$2,040,000	$1,500,000
	Sales Tax-Hotels/Motels	$0	$53,960	$106,410	$110,000	$113,080
	Sales Tax-Job Printing	$0	$1,291	$2,775	$4,500	$4,500
	Sales Tax-Penalties/Interest	$0	$0	$0	$46,500	$46,500
	Sales Tax-Publishing	$0	$25,650	$48,611	$48,000	$48,652
	Sales Tax-Rent/Tangible Prop	$0	$68,925	$142,200	$127,500	$136,833
	Sales Tax-Restaurants/Bars	$0	$352,543	$721,836	$750,000	$796,815
	Sales Tax-Retail	$0	$2,412,549	$5,142,667	$5,040,000	$5,442,167
	Sales Tax-Telecommunication	$0	$99,405	$216,495	$234,000	$243,731
	Sales Tax-Trailer Courts	$0	$20,926	$44,140	$45,000	$45,000
	Sales Tax-Transp for Hire	$0	$5	$42	$0	$0
	Sales Tax-Utilities	$0	$181,537	$577,670	$600,000	$608,151
	Sales Tax-Vehicle Rental	$0	$40,361	$90,579	$102,000	$104,040
	Use Tax	$0	$23,977	$97,285	$150,000	$135,000
	Subtotal - Taxes	**$0**	**$3,901,384**	**$9,549,088**	**$10,422,530**	**$10,380,262**
	Total - Transportation Sales Tax Fund	**$0**	**$3,925,390**	**$9,895,031**	**$10,422,530**	**$10,380,262**
Information Technology Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$6,665,486	$6,690,376	$8,148,275	$9,028,915	$9,185,930
	Interest Income					
	Interest Income	$20,610	$43,337	$91,059	$60,000	$28,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Miscellaneous Income					
	Reimbursement-Jury Duty	$0	$204	$144	$0	$0
	Total - Information Technology Fund	**$6,686,096**	**$6,733,917**	**$8,239,478**	**$9,088,915**	**$9,213,930**
	Economic Development Reserve Fund					
	Interest Income					
	Interest Income	$17,025	$25,017	$33,866	$20,000	$8,000
	Intergovernmental Revenue					
	Grant Revenue	$94	$1,630	$301	$0	$0
	Total - Economic Development Reserve Fund	**$17,119**	**$26,647**	**$34,168**	**$20,000**	**$8,000**
	Information Technology Reserve Fund					
	Charges for Service					
	Interdepartmental Svc Chg	$569,850	$734,580	$767,352	$900,700	$946,125
	Interest Income					
	Interest Income	$71,529	$93,636	$131,166	$120,000	$57,000
	Miscellaneous Income					
	Auction Proceeds	$10,548	$33,088	$41,984	$15,730	$0
	Total - Information Technology Reserve Fund	**$651,927**	**$861,304**	**$940,501**	**$1,036,430**	**$1,003,125**
	Facilities Fund					
	Charges for Service					
	CIP Facilities Charges	$0	$0	$0	$0	$81,821
	Interdepartmental Svc Chg	$5,113,029	$5,097,252	$5,828,909	$6,876,896	$6,393,996
	Recycling Program Revenue	$4,775	$18,248	$0	$0	$0
	Subtotal - Charges for Service	**$5,117,804**	**$5,115,500**	**$5,828,909**	**$6,876,896**	**$6,475,817**
	Interest Income					
	Interest Income	$19,243	$29,998	$54,830	$30,000	$8,800
	Miscellaneous Income					
	Reimb from Workers Comp	$443	$0	$0	$789	$0
	Reimb Revenue-General	$219	$0	$0	$351	$0
	Subtotal - Miscellaneous Income	**$662**	**$0**	**$0**	**$1,140**	**$0**
	Total - Facilities Fund	**$5,137,709**	**$5,145,498**	**$5,883,739**	**$6,908,036**	**$6,484,617**
	Fleet Maintenance Fund					
	Charges for Service					
	Interdepartmental Svc Chg	$3,430,869	$4,403,116	$4,776,896	$5,360,519	$5,963,886
	Interest Income					
	Interest Income	$181	$0	$2,762	$1,762	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Miscellaneous Income					
	Reimb from Workers Comp	$0	$0	$0	$789	$0
	Reimb Revenue-General	$0	$0	$0	$84	$0
	Subtotal - Miscellaneous Income	**$0**	**$0**	**$0**	**$873**	**$0**
	Revenues					
	Reimbursement-Jury Duty	$0	$0	$72	$0	$0
	Total - Fleet Maintenance Fund	**$3,431,050**	**$4,403,116**	**$4,779,730**	**$5,363,154**	**$5,963,886**
Fleet Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$1,797,301	$1,906,859	$2,191,258	$2,093,982	$2,327,405
	Interest Income					
	Interest Income	$177,561	$332,803	$545,202	$500,000	$256,000
	Intergovernmental Revenue					
	Grant Revenue - Federal	$183,614	$0	$0	$96,000	$0
	Miscellaneous Income					
	Auction Proceeds	$4,123	$4,114	$91,503	$105,660	$50,000
	Total - Fleet Reserve Fund	**$2,162,599**	**$2,243,776**	**$2,827,963**	**$2,795,642**	**$2,633,405**
Debt Service Fund						
	Assessment Revenue					
	Assessment Admin Charges	$30	$5	$0	$5	$0
	Assessment Interest	$146,154	$128,174	$106,183	$111,075	$91,165
	Assessment Penalties	$1,231	$1,070	$1,100	$1,268	$0
	Assessment Principal	$366,769	$319,108	$332,523	$380,000	$400,000
	Subtotal - Assessment Revenue	**$514,184**	**$448,357**	**$439,807**	**$492,348**	**$491,165**
	Interest Income					
	Interest Income	$292,016	$673,977	$1,305,127	$1,017,500	$683,000
	Taxes					
	Property Tax	$10,688,571	$12,393,713	$13,200,027	$20,527,343	$24,791,967
	SRP In-lieu Tax	$239,901	$223,734	$196,164	$80,000	$80,000
	Subtotal - Taxes	**$10,928,472**	**$12,617,447**	**$13,396,191**	**$20,607,343**	**$24,871,967**
	Total - Debt Service Fund	**$11,734,672**	**$13,739,781**	**$15,141,124**	**$22,117,191**	**$26,046,132**
Bond Fund						
	Interest Income					
	Interest Income	$82,382	($404,436)	$2,024,872	$1,700,000	$500,000
	Bond Proceeds					
	Bond Proceeds	$0	$0	$137,763,342	$101,793,099	$124,185,126

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Total - Bond Fund	**$82,382**	**($404,436)**	**$139,788,214**	**$103,493,099**	**$124,685,126**
Commercial Sanitation Fund						
	Charges for Service					
	Commercial Sanitation Fees	$781,804	$855,325	$919,724	$1,080,000	$1,200,000
	Field Trip Svc Fee-Utilities	$7,032	$10,177	$6,632	$7,000	$10,000
	Recycling Program Revenue	$0	$3,605	$15,426	$7,500	$0
	Roll-Off Sanitation Fees	$113,677	$267,920	$392,320	$340,000	$610,000
	San Fees-Comm Multi-Fam Clc	$336,489	$443,391	$523,380	$600,000	$665,000
	Utility Late Fee Charges	$0	$1,246	$5,630	$7,500	$8,000
	Subtotal - Charges for Service	**$1,239,002**	**$1,581,664**	**$1,863,112**	**$2,042,000**	**$2,493,000**
	Interest Income					
	Interest Income	$2,066	$2,841	$15,048	$32,000	$33,000
	Licenses & Permits					
	Solid Waste License Appl.	$3,500	$500	$0	$500	$0
	Revenues					
	San Fees-Automated Clc	$0	$0	$2,773	$0	$0
	Total - Commercial Sanitation Fund	**$1,244,568**	**$1,585,005**	**$1,880,934**	**$2,074,500**	**$2,526,000**
Residential Sanitation Fund						
	Charges for Service					
	Allocated Interdept Svc Chrgs	$0	$0	$0	$0	$108,118
	New Service Fee-Sanitation	$501	$0	$0	$0	$0
	Recycling Program Revenue	$39,647	$24,215	$52,755	$275,000	$430,000
	San Fees-Automated Clc	$6,848,135	$7,652,251	$8,081,131	$8,350,000	$8,600,000
	San Fees-Res Multi-Fam Clc	$168,503	$193,470	$221,499	$225,000	$228,000
	Special Haul Fees	$26,585	$38,200	$33,725	$32,000	$33,000
	Utility Late Fee Charges	$0	$12,645	$51,945	$50,000	$52,000
	Subtotal - Charges for Service	**$7,083,371**	**$7,920,781**	**$8,441,055**	**$8,932,000**	**$9,451,118**
	Interest Income					
	Interest Income	$0	$12,714	$24,141	$35,000	$44,000
	Intergovernmental Revenue					
	Grant Revenue - Federal	$0	$7,600	$0	$0	$0
	Miscellaneous Income					
	Reimb from Workers Comp	$4,168	$0	$0	$0	$0
	Total - Residential Sanitation Fund	**$7,087,539**	**$7,941,095**	**$8,465,196**	**$8,967,000**	**$9,495,118**
Sanitation Equipment Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$876,421	$894,192	$896,872	$818,609	$973,054
	Interest Income					
	Interest Income	$105,573	$188,443	$260,460	$200,000	$115,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Miscellaneous Income					
	Auction Proceeds	$0	$0	$41,964	$230,000	$0
	Total - Sanitation Equipment Reserve Fund	**$981,994**	**$1,082,635**	**$1,199,296**	**$1,248,609**	**$1,088,054**
	Sports Complex Fund					
	Charges for Service					
	Adv Sales-BB Std/Sp Trng	$344,480	$350,975	$329,505	$350,000	$350,000
	Adv Sales-BB Std-Non Sp Trn	$0	$0	$0	$50,000	$50,000
	Interdepartmental Svc Chg	$97,849	$98,292	$112,827	$107,799	$111,214
	Program Sales	$65,227	$49,576	$43,747	$70,000	$70,000
	Rent Revenue - Chili Davis	$0	$0	$0	$61,416	$61,000
	Sports Complex Program Revenue	$293,875	$267,687	$237,158	$205,000	$205,000
	Ticket Sales- Facility Surchg	$210,490	$178,700	$194,099	$200,000	$200,000
	Ticket Sales-Premium	$30,680	$30,000	$30,000	$30,000	$30,000
	Ticket Sales-Spring Trg	$465,583	$451,699	$429,648	$560,000	$560,000
	Ticket.com Annual Fee	$0	$0	$0	$10,000	$10,000
	Ticket.com Convenience Fee	$0	$0	$0	$65,000	$65,000
	Subtotal - Charges for Service	**$1,508,184**	**$1,426,929**	**$1,376,984**	**$1,709,215**	**$1,712,214**
	Interest Income					
	Interest Income	$13,798	$37,132	$58,126	$46,000	$33,000
	Miscellaneous Income					
	Auction Proceeds	$0	$0	$1,630	$0	$0
	Other Revenue	$57	$4	$53	$8,090	$0
	Reimb Revenue-General	$0	$0	$3,030	$0	$0
	Reimbursement-Jury Duty	$0	$48	$0	$0	$0
	Sale of Non-F/A Property	($37)	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$20**	**$52**	**$4,713**	**$8,090**	**$0**
	Rents					
	General Rent Revenue	$0	$20,848	$55,333	$16,000	$16,000
	Genl Rent Rev-Sp Cmplx	$105,446	$101,819	$63,485	$118,000	$118,000
	Rent Rev/Stad Conc/Non Sp Tr	$78,158	$95,460	$30,931	$30,000	$30,000
	Rent Rev/Stad Concssn/Sp Tr	$525,508	$483,096	$593,565	$600,000	$600,000
	Rent Rev-Fields	$87,398	$135,823	$114,466	$130,000	$130,000
	Rent Rev-Fld/Clh/Mariners	$63,535	$75,913	$124,030	$64,000	$64,000
	Rent Rev-Fld/Clh/Padres	$48,333	$51,629	$56,474	$70,000	$70,000
	Rent Rev-Novelties/Sp Tr	$229,252	$186,650	$194,337	$214,000	$214,000
	Rent Rev-Parking/Non Sp Tr	$8,580	$8,838	$0	$0	$0
	Rent Rev-Parking/Sp Tr	$236,240	$203,360	$230,820	$280,000	$280,000
	Rent Rev-Stadium	$167,552	$161,440	$38,525	$60,000	$60,000
	Subtotal - Rents	**$1,550,002**	**$1,524,876**	**$1,501,967**	**$1,582,000**	**$1,582,000**
	Total - Sports Complex Fund	**$3,072,004**	**$2,988,989**	**$2,941,789**	**$3,345,305**	**$3,327,214**
	Streets Fund					
	Charges for Service					
	Allocated Interdept Svc Chrgs	$290,000	$290,004	$290,000	$290,000	$295,000
	Fees for General Services	$19	$0	$0	$0	$0
	Fog Seal Revenues	$85,816	$47,350	$23,253	$80,000	$25,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Recycling Program Revenue	$0	$148	$0	$0	$0
	Street Cut Surcharge	$40,980	$12,816	$97,313	$20,000	$20,000
	Street Mnt Fees-Solid Waste	$32,477	$17,874	$39,726	$30,000	$20,000
	Street Sign Revenue	$22,845	$23,566	$19,551	$15,000	$15,000
	Street Subsidy	$0	$3,101	$0	$0	$0
	Subtotal - Charges for Service	**$472,137**	**$394,859**	**$469,843**	**$435,000**	**$375,000**
	Interest Income					
	Interest Income	$207,989	$338,113	$552,370	$670,000	$240,600
	Intergovernmental Revenue					
	Grant Revenue - Federal	$0	$17,400	$0	$0	$0
	Highway User Revenue	$7,878,978	$8,475,783	$9,829,897	$9,000,000	$9,270,000
	Subtotal - Intergovernmental Revenue	**$7,878,978**	**$8,493,183**	**$9,829,897**	**$9,000,000**	**$9,270,000**
	Licenses & Permits					
	Pool Drainage Permits	$5,900	$0	$23,823	$0	$0
	Miscellaneous Income					
	Bike Program Sales Revenue	$0	($5,301)	$0	$0	$0
	Rents					
	Rent Rev-Novelties/Sp Tr	$0	$5,420	$0	$0	$0
	Revenues					
	Contrib-Neigh Trf Mgmt Prog	$0	$0	$600	$0	$0
	Taxes					
	Sales Tax-Utilities	$1,288,328	$2,384,062	$2,710,291	$3,000,000	$3,040,755
	Total - Streets Fund	**$9,853,332**	**$11,610,336**	**$13,586,823**	**$13,105,000**	**$12,926,355**
Transit Fund						
	Charges for Service					
	Advertising-Bus Shelters	$22,635	$23,141	$22,763	$20,000	$10,000
	Transit Collections	$38,365	$45,046	$51,037	$32,640	$51,000
	Subtotal - Charges for Service	**$61,000**	**$68,187**	**$73,801**	**$52,640**	**$61,000**
	Interest Income					
	Interest Income	$8,942	$19,609	$44,212	$30,000	$6,701
	Intergovernmental Revenue					
	Grant Revenue - Federal	$65,982	$0	$36,720	$0	$0
	Local Transportation Aid	$650,056	$657,162	$658,598	$666,237	$686,800
	Subtotal - Intergovernmental Revenue	**$716,038**	**$657,162**	**$695,318**	**$666,237**	**$686,800**
	Miscellaneous Income					
	Reimb from Workers Comp	$1,052	$8,974	$0	$789	$0
	Reimb Revenue-General	$31,120	$8,653	$0	$0	$0
	Reimbursement-Jury Duty	$0	$230	$0	$0	$0
	Subtotal - Miscellaneous Income	**$32,172**	**$17,857**	**$0**	**$789**	**$0**
	Total - Transit Fund	**$818,152**	**$762,815**	**$813,331**	**$749,666**	**$754,501**

Schedule 2 - All Funds Revenue

Fund Category / Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
Wastewater Fund					
Charges for Service					
EPA Mandate Fee	$431,968	$455,466	$488,935	$565,000	$700,000
Interdepartmental Svc Chg	$90,194	$98,112	$93,490	$89,427	$153,249
Utility Late Fee Charges	$0	$17,162	$75,225	$75,000	$79,000
Wastewater Fees	$11,142,007	$11,750,005	$14,276,791	$14,700,000	$15,500,000
Subtotal - Charges for Service	**$11,664,169**	**$12,320,745**	**$14,934,441**	**$15,429,427**	**$16,432,249**
Interest Income					
Interest Income	$433,334	$682,729	$961,466	$820,000	$591,000
Miscellaneous Income					
Auction Proceeds	$1,099	$0	$3,633	$0	$0
Donations of Capital Assets	$25,854,613	$75,297	$0	$0	$0
Reimb Revenue-General	$0	$0	$0	$100	$150
Reimb-Damage to City Prop.	$17	$0	$0	$0	$0
Subtotal - Miscellaneous Income	**$25,855,729**	**$75,297**	**$3,633**	**$100**	**$150**
Total - Wastewater Fund	**$37,953,232**	**$13,078,771**	**$15,899,540**	**$16,249,527**	**$17,023,399**
Water Fund					
Charges for Service					
Allocated Interdept Svc Chrgs	$413,488	$593,988	$848,745	$1,644,875	$1,700,342
Damaged Property Fees	$51,539	$169,554	$165,668	$110,000	$116,000
Disconnect/Reconnect Fees	$195,054	$189,272	$463,850	$470,000	$430,000
Fees for General Services	$11,128	$7,282	$7,497	$8,000	$0
Field Trip Svc Fee-Utilities	$3,774	$2,089	$928	$2,000	$2,600
Interdepartmental Svc Chg	$227,204	$216,828	$237,877	$233,148	$201,276
Irrigation Fees	$4,365	($180)	$0	$0	$0
Lien Filing Fees	$900	$1,116	$972	$4,000	$4,000
New Service Fee-Water	$375,851	$332,249	$276,042	$285,000	$299,000
Quintero WTP Fees	$0	$0	$442,423	$1,100,000	$712,000
Reclaimed Water Fees	$39,803	$113,559	$330,280	$450,000	$450,000
Recycling Program Revenue	$0	$236	$14,898	$5,000	$0
Utilities Tampering Fees	$475	$1,450	$21,900	$30,000	$36,000
Utility Delinquent Letter Fee	$27,749	$20,860	$46,247	$50,000	$53,000
Utility Late Fee Charges	$232,314	$246,871	$117,100	$140,000	$144,000
Water Fees	$22,810,778	$26,325,607	$26,894,234	$29,000,000	$30,800,000
Water Meter Charges	$875,797	$745,026	$601,399	$230,000	$250,000
Water Meter Tests	$45	$0	$0	$200	$100
Subtotal - Charges for Service	**$25,270,264**	**$28,965,807**	**$30,470,060**	**$33,762,223**	**$35,198,318**
Interest Income					
Interest Income	$807,416	$1,190,317	$1,580,314	$1,360,000	$846,000
Miscellaneous Income					
Auction Proceeds	$0	$0	$18,000	$15,870	$0
Contributions - General	$0	$2,500	$0	$0	$0
Donations of Capital Assets	$22,027,441	$125,224	$0	$0	$0
Other Revenue	$0	$0	$106,353	$0	$0
Reimb from Workers Comp	$3,735	$1,315	$0	$0	$0
Reimb Revenue-General	$294,687	$50,550	$178,390	$450,000	$613,000
Subtotal - Miscellaneous Income	**$22,325,863**	**$179,589**	**$302,742**	**$465,870**	**$613,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Total - Water Fund	**$48,403,543**	**$30,335,713**	**$32,353,117**	**$35,588,093**	**$36,657,318**
Impact Fees Fund						
	Charges for Service					
	Citywide Park/Rec Fac Dev Fee	$2,614,584	$2,536,967	$2,572,745	$850,000	$950,225
	Fire & Emergency Dev Fees	$1,513,318	$1,677,830	$2,304,683	$1,000,000	$815,331
	General Government Dev Fee	$2,020,208	$2,105,107	$2,390,080	$1,050,000	$676,856
	Intersection Dev Fee	$474,775	$427,911	$667,103	$405,000	$569,468
	Law Enforcement Dev Fees	$1,217,250	$1,598,001	$4,053,116	$1,550,000	$539,575
	Library Dev Fees	$1,028,504	$969,582	$861,870	$315,000	$264,535
	Neighborhood Park Dev Fees	$1,394,151	$1,539,134	$1,171,627	$470,000	$1,269,180
	Open Space Dev Fee	$728,082	$652,486	$516,117	$175,000	$130,835
	River Corridors/Trails Dev Fee	$308,974	$384,459	$478,454	$175,000	$186,225
	Solid Waste Dev Fees	$1,123,950	$1,009,520	$786,250	$185,000	$330,000
	Streets Dev Fee	$6,554,284	$8,032,373	$11,539,353	$5,500,000	$5,528,744
	Wastewater Buy-In Fees	$9,670	$0	$0	$0	$0
	Wastewater Expansion Fees	$4,381,952	$4,364,858	$3,332,472	$1,894,000	$1,685,000
	Water Expansion Fees	$7,671,535	$6,972,529	$5,999,223	$3,460,000	$3,000,000
	Water Resource Project Fee	$1,801,486	$1,550,288	$1,343,783	$501,180	$475,000
	Subtotal - Charges for Service	**$32,842,723**	**$33,821,045**	**$38,016,876**	**$17,530,180**	**$16,420,974**
	Interest Income					
	Interest Income	$2,304,400	$4,503,480	$5,577,232	$4,017,000	$1,209,775
	Total - Impact Fees Fund	**$35,147,123**	**$38,324,525**	**$43,594,107**	**$21,547,180**	**$17,630,749**
Improvement District Fund						
	Assessment Revenue					
	Assessment Admin Charges	$1,164	$227	$1,521	$611	$0
	Assessment Interest	$604,505	$525,820	$431,601	$360,395	$374,419
	Assessment Penalties	$900	$5,576	$1,254	$8,428	$0
	Assessment Principal	$1,131,390	$1,282,791	$1,061,096	$952,634	$4,965,415
	Subtotal - Assessment Revenue	**$1,737,959**	**$1,814,414**	**$1,495,472**	**$1,322,068**	**$5,339,834**
	Charges for Service					
	Assmt Modification Fees	$0	$0	$2,500	$0	$0
	Interest Income					
	Interest Income	$17,823	$30,594	$48,816	$38,779	$16,150
	Revenues					
	Interest Income	$0	$0	$0	$203,151	$496,375
	Total - Improvement District Fund	**$1,755,782**	**$1,845,008**	**$1,546,789**	**$1,563,998**	**$5,852,359**
Insurance Reserve Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$2,998,859	$3,401,568	$3,551,668	$2,814,360	$2,799,327
	Interest Income					
	Interest Income	$54,945	$163,236	$328,962	$350,000	$150,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Miscellaneous Income					
	Reimb Revenue-General	$524	$9,901	$9,352	$6,091	$0
	Reimb-Damage to City Prop.	$335,287	$210,231	$151,058	$86,452	$0
	Reimbursement-Legal Services	$600	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$336,411**	**$220,132**	**$160,410**	**$92,543**	**$0**
	Total - Insurance Reserve Fund	**$3,390,215**	**$3,784,936**	**$4,041,040**	**$3,256,903**	**$2,949,327**
Housing Fund						
	Interest Income					
	Interest Income	$12,870	$20,459	$29,219	$24,000	$3,300
	Intergovernmental Revenue					
	Grant Revenue - Federal	$591,463	$526,759	$561,618	$625,000	$625,000
	HUD Admin Fees-Portable	$62,206	$70,465	$0	$0	$0
	HUD Operating Subsidy - CY	$136,736	$129,932	$135,174	$280,000	$280,000
	Subtotal - Intergovernmental Revenue	**$790,405**	**$727,156**	**$696,792**	**$905,000**	**$905,000**
	Miscellaneous Income					
	Other Revenue	$434	$3,231	$0	$0	$0
	Reimb Revenue-General	$1,395	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$1,829**	**$3,231**	**$0**	**$0**	**$0**
	Rents					
	Housing Rent	$126,312	$150,400	$0	$0	$0
	Total - Housing Fund	**$931,416**	**$901,246**	**$726,011**	**$929,000**	**$908,300**
Grant Fund						
	Interest Income					
	Interest Income	$1,458	$1,120	$6,718	$3,103	$750
	Intergovernmental Revenue					
	Grant Revenue	$293,714	$623,458	$916,055	$1,682,344	$1,709,445
	Grant Revenue - Federal	$1,965,764	$2,874,232	$1,450,456	$1,126,524	$2,511,045
	Intergovtl Participation	$0	$0	$0	$1,000,000	$3,174,000
	Seizure Revenue	$208,360	$256,324	$459,252	$256,178	$677,945
	Subtotal - Intergovernmental Revenue	**$2,467,838**	**$3,754,014**	**$2,825,763**	**$4,065,046**	**$8,072,435**
	Rents					
	Housing Rent	$175	$700	$0	$0	$0
	Revenues					
	Grant Revenue	$0	$0	$62,742	$62,565	$65,000
	Grant Revenue - Federal	$0	$205,397	$329,307	$0	$0
	Interest Income	$0	$0	$469	$550	$0
	Subtotal - Revenues	**$0**	**$205,397**	**$392,518**	**$63,115**	**$65,000**
	Total - Grant Fund	**$2,469,471**	**$3,961,231**	**$3,224,998**	**$4,131,264**	**$8,138,185**
Other Fund						
	Charges for Service					
	Interdepartmental Svc Chg	$317,211	$589,487	$0	$2,000,000	$2,000,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Estimate	FY 2009 Budget
	Storm Water Fee	$85,275	$256,423	$427,040	$625,000	$744,000
	Utility Late Fee Charges	$0	$70	$470	$800	$410
	Subtotal - Charges for Service	**$402,486**	**$845,980**	**$427,510**	**$2,625,800**	**$2,744,410**
	Fines & Forfeitures					
	JCEF Revenue	$28,850	$34,516	$28,440	$20,000	$20,000
	Interest Income					
	Interest Income	$272,461	$448,294	$715,488	$637,750	$166,545
	Intergovernmental Revenue					
	Intergovtl Participation	$0	$0	$0	$14,310,969	$18,855,130
	Muni Court Allocation (FTG)	$8,138	$14,227	$16,213	$12,267	$10,000
	State Ins Dept Rebate	$0	$1,885	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$8,138**	**$16,112**	**$16,213**	**$14,323,236**	**$18,865,130**
	Miscellaneous Income					
	Commissions	$3,238	$3,669	$2,922	$2,500	$3,000
	Contributions - General	$11,376	$5,383	$7,648	$2,750	$1,500
	Contributions-Fire	$9,238	$11,200	$6,256	$7,500	$28,500
	Contributions-Library	$0	$10,931	$2,932	$1,170	$2,500
	Donations of Capital Assets	$145,000	$0	$0	$0	$0
	Other Revenue	$5,806	$3,551	$3,945	$2,500	$4,500
	Reimb Revenue-General	$2,990	$1,890,724	$6,641,863	$1,831,532	$15,007,973
	Subtotal - Miscellaneous Income	**$177,648**	**$1,925,458**	**$6,665,566**	**$1,847,952**	**$15,047,973**
	Revenues					
	Contributions-Comm. Svcs.	$0	$0	$0	$5,400	$2,500
	Grant Revenue	$0	$0	$500	$0	$0
	Interest Income	$0	$0	$425,394	$550,000	$500,000
	Intergovtl Partic-	$0	$0	$14,290,000	$0	$0
	Reimb Revenue-General	$0	$4,175,000	$750	$0	$0
	Subtotal - Revenues	**$0**	**$4,175,000**	**$14,716,644**	**$555,400**	**$502,500**
	Taxes					
	Maintenance ID Tax	$115,510	$112,028	$123,688	$134,652	$67,020
	Street Light ID Tax	$469,513	$477,219	$524,956	$554,371	$580,175
	Subtotal - Taxes	**$585,023**	**$589,247**	**$648,643**	**$689,023**	**$647,195**
	Bond Proceeds					
	Bond Proceeds	$0	$2,500,000	$0	$0	$0
	Total - Other Fund	**$1,474,606**	**$10,534,607**	**$23,218,503**	**$20,699,161**	**$37,993,753**
	Total - All Funds Revenue	**$289,774,521**	**$289,315,735**	**$476,096,726**	**$430,760,573**	**$477,445,411**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
General & Other							
General Fund							
	Budget						
	Budget Office	544,569	699,490	781,362	1,036,145	1,091,545	940,811
	Development Agreement Administrat	0	0	0	208,268	220,768	224,629
	Sub-total:	**544,569**	**699,490**	**781,362**	**1,244,413**	**1,312,313**	**1,165,440**
	City Attorney						
	Civil	1,275,154	1,379,342	1,592,326	2,113,815	2,064,992	2,052,806
	Victims' Assistance Prg	79,416	98,027	91,165	199,860	199,860	216,768
	Criminal	354,152	438,815	545,886	743,926	758,868	802,158
	Sub-total:	**1,708,723**	**1,916,184**	**2,229,377**	**3,057,601**	**3,023,720**	**3,071,732**
	City Clerk						
	City Clerk	438,447	498,876	548,376	738,532	722,504	821,599
	Records & Information Mgt	191,754	169,862	191,627	302,098	301,783	308,971
	Elections	156,240	210,798	75,047	76,580	70,949	200,169
	Sub-total:	**786,441**	**879,536**	**815,050**	**1,117,210**	**1,095,236**	**1,330,739**
	City Manager						
	City Manager's Office	761,712	967,537	1,161,331	1,559,061	1,559,045	1,585,332
	Intergovernmental Affairs	272,900	292,085	334,971	436,373	436,373	444,381
	Safety Management	162,976	183,243	204,669	287,774	282,844	275,019
	Sub-total:	**1,197,588**	**1,442,865**	**1,700,971**	**2,283,208**	**2,278,262**	**2,304,732**
	Communications & Public Affairs						
	Commun & Pub Affairs Admin	195,775	229,815	235,239	332,624	330,099	354,607
	Public Information Office	392,229	381,547	409,149	584,105	576,469	650,574
	Peoria Channel 11	195,905	378,549	291,801	892,986	874,311	475,926
	Arts Commission	45,562	97,179	156,875	298,821	278,471	226,564
	Special Events Program	579,685	518,330	657,617	752,010	787,031	803,664
	Sub-total:	**1,409,156**	**1,605,420**	**1,750,681**	**2,860,546**	**2,846,381**	**2,511,335**
	Community Development						
	Neighborhood Services	806,912	659,374	775,017	1,026,527	1,037,701	990,495
	Neighborhood Coordination	0	247,346	441,090	542,409	540,409	551,000
	Community Dev Administration	403,079	507,907	524,061	697,747	688,247	680,728
	Planning	916,645	961,085	846,966	1,720,778	1,515,778	1,632,503
	Building Safety	1,938,032	2,135,590	2,126,442	2,816,305	2,821,533	2,631,076
	Sub-total:	**4,064,668**	**4,511,302**	**4,713,576**	**6,803,766**	**6,603,668**	**6,485,802**
	Community Services						
	Community Services Administration	488,699	585,444	581,073	907,267	907,267	846,076
	Swimming Pools	716,505	781,080	880,593	1,019,527	1,051,686	1,062,472
	Am/Pm Program	1,929,593	2,108,172	2,307,943	2,379,381	2,421,320	2,460,873
	Little Learners Program	147,254	203,674	224,236	273,250	276,876	285,479
	Summer Recreation Program	433,912	451,021	471,988	430,291	442,375	438,097
	Summer Camp Program	703,647	852,324	943,968	977,238	996,791	1,019,017
	Special Interest Classes	295,121	333,735	332,610	513,793	498,760	510,185
	Sports Programs	602,046	618,332	638,738	837,493	833,461	838,816
	Senior Program	170,131	204,569	215,819	216,487	217,321	227,419
	Adaptive Recreation Program	137,546	173,191	164,943	204,847	206,083	214,727
	Teen Program	255,129	308,681	397,447	481,338	476,899	504,029
	Community Center	320,721	239,920	213,823	517,164	518,149	628,856
	Community Park	546,151	645,284	918,815	1,050,370	1,054,700	1,066,376
	Rio Vista Rec Center	0	0	109,741	1,636,038	1,643,723	1,627,977

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Main Library	1,881,163	1,779,446	1,853,781	3,259,750	3,261,331	3,088,688
	Branch Library	470,055	520,406	679,793	810,381	811,990	1,824,329
	Parks North	1,317,227	1,545,736	1,841,164	1,965,317	1,965,317	1,807,517
	Parks South	1,929,402	2,317,127	2,332,540	2,423,010	2,446,610	1,851,427
	Parks Administration	541,805	666,956	817,683	1,328,907	1,328,907	1,060,496
	Contracted Landscape Maintenance	0	0	0	0	0	1,030,035
	Sub-total:	**12,886,108**	**14,335,098**	**15,926,698**	**21,231,849**	**21,359,566**	**22,392,891**
	Economic Development						
	Economic Development	344,504	421,025	429,108	662,706	662,706	1,265,001
	Sub-total:	**344,504**	**421,025**	**429,108**	**662,706**	**662,706**	**1,265,001**
	Engineering						
	Engineering Admin	618,612	997,215	740,180	1,060,842	1,032,929	1,610,291
	Development Engineering	1,248,729	1,316,085	1,539,179	1,789,620	1,585,452	1,462,903
	Capital Engineering	700,713	727,341	1,036,018	1,820,690	1,492,660	1,698,059
	Eng Inspection Svc	1,058,364	1,182,237	1,075,182	1,470,627	1,510,822	1,432,206
	Sub-total:	**3,626,418**	**4,222,878**	**4,390,559**	**6,141,779**	**5,621,863**	**6,203,459**
	Finance						
	Finance Admin	252,970	304,293	247,167	337,167	387,167	345,491
	Financial Services	1,123,757	996,848	1,077,856	1,539,097	1,541,977	1,636,834
	Sales Tax & Audit	520,965	571,623	679,778	998,892	980,690	1,009,542
	Materials Management	598,521	684,321	739,876	1,137,646	1,137,646	1,105,791
	Treasury Management	259,217	271,050	255,801	358,802	347,656	365,324
	Inventory Control	250,207	227,147	305,777	503,986	503,986	528,688
	Sub-total:	**3,005,636**	**3,055,282**	**3,306,255**	**4,875,590**	**4,899,122**	**4,991,670**
	Finance Utilities						
	Customer Service	1,265,806	1,076,834	1,142,158	1,600,550	1,600,550	1,674,948
	Revenue Administration	0	425,329	479,311	839,448	784,594	796,556
	Meter Services	2,722,794	2,627,156	2,693,045	2,899,469	2,535,495	2,951,718
	Revenue Recovery	812,626	815,942	815,790	1,073,701	986,286	1,023,444
	Sub-total:	**4,801,227**	**4,945,261**	**5,130,304**	**6,413,168**	**5,906,925**	**6,446,666**
	Fire						
	Fire Admin	446,400	571,325	592,599	793,187	791,909	872,657
	Fd Community Services	815,497	984,158	1,275,790	1,741,565	1,743,596	1,582,084
	Fire Support Services	662,888	1,000,675	1,477,076	1,015,405	967,496	872,177
	Emergency Medical Services	0	0	96	497,842	430,781	1,057,281
	Fire Training	0	0	111	440,211	429,862	590,979
	Emergency Management	0	0	0	134,027	146,002	473,457
	Fire Operations	10,293,612	10,939,835	13,226,628	16,057,261	16,030,115	16,526,746
	Sub-total:	**12,218,398**	**13,495,993**	**16,572,300**	**20,679,498**	**20,539,761**	**21,975,381**
	Human Resources						
	Human Resources	1,545,987	1,859,694	2,046,889	2,711,781	2,839,066	2,960,278
	Sub-total:	**1,545,987**	**1,859,694**	**2,046,889**	**2,711,781**	**2,839,066**	**2,960,278**
	Mayor and Council						
	Mayor & City Council	750,365	768,347	899,091	1,169,727	1,168,459	1,223,500
	Sub-total:	**750,365**	**768,347**	**899,091**	**1,169,727**	**1,168,459**	**1,223,500**
	Municipal Court						
	Municipal Court	992,327	1,338,110	1,545,121	2,406,104	2,381,639	2,360,510
	Sub-total:	**992,327**	**1,338,110**	**1,545,121**	**2,406,104**	**2,381,639**	**2,360,510**
	Non-Departmental						
	Non-Departmental	11,321,578	11,269,228	13,046,436	1,507,844	1,550,473	1,248,355
	Gen Fund Capital Projects	4,621,145	2,329,228	4,851,619	14,835,429	11,261,924	16,479,541

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Sub-total:	**15,942,723**	**13,598,456**	**17,898,055**	**16,343,273**	**12,812,397**	**17,727,896**
	Police						
	Police Administration	1,028,795	1,270,442	1,850,802	2,252,512	2,284,893	2,668,499
	Criminal Investigation	2,410,291	2,687,147	3,109,927	3,889,539	3,873,310	4,268,250
	Patrol Services	12,542,310	15,246,475	13,656,580	15,568,703	15,588,205	16,437,596
	Operations Support	0	0	3,463,362	3,659,394	3,684,709	5,009,852
	Pd Technical Support	1,250,811	1,691,084	2,122,327	5,256,201	5,141,344	4,010,341
	Staff Services	1,240,459	1,206,505	1,032,456	1,519,953	1,487,155	1,346,423
	Pd Communications	1,763,329	2,196,507	2,088,838	2,699,123	2,697,640	2,751,397
	Community Services	523,755	510,925	334,510	0	22,905	614,927
	Sub-total:	**20,759,750**	**24,809,085**	**27,658,802**	**34,845,425**	**34,780,161**	**37,107,285**
	Public Works						
	Public Works Administration	311,886	387,364	353,753	516,440	516,375	540,799
	Sub-total:	**311,886**	**387,364**	**353,753**	**516,440**	**516,375**	**540,799**
	General Fund Total:	86,896,474	94,291,390	108,147,952	135,364,084	130,647,620	142,065,116
Half Cent Sales Tax Fund							
	Non-Departmental						
	Half Cent Sales Tax	5,125,864	3,284,084	11,595,510	12,781,287	6,688,868	8,241,424
	Half Cent Sales Tax Fund Total:	5,125,864	3,284,084	11,595,510	12,781,287	6,688,868	8,241,424
Other Reserve Funds							
	Economic Development						
	Economic Development	603	484,898	220,462	0	3,400	0
	Non-Departmental						
	Muni Off Complex Reserve	230,769	756,491	401,282	2,760,458	292,311	7,462,134
	Other Reserve Funds Total:	231,372	1,241,389	621,744	2,760,458	295,711	7,462,134
	General & Other Total:	**92,253,710**	**98,816,863**	**120,365,206**	**150,905,829**	**137,632,199**	**157,768,674**
Special Revenue Funds							
Attorney Grants							
	City Attorney						
	Victims' Rights Imp Grant	1,200	1,301	1,273	225	1,425	1,425
	St Anti-Racketeering-Cao	7,454	12,858	44,828	35,000	30,481	50,000
	Police						
	Victims Of Crime Act Grant	11,086	2,320	0	0	45,807	41,200
	Attorney Grants Total:	19,740	16,479	46,101	35,225	77,713	92,625
Community Service Grants							
	Community Services						
	Adult Day Prg Grant	317,324	314,888	326,774	491,983	491,983	490,075
	Heritage Fund Grant	0	0	121,010	0	0	0
	Rec Trails Grnt Cfda#20-205	113,993	9,269	-246	1,851,420	0	899,895
	Summer Youth Emp Grant	0	0	0	12,705	12,705	0
	Land and Water Conservation Grant	154,357	345,643	0	0	0	0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Library Svc & Technology Grant	29,917	50,417	73,103	0	14,225	50,000
	Citizen Donations-Cs	5,670	1,739	1,672	22,000	5,516	5,000
	Teen Council	5,319	590	3,752	4,500	2,500	4,500
	Community Service Grants Total:	626,580	722,546	526,065	2,382,608	526,929	1,449,470
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	804,663	117,724	203,634	741,605	741,605	0
	Streets Dev Zone 2	4,766,046	11,359,043	7,850,457	7,941,314	6,599,995	12,764,749
	Intersection Dev Zone 1	153	0	9,645	622,620	210,875	410,090
	Intersection Dev Zone 2	409	16,065	237,496	328,112	691,424	184,721
	Neighbrhd Park Dev Zone 1	753,985	399,826	24,883	708,800	115,111	1,401,992
	Neighbrhd Park Dev Zone 2	655,022	504,044	876,245	498,984	442,738	193,426
	Neighborhood Park Dev Zone 3	569	1,197	1,325	448,000	2,056,707	380,000
	Ctywd Park/Rec Fac Dev	-46,991	738,819	4,449,843	3,070,418	2,883,702	547,130
	Open Space Dev	55,451	112,970	92,604	2,455,050	135,895	2,372,594
	River Corridors/Trails Dev	28,001	120,707	215,191	1,756,763	602,848	1,369,741
	Library Dev	269,820	171,294	668,176	9,035,394	961,784	7,816,833
	Law Enforcement Dev	2,751	20,324	535,446	6,573,702	3,874,143	3,012,320
	Fire & Emerg Svc Dev	15,930	193,073	3,302,654	1,392,000	1,228,523	1,415,460
	General Govt Dev	19,552	19,955	6,695,955	7,437,785	1,204,190	4,629,309
	Development Fee Funds Total:	7,325,363	13,775,041	25,163,554	43,010,547	21,749,540	36,498,365
Maintenance Improvement Districts							
	Finance						
	Maintenance Imp Districts	31	30	0	0	0	0
	Maintenance Improvement Districts Total:	31	30	0	0	0	0
Other Grants							
		0	0	4	0	0	0
	Communications & Public Affairs						
	Percent For The Arts	43,069	234,722	717,952	0	0	0
	Prop 302 Grant Program	0	0	63,212	0	62,565	65,000
	Community Development						
	Comm Dev Block Grant	705,016	600,790	823,063	1,331,232	698,244	1,301,215
	Community Services						
	Youth Chess Tournament	0	0	0	9,500	0	9,500
	Engineering						
	Trf Sgnl Intcnt-Cfda 20.205	173,474	0	0	0	0	0
	CMAQ-91/Olive Intersec Improv	0	78,848	64,151	0	0	0
	Heed The Speed Grant	32,335	0	0	0	0	0
	Mayor and Council						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Citizen Donations-Mayoral	164	0	4,873	1,500	1,500	1,800
	Municipal Court						
	Jud Coll Enh Fund-Local	136	27,215	178	0	0	0
	Ftg Trust Fund (Court)	23	39	45	0	0	0
	Non-Departmental						
	Proposed Grants	0	0	-105	1,000,000	1,000,000	1,174,000
	Employee Event Fund	2,832	7,338	0	5,000	5,000	5,000
	Employee Wellness Prg	11,356	10,932	9,100	14,000	14,000	10,000
	Other Grants Total:	968,405	959,884	1,682,473	2,361,232	1,781,309	2,566,515
Public Housing							
	Community Development						
	Public Housing Project	263,483	378,673	286,049	280,000	378,000	378,000
	Public Housing Total:	263,483	378,673	286,049	280,000	378,000	378,000
Public Safety Grants							
	Fire						
	Fire Grants	0	14,868	0	0	0	0
	Fed Assist to Firefighters Grt	4,835	87,091	0	0	0	0
	Homeland Security Grant - MMRS	0	126,550	89,306	0	0	0
	Citizen Donations-Fire	5,400	8,975	2,476	7,500	7,500	28,500
	Police						
	St Anti-Racketeering-Pd	189,362	237,765	380,351	127,200	135,556	669,395
	Federal Forfeiture	12,074	0	16,381	40,000	32,813	5,000
	Fifty in Twelve DUI Grant	21,915	49,884	44,595	0	0	0
	Llebg Vii - Cfda#16.592	4,587	0	0	0	0	0
	LLEBG IX	17,388	0	0	0	0	0
	Justice Assistance Grant	0	34,708	21,528	0	0	0
	Opep Grant - Cfda 20.600	29,330	53,763	67,996	35,175	43,656	84,195
	Bulletproof Vest Partnership	19,673	0	8,161	0	0	0
	Federal DEA IGA	13,586	2,293	0	0	0	0
	Gila River Indian Res. Grant	8,820	37,632	0	0	0	0
	Mcso Hidta Meth Lab Task Force	0	0	0	10,659	0	0
	Homeland Security CFDA#	61,064	165,083	69,068	4,113	540,390	261,966
	Citizen Donations-Pd	3,195	949	3,873	1,500	0	1,500
	Police Explorer Trust Fd	1,725	1,236	3,528	13,500	500	0
	Public Safety Grants Total:	392,956	820,797	707,263	239,647	760,415	1,050,556
Section 8 Housing							
	Community Development						
	Sect 8 Housing	653,956	597,430	623,953	660,000	660,000	660,000
	Capital Fund Prog (Hud)	197,591	71,865	221,567	788,256	201,970	475,128
	Home Grant	211,925	307,371	137,182	507,971	169,304	546,638

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Section 8 Housing Total:	1,063,472	976,666	982,702	1,956,227	1,031,274	1,681,766
	Streetlight Improvement Districts						
	Finance						
	Street Light Id's	137	126	0	0	0	0
	Streetlight Improvement Districts Total:	137	126	0	0	0	0
	Streets						
	Engineering						
	Traffic Engineering	1,085,251	1,067,709	1,405,574	1,992,198	2,003,299	2,265,840
	Public Works						
	Streets Admin	1,485,043	1,661,482	1,883,373	905,654	936,976	872,530
	Signs And Striping	773,075	827,159	839,009	1,301,730	1,302,497	1,287,645
	Traffic Signal Maintenance	1,633,668	1,680,762	1,768,068	2,318,503	2,349,542	2,416,413
	Street Maintenance	2,186,548	2,317,847	2,382,079	3,085,838	3,111,445	3,000,945
	Sweeper Operations	723,211	839,063	845,175	972,908	972,781	888,464
	Streets Debt Service	472,490	470,290	469,876	570,510	570,510	470,210
	Streets Oper Capital Projects	2,653,207	2,764,383	2,860,098	4,532,232	1,682,911	6,430,719
	Streets Total:	11,012,493	11,628,695	12,453,252	15,679,573	12,929,961	17,632,766
	Transit						
	Public Works						
	Transit Division	747,212	719,724	1,189,165	1,488,896	1,489,942	1,536,926
	Hb2565 Transp Grant	110,117	303,121	120,196	14,923	14,923	14,923
	Transit Total:	857,329	1,022,845	1,309,361	1,503,819	1,504,865	1,551,849
	Transportation Sales Tax Fund						
	Non-Departmental						
	Transportation Sales Tax	0	158,881	1,103,040	4,939,895	0	23,675,471
	Transportation Sales Tax Fund Total:	0	158,881	1,103,040	4,939,895	0	23,675,471
	Special Revenue Funds Total:	**22,529,989**	**30,460,663**	**44,259,860**	**72,388,773**	**40,740,006**	**86,577,383**
Enterprise Funds							
	Commercial Solid Waste						
	Public Works						
	Commercial Collection	1,319,041	1,398,977	1,517,458	1,715,621	1,761,830	2,028,743
	Commercial Solid Waste Total:	1,319,041	1,398,977	1,517,458	1,715,621	1,761,830	2,028,743
	Residential Solid Waste						
	Public Works						
	Solid Waste Admin	1,564,888	1,516,179	1,620,678	781,042	721,658	842,175
	Residential Collection	5,375,390	5,842,462	6,284,017	7,279,802	7,278,983	8,091,553
	Environmental Services	168,065	155,491	169,367	3,777,293	1,965,254	527,727

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Residential Solid Waste Total:	7,108,342	7,514,132	8,074,062	11,838,137	9,965,895	9,461,455
Solid Waste Expansion							
	Public Works						
	Solid Waste Expansion	242,119	409,264	3,647,647	4,586,431	2,826,309	232,626
	Solid Waste Expansion Total:	242,119	409,264	3,647,647	4,586,431	2,826,309	232,626
Solid Waste Reserves							
	Public Works						
	Solid Waste Eqt Reserve	218,751	1,524,235	3,553	2,135,567	31,329	2,659,113
	Solid Waste Reserves Total:	218,751	1,524,235	3,553	2,135,567	31,329	2,659,113
Sports Complex Equipment Reserves							
	Community Services						
	Sports Complex Capital Reserve	0	0	178	28,000	28,000	0
	Sports Complex Improvement Reserv	0	297,679	14,462	180,000	180,000	0
	Complex Eqt Reserve	175,131	141,259	157	78,735	78,735	161,586
	Sports Complex Equipment Reserves Total:	175,131	438,938	14,797	286,735	286,735	161,586
Sports Complex Operations/Maintenance							
	Community Services						
	Complex Operations/Maint	4,021,470	4,535,284	4,868,859	6,147,636	6,212,917	4,397,786
	Spring Training	0	0	0	0	0	697,487
	Complex Debt Service	41,655	146,333	30,576	152,341	152,341	154,194
	Sports Complex Operations/Maintenance Total:	4,063,124	4,681,617	4,899,435	6,299,977	6,365,258	5,249,467
Wastewater							
	Utilities						
	Beardsley Water Reclamation Facility	1,232,067	1,447,944	1,346,280	2,486,506	2,495,409	2,326,216
	Ww Collection/Prevention	6,335,574	5,998,013	6,868,484	5,612,241	5,612,241	3,040,457
	Ww Industrial Users	358,962	519,972	523,767	938,080	927,985	934,058
	Jomax Water Reclamation Facility	475,632	475,540	831,181	1,674,316	1,647,834	1,727,449
	Butler Water Reclamation Facility	0	0	82,278	1,316,277	1,175,767	4,776,851
	Ww Oper Capital Projects	1,834,327	1,620,215	40,970	6,381,740	3,212,337	5,819,483
	Ww Debt Service	806,194	2,734,401	560,416	2,883,252	2,883,252	4,187,295
	Wastewater Total:	11,042,755	12,796,085	10,253,376	21,292,412	17,954,825	22,811,809
Wastewater Bonds							
	Utilities						
	W/S Rev Bonds 2000 (Ww)	414,437	0	0	0	0	0
	Prp W/S Rev Bonds 2003 (Ww)	0	0	1,222	66,226,914	46,088,412	5,050,000
	Prp WIFA Bonds	0	0	0	0	0	13,977,628
	Wastewater Bonds Total:	414,437	0	1,222	66,226,914	46,088,412	19,027,628
Wastewater Expansion							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Utilities						
	Ww Expansion (Unz)	2,778,578	6,159,452	511,779	8,421,678	4,009,639	2,654,181
	Wastewater Expansion Total:	2,778,578	6,159,452	511,779	8,421,678	4,009,639	2,654,181
Wastewater Improvement Districts							
	Utilities						
	83rd Ave Payback Zone	30	0	33	0	0	0
	Wastewater Improvement Districts Total:	30	0	33	0	0	0
Wastewater Replacement & Reserves							
	Utilities						
	Ww Eqt Reserve	436	235,875	636	56,000	116,000	29,351
	Ww Reserve-Bonds	1,940	0	2,528	0	0	0
	Wastewater Replacement & Reserves Total:	2,377	235,875	3,164	56,000	116,000	29,351
Water							
	Utilities						
	Utilities-Water/Ww Admin	7,136,779	7,261,396	8,559,328	2,354,102	1,678,408	1,458,336
	Utilities Operations Admin	516,916	944,286	1,095,364	2,072,140	2,067,140	2,179,019
	Greenway Potbl Wtr Trt Plant	1,531,936	2,132,260	1,828,406	3,140,374	3,038,808	3,320,547
	Quintero Treatment Plant	245	155,674	287,315	921,617	1,063,422	776,741
	Production Svcs	1,525,681	1,188,241	2,242,565	2,430,579	3,187,107	2,958,641
	Distribution Services	1,291,403	1,710,082	2,149,613	3,107,374	3,158,501	2,820,298
	Northern Distribution Services	771,160	894,254	0	0	0	0
	Blue Staking	235,263	297,927	254,552	411,791	407,791	415,628
	Util Western Area Facility-Wtr	578,170	443,023	0	0	0	0
	Water Resources/Conservation	771,430	936,705	984,480	1,712,989	1,712,789	1,682,711
	Water Supply	2,708,560	2,844,460	3,163,952	4,613,116	4,613,116	4,975,112
	Utilities Engineering	680,634	664,637	756,149	1,355,059	1,351,159	1,409,757
	Utilities Environmental	367,201	778,280	939,878	1,428,608	1,422,105	1,750,055
	Wtr Oper Capital Projects	3,505,618	5,903,735	844,069	19,714,785	13,060,866	10,272,205
	Water Debt Service	2,678,846	5,654,754	2,430,222	5,846,262	5,846,262	6,387,701
	Water Total:	24,299,841	31,809,714	25,535,893	49,108,796	42,607,474	40,406,751
Water Bonds							
	Utilities						
	Wifa Bonds 2000	139,569	0	0	0	0	0
	W/S Rev Bonds 2000 (Wtr)	1,701,406	324	0	0	0	0
	W/S Rev Bonds 2003 (Wtr)	0	0	-1,221	0	0	0
	Prp W/S Rev Bonds 2003 (Wtr)	0	0	0	0	0	5,384,903
	Water Bonds Total:	1,840,975	324	-1,221	0	0	5,384,903
Water Expansion							
	Utilities						
	Wtr Expansion	1,512,575	14,019,247	486,668	24,270,837	8,807,917	13,422,609
	Wtr Resources Project	186,747	1,370,059	7,030	4,747,272	4,773,280	1,703,211

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Water Expansion Total:	1,699,322	15,389,306	493,698	29,018,109	13,581,197	15,125,820
	Water Replacement & Reserves						
	Public Works						
	Storm Drain - NPDES	3,739	76,402	255,432	511,819	504,586	620,264
	Utilities						
	Water Reserve-Bonds	3,905	0	3,524	0	0	0
	Wtr Eqt Reserve	89,433	340,348	6,022	27,000	351,723	273,937
	Water Replacement & Reserves Total:	97,077	416,750	264,978	538,819	856,309	894,201
	Enterprise Funds Total:	**55,301,902**	**82,774,669**	**55,219,874**	**201,525,196**	**146,451,212**	**126,127,634**
Internal Service Funds							
	Facilities Maintenance						
	Public Works						
	Facilities Admin	989,694	1,091,175	1,104,795	571,360	581,605	554,835
	Custodial Services	908,984	1,015,602	1,102,118	1,912,874	1,820,667	1,325,448
	Nighttime Facilities Services	0	0	0	0	0	408,991
	Building Maintenance	571,363	503,862	742,685	814,883	828,307	848,334
	Utility Management	698,218	812,757	789,291	1,198,934	1,072,407	1,101,854
	Technical Operations	1,077,827	1,192,768	1,227,424	1,722,598	1,735,831	1,672,544
	Design & Construction	766,183	512,617	464,534	726,681	730,907	560,230
	Facilities Maintenance Total:	5,012,270	5,128,781	5,430,847	6,947,330	6,769,724	6,472,236
	Fleet Maintenance						
	Public Works						
	Fleet Maintenance	3,665,705	4,336,265	4,579,784	5,108,446	5,312,095	5,867,199
	Fleet Maintenance Total:	3,665,705	4,336,265	4,579,784	5,108,446	5,312,095	5,867,199
	Fleet Reserve						
	Public Works						
	Fleet Reserve	2,337,277	1,251,334	57,183	2,616,915	2,236,807	3,333,768
	Streets/Transit Equipment Reserve	0	71,467	3,011	397,858	1,610,441	1,745,135
	Fleet Reserve Total:	2,337,277	1,322,801	60,194	3,014,773	3,847,248	5,078,903
	Information Technology						
	Information Technology						
	IT Operations	3,847,530	3,808,670	3,728,979	4,060,766	4,133,707	4,028,321
	IT Development Services	2,505,438	2,620,755	3,446,206	4,830,240	4,720,720	4,839,963
	Radio System Operations	0	0	222,814	497,133	495,333	403,134
	Information Technology Total:	6,352,967	6,429,425	7,397,999	9,388,139	9,349,760	9,271,418
	Information Technology Projects						
	Information Technology						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	IT Projects	759,424	1,239,201	344,015	4,889,289	2,009,415	2,519,910
	Information Technology Projects Total:	759,424	1,239,201	344,015	4,889,289	2,009,415	2,519,910
	Information Technology Reserve						
	Information Technology						
	Res For System Comp Eqt	257,019	1,147,041	210,977	225,000	225,000	180,000
	Res For Personal Comp Eqt	442,079	961,490	610,399	1,390,073	925,451	1,664,506
	Information Technology Reserve Total:	699,098	2,108,531	821,376	1,615,073	1,150,451	1,844,506
	Insurance Reserve						
	City Attorney						
	Insurance Prem/Deduct	2,122,652	1,997,518	1,617,539	2,732,416	2,039,732	2,551,539
	Risk Management	108,664	258,721	364,560	283,069	282,439	248,637
	Insurance Reserve Total:	2,231,315	2,256,239	1,982,099	3,015,485	2,322,171	2,800,176
	Internal Service Funds Total:	**21,058,056**	**22,821,243**	**20,616,314**	**33,978,535**	**30,760,864**	**33,854,348**
Trust & Agency Funds							
	Fireman's Pension						
	Fire						
	Vol Firefighter Pension Trust	27,199	29,635	33,781	33,600	33,600	33,600
	Fireman's Pension Total:	27,199	29,635	33,781	33,600	33,600	33,600
	Trust & Agency Funds Total:	**27,199**	**29,635**	**33,781**	**33,600**	**33,600**	**33,600**
Capital Projects Funds							
	Facility Projects						
	Non-Departmental						
	Theatre Finance Proceeds	0	3,736,019	2,870,227	174,609	175,989	0
	Facility Projects Total:	0	3,736,019	2,870,227	174,609	175,989	0
	General Obligation Bonds						
	Non-Departmental						
	GO Bonds 2003	5,102,113	1,101,229	118,223	1,176,544	394,828	39,147
	GO Bonds 2007	9,274,644	18,749,105	26,246,608	55,597,226	20,639,885	14,790,829
	Proposed GO Bonds	0	0	1,781,901	43,761,839	12,051,558	100,197,498
	General Obligation Bonds Total:	14,376,756	19,850,334	28,146,732	100,535,609	33,086,271	115,027,474
	Improvement Districts						
	Non-Departmental						
	Park West I.D.#0601 Capital	0	0	2,411,011	3,500,000	1,269,851	1,424,673
	Northern/99th Ave I.D.#0602 Capit	0	0	0	4,000,000	0	4,000,000
	Improvement Districts Total:	0	0	2,411,011	7,500,000	1,269,851	5,424,673

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
MDA Bonds							
	Non-Departmental						
	Proposed MDA Bonds	0	0	0	18,049,985	6,854,212	37,015,115
	Proposed HELP Loan	0	0	0	0	0	10,210,000
	MDA Bonds Total:	0	0	0	18,049,985	6,854,212	47,225,115
Outside Source Fund							
	Non-Departmental						
	Capital Prj-Outside Sources	941,569	1,915,422	3,441,184	12,307,730	2,235,394	14,007,973
	Outside Source Fund Total:	941,569	1,915,422	3,441,184	12,307,730	2,235,394	14,007,973
Streets Capital Projects							
	Engineering						
	County Transportation Tax	0	0	400,369	8,763,707	1,005,839	12,312,718
	Non-Departmental						
	Streets Capital Prj	6,435,869	619,227	486,583	1,073,347	1,329,826	0
	Streets Capital Projects Total:	6,435,869	619,227	886,952	9,837,054	2,335,665	12,312,718
	Capital Projects Funds Total:	**21,754,194**	**26,121,002**	**37,756,106**	**148,404,987**	**45,957,382**	**193,997,953**
Debt Service Funds							
General Obligation Bonds							
	Finance						
	Go Bonds Debt Service	12,442,496	6,691,548	5,590,520	26,949,351	26,949,352	22,631,851
	General Obligation Bonds Total:	12,442,496	6,691,548	5,590,520	26,949,351	26,949,352	22,631,851
Improvement Districts							
	Finance						
	83 Ave/Thunderbird Id 9801 Ds	164,626	280,885	17	0	0	0
	Parks West I.D. #0601 Debt Svc	0	0	3	0	158,407	471,375
	Non-Departmental						
	N Val Pwr Cnt Id 8801 Ds	480,758	481,470	461,923	461,210	461,215	469,675
	Bell Rd Id 8802 Ds	547,824	551,931	525,141	532,060	532,060	542,480
	75 Ave/Paradise Ln Id 9303 Ds	315,203	315,195	315,290	315,261	348,023	315,161
	83rd Ave Id 9601 Ds	191,344	194,739	197,564	194,855	194,856	191,805
	Arrhd Ftn Cnt Id 9603 Ds	300,184	299,806	298,871	297,420	297,420	300,360
	Sunnyboy Id 9002 Ds	13,241	14,078	13,946	13,868	13,868	13,718
	Arrhd Shores Id 9202 Ds	113,941	0	0	0	0	0
	N Beardsley Id 9602 Ds	212,851	223,037	312,111	0	243	0
	Improvement Districts Total:	2,339,971	2,361,141	2,124,866	1,814,674	2,006,092	2,304,574
MDA Bonds							
	Finance						

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Budget	FY 2008 Estimate	FY 2009 Budget
	Mda Debt Service	3,075,400	3,177,842	4,018,607	4,599,055	4,599,055	3,853,983
	MDA Bonds Total:	3,075,400	3,177,842	4,018,607	4,599,055	4,599,055	3,853,983
	Debt Service Funds Total:	**17,857,867**	**12,230,531**	**11,733,993**	**33,363,080**	**33,554,499**	**28,790,408**
	City Total:	**230,782,918**	**273,254,606**	**289,985,134**	**640,600,000**	**435,129,762**	**627,150,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Enterprise Op Funds	Enterp. Equip Reserve	Fleet Equip Reserve	Fleet Services
General	-	-	-	-	-	-
Half Cent Sales Tax	6,035,583	2,849,150	-	-	-	-
Sports Complex	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-
Residential Solid Waste	-	-	-	-	-	-
Storm Water Drainage System	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-
Insurance Reserve	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-
Information Technology	-	-	-	-	29,000	-
Highway User	-	-	-	-	27,000	-
Transportation Sales Tax	-	-	-	-	-	-
Public Transit	-	-	-	-	-	-
Adult Day Program Grant	-	-	-	-	-	-
Street Light Districts	-	-	-	-	-	-
Maintenance Imprvmnt Districts	67,020	-	-	-	-	-
	$6,102,603	**$2,849,150**	**$0**	**$0**	**$56,000**	**$0**

Schedule 4 - Transfers

Information Technology	IT Reserve and Project	MOC Reserve	MDA Debt	Streets Fund	Transit Fund	Other Funds	Total Transferred
-	514,804	-	173,940	-	-	10,000	**$698,744**
214,000	-	1,000,000	2,756,585	1,000,000	-	-	**$13,855,318**
-	797	-	281,353	-	-	-	**$282,150**
-	12,165	-	174,829	-	-	-	**$186,994**
-	2,445	-	130,079	-	-	-	**$132,524**
-	1,116	-	14,891	-	-	-	**$16,007**
-	213	-	-	-	-	-	**$213**
-	903	-	96,355	-	-	-	**$97,258**
-	266	-	-	-	-	-	**$266**
-	11,262	-	-	-	-	-	**$11,262**
-	-	-	-	-	-	-	**$29,000**
-	25,025	-	302,685	-	-	-	**$354,710**
-	-	-	-	977,000	409,000	-	**$1,386,000**
-	425	-	-	-	-	-	**$425**
-	159	-	-	-	-	-	**$159**
-	-	-	-	580,175	-	-	**$580,175**
-	-	-	-	-	-	-	**$67,020**
$214,000	**$569,580**	**$1,000,000**	**$3,930,717**	**$2,557,175**	**$409,000**	**$10,000**	**$17,698,225**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2005	BUDGET FY 2006	BUDGET FY 2007	BUDGET FY 2008	PROJECTED FY 2009
Fiscal Year Budget Amount	$375,000,000	$431,000,000	$654,000,000	$690,000,000	$680,000,000
Qualifiable Exclusions (estimated)	$0	$203,002,304	258,598,713	323,824,937	312,396,753
Total Estimated Expenditures	$375,000,000	$227,997,696	$395,401,287	$366,175,063	$367,603,247
Expenditure Limitation	N/A	$543,821,632	$584,732,271	$639,664,707	$688,862,608
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$791,529,236	$910,649,274	$1,038,870,598	$1,250,895,733	$1,499,682,407
Maximum Allowaable Primary Tax Levy	3,092,505	3,393,990	2,928,576	3,242,322	3,582,741
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	$827,633,655	$964,469,431	$1,115,620,151	$1,642,187,476	$1,994,591,924
A. Secondary Property Tax Levy	**10,759,238**	**12,538,103**	**13,387,442**	**20,527,343**	**24,932,399**
B. Primary Property Tax Levy	**2,295,435**	**2,640,883**	**2,928,576**	**3,002,150**	**2,849,397**
Total Property Tax Levy Amount	$13,054,672	$15,178,985	$16,316,018	$23,529,493	$27,781,796
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$2,180,663	$2,508,839	$2,782,147	$2,852,042	$2,706,927
Prior Year's	114,772	132,044	146,429	150,107	142,470
B. Secondary Property Tax	10,221,276	11,911,197	12,718,070	19,500,976	23,685,779
Prior Year's	537,962	626,905	669,372	1,026,367	1,246,620
Total Current Year's Collections	$12,401,939	$14,420,036	$15,500,217	$22,353,019	$26,392,706
Total Prior Year's Collections	652,734	758,949	815,801	1,176,475	1,389,090
Total Property Tax Levy Collected	$13,054,672	$15,178,985	$16,316,018	$23,529,493	$27,781,796
City of Peoria Tax Rate					
A. Primary Property Tax Rate	$0.2900	$0.2900	$0.2819	$0.2400	$0.1900
B. Secondary Property Tax Rate	$1.3000	$1.3000	$1.2000	$1.2500	$1.2500
Total Property Tax Rate	$1.5900	$1.5900	$1.4819	$1.4900	$1.4400

Arizona law limits the amount of tax supported debt that a city may issue. This limitation for bonds to finance water, wastewater, storm drain, streets, parks and recreation projects is 20% of the municipality's assessed valuation. The limit for bonds to finance all other projects is 6% of the municipality's assessed valuation. The current debt limits and indebtedness are shown below.

Calculation of legal limitations

20% Bonds		
FY 2009 estimated secondary assessed valuation		$1,994,591,924
Bond Indebtedness Limitation		398,918,385
Debt Outstanding as of 07/01/08	$110,859,600	
Principal Payments FY09	(6,704,163)	
Proposed Debt FY09	106,296,612	
Estimated Debt outstanding FY09		210,452,049
Remaining limitation available		$188,466,336
6% Bonds		
FY 2009 estimated secondary assessed valuation		$1,994,591,924
Bond Indebtedness Limitation		119,675,515
Debt Outstanding as of 07/01/08	$13,310,000	
Principal Payments FY09	(6,662,165)	
Proposed Debt FY09	6,096,391	
Estimated Debt outstanding FY09		12,744,226
Remaining limitation available		$106,931,289

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
3,002,150 / 1,384,310,008	=	0.0022
Current AV-Existing Property		1,384,310,008
Prior year Levy		3,002,150
Prior Year Tax Rate		0.2400
Rate to Receive Prior Year Levy		0.2169
New property valuation		115,372,399
Growth in Levy-New Property		250,208
Increase-Exclusive of New Property		(402,961)

Schedule 6 - Personnel Summary By Department

Department	Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
Budget	7.00	7.00	9.00	*0.00*	9.00	*0.00*	9.00
City Attorney	22.70	23.80	26.00	*0.00*	26.00	*0.00*	26.00
City Clerk	8.00	8.00	9.00	*0.00*	9.00	*0.00*	9.00
City Manager	10.50	12.00	13.00	*0.00*	13.00	*0.00*	13.00
Communications & Public Affairs	11.00	12.50	13.50	*0.00*	13.50	*0.00*	13.50
Community Development	50.80	51.80	53.80	*0.00*	53.80	*0.00*	53.80
Community Services	123.36	140.39	146.24	*4.50*	150.74	*7.95*	158.69
Economic Development	4.00	4.00	5.00	*0.00*	5.00	*0.00*	5.00
Engineering	43.00	47.00	49.00	*0.00*	49.00	*1.00*	50.00
Finance	79.00	82.00	88.00	*0.00*	88.00	*0.00*	88.00
Fire	134.00	157.00	173.00	*0.00*	173.00	*0.00*	173.00
Human Resources	13.00	14.00	17.00	*0.00*	17.00	*0.00*	17.00
Information Technology	39.00	43.00	46.00	*1.00*	47.00	*0.00*	47.00
Mayor and Council	5.00	6.00	6.00	*0.00*	6.00	*0.00*	6.00
Municipal Court	13.00	16.00	22.00	*0.00*	22.00	*0.00*	22.00
Police	250.00	264.00	286.00	*0.00*	286.00	*1.00*	287.00
Public Works	150.00	171.50	180.50	*-4.50*	176.00	*1.75*	177.75
Utilities	86.52	91.00	101.00	*-1.00*	100.00	*1.00*	101.00
City Totals:	**1,049.88**	**1,150.99**	**1,244.04**	***0.00***	**1,244.04**	***12.70***	**1,256.74**

Footnote: This schedule includes all Full-time positions and only Part-time positions that receive benefits.

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
Budget									
General Fund									
1000 - 0430	**Budget Office**								
	Budget Analyst	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Budget Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Grant Coordinator	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Budget Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Budget Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Development Agreement Coordina	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			7.00	6.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
1000 - 0431	**Development Agreement Administration**								
	Development Agreement Coordina	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			0.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Budget Totals:		**7.00**	**7.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**
City Attorney									
General Fund									
1000 - 0200	**Civil Division**								
	City Attorney	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Department IT Coordinator	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy City Attorney	Full	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Law Office Administrator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Legal Secretary	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Legal Specialist	Full	1.00	1.50	1.50	*0.50*	**2.00**	*0.00*	**2.00**
	Paralegal	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Sr. Deputy City Attorney	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Legal Specialist	Part	0.50	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			13.50	13.50	14.50	*0.50*	**15.00**	*0.00*	**15.00**
1000 - 0210	**Victims Assistance Program**								
	Legal Specialist	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Victim Assistance Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Legal Specialist	Part	0.60	0.80	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			1.60	1.80	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 0230	**Criminal Division**								
	Assistant City Prosecutor	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Legal Secretary	Full	1.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Legal Specialist	Part	0.60	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Paralegal	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Assistant City Prosecutor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			5.60	6.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
Insurance Reserve Fund									
3200 - 3610	**Claims Management**								
	Claims Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Legal Specialist	Part	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Legal Specialist	Full	1.00	0.50	0.50	*-0.50*	**0.00**	*0.00*	**0.00**
			2.00	2.50	2.50	*-0.50*	**2.00**	*0.00*	**2.00**
	City Attorney Totals:		**22.70**	**23.80**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
City Clerk									
General Fund									
1000 - 0150	**City Clerk**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Assistant City Clerk	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	City Clerk	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy City Clerk	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
1000 - 0160	**Records & Info Mgmt**								
	Deputy City Clerk	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Records Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
1000 - 0170	**Elections**								
	Dept. Programs Support Asst.	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	City Clerk Totals:		**8.00**	**8.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**
City Manager									
General Fund									
1000 - 0020	**City Manager**								
	Administrative Assistant	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Assistant to the City Manager	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	City Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy City Manager	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Senior Executive Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			6.00	7.00	8.00	*0.00*	**8.00**	*0.00*	**8.00**
1000 - 0025	**Intergovernmental Affairs**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Intergovernmental Affairs Coordin	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Intergovernmental Affairs Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
1000 - 0060	**Safety Management**								
	Safety & Training Officer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Safety Specialist	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Safety Specialist	Part	0.50	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			1.50	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	City Manager Totals:		**10.50**	**12.00**	**13.00**	***0.00***	**13.00**	***0.00***	**13.00**
Communications & Public Affairs									
General Fund									
1000 - 0039	**Communications & Public Affairs Admin.**								
	Communications & Public Affairs	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 0040	**Public Information Office**								
	Citizen Information Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Affairs Specialist	Full	0.50	0.50	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Information Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Information Officer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			3.50	3.50	4.00	*0.00*	**4.00**	*0.00*	**4.00**
1000 - 0041	**Cable TV - Channel 11**								
	Video Production Coordinator	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Video Production Specialist	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			2.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 0042	**Arts Commission**								
	Cultural Arts Coordinator	Part	0.00	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
			0.00	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
1000 - 1510	**Special Events**								
	Marketing Manager	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Coordinator	Full	1.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Community Promotions Manager	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Recreation Coordinator	Part	0.50	0.50	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			3.50	3.50	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Communications & Public Affairs Totals:		**11.00**	**12.50**	**13.50**	***0.00***	**13.50**	***0.00***	**13.50**
Community Development									
General Fund									
1000 - 0550	**Neighborhood Services**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Code Compliance Officer	Full	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Code Compliance Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Code Technician	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Neighborhood Services Manager	Full	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
			7.50	7.50	8.50	*0.00*	**8.50**	*0.00*	**8.50**
1000 - 0570	**Neighborhood Coordination**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Part	0.00	0.80	0.80	*0.00*	**0.80**	*0.00*	**0.80**
	Neighborhood Imp. Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Neighborhood Services Coordinat	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Neighborhood Services Manager	Full	0.25	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Code Technician	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			3.25	4.05	4.05	*0.00*	**4.05**	*0.00*	**4.05**
1000 - 0600	**Community Development Admin**								
	Community Development Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Department IT Analyst	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior GIS Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			4.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
1000 - 0610	**Planning**								
	Associate Planner	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Planner	Full	4.00	4.00	5.00	*-1.00*	**4.00**	*0.00*	**4.00**
	Planning Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Planning Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Planning Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Principal Planner	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Planner	Full	2.00	1.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
			10.00	10.00	11.00	*0.00*	**11.00**	*0.00*	**11.00**
1000 - 0650	**Building Safety**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Building Inspection Specialist	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Building Inspector	Full	8.00	7.00	7.00	*-1.00*	**6.00**	*0.00*	**6.00**
	Building Safety Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Building Safety Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Permit Assistant	Full	0.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Permit Specialist	Full	2.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Plans Examiner	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior Building Inspector	Full	5.00	5.00	5.00	*1.00*	**6.00**	*0.00*	**6.00**
	Senior Permit Specialist	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Plans Examiner	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Customer Services Representative	Full	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			25.00	25.00	25.00	*0.00*	**25.00**	*0.00*	**25.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
Community Development Block Grant Fund									
7110 - 7160	**Community Development Block Grant**								
	Neighborhood Services Manager	Full	0.25	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Management Analyst	Part	0.80	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			1.05	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Community Development Totals:		**50.80**	**51.80**	**53.80**	***0.00***	**53.80**	***0.00***	**53.80**
Community Services									
General Fund									
1000 - 1400	**Community Services Admin**								
	Administrative Assistant	Part	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Community Services Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Sr. Office Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			6.00	6.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
1000 - 1410	**Swimming Pool**								
	Aquatics Maintenance Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Coordinator	Part	0.00	0.00	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Recreation Programs Supervisor	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Program Supervisor	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			2.00	2.00	2.50	*0.00*	**2.50**	*0.00*	**2.50**
1000 - 1420	**PASRP**								
	Customer Services Representative	Part	0.75	0.75	0.75	*0.00*	**0.75**	*0.00*	**0.75**
	Customer Services Representative	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Dept. Programs Support Asst.	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Coordinator	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Recreation Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Programmer	Full	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Recreation Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			11.75	11.75	11.75	*0.00*	**11.75**	*0.00*	**11.75**
1000 - 1430	**Little Learners**								
	Recreation Aide	Full	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Recreation Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			2.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
1000 - 1450	**Summer Camp Program**								
	Customer Services Representative	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Programmer	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			3.00	3.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
1000 - 1470	**Special Interest Classes**								
	Recreation Coordinator	Part	0.52	0.52	0.52	*0.00*	**0.52**	*0.00*	**0.52**
	Recreation Programs Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			1.52	1.52	1.52	*0.00*	**1.52**	*0.00*	**1.52**
1000 - 1480	**Sports Programs**								
	Recreation Coordinator	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Recreation Programmer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
1000 - 1490	**Seniors Program**								
	Recreation Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Supervisor	Full	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
			1.50	1.50	1.50	*0.00*	**1.50**	*0.00*	**1.50**
1000 - 1500	**Adaptive Recreation Program**								
	Recreation Coordinator	Full	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Recreation Specialist	Part	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Recreation Supervisor	Full	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
			1.50	1.50	1.50	*0.00*	**1.50**	*0.00*	**1.50**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 1520	**Teen Program**								
	Recreation Programmer	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Programs Supervisor	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Programmer	Part	0.50	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Recreation Programs Super.	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			1.50	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 1530	**Community Center**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 1531	**Community Park**								
	Mechanic	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	P/T Groundskeeper	Part	0.96	0.96	0.96	*0.00*	**0.96**	*0.00*	**0.96**
	Parks & Landscape Maint. Supervis	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & R.O.W. Maint Worker	Full	2.00	3.00	3.00	*-1.00*	**2.00**	*0.00*	**2.00**
	Senior Parks & R.O.W. Maint Wk	Full	1.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
			5.96	7.96	7.96	*0.00*	**7.96**	*0.00*	**7.96**
1000 - 1532	**Recreation Center**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Custodian	Full	0.00	0.00	0.00	*4.00*	**4.00**	*0.00*	**4.00**
	Fitness Coordinator	Part	0.00	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	P/T Custodian	Part	0.00	0.00	0.00	*0.50*	**0.50**	*0.00*	**0.50**
	Recreation Programmer	Part	0.00	1.75	1.75	*0.00*	**1.75**	*0.00*	**1.75**
	Recreation Supervisor	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	0.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
			0.00	7.25	7.25	*4.50*	**11.75**	*0.00*	**11.75**
1000 - 1540	**Main Library**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Circulation Service Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Librarian	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Assistant	Full	6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Library Assistant	Part	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Operations Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Part-time Librarian	Part	2.50	2.75	2.75	*0.00*	**2.75**	*0.00*	**2.75**
	Part-time Library Assistant	Part	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Part-time Library Clerk	Part	4.10	4.10	4.10	*0.00*	**4.10**	*0.00*	**4.10**
	Senior Librarian	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
			21.10	22.35	22.35	*0.00*	**22.35**	*0.00*	**22.35**
1000 - 1550	**Sunrise Mountain Branch Library**								
	Branch Librarian	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Circulation Service Coordinator	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Librarian	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Library Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*3.00*	**4.00**
	Part-time Librarian	Part	1.10	1.60	1.60	*0.00*	**1.60**	*0.50*	**2.10**
	Part-time Library Clerk	Part	2.52	2.52	3.27	*0.00*	**3.27**	*0.00*	**3.27**
	Senior Librarian	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Part-time Library Assistant	Part	0.55	0.55	0.55	*0.00*	**0.55**	*-0.55*	**0.00**
			7.17	7.67	8.42	*0.00*	**8.42**	*4.95*	**13.37**
1000 - 1560	**Parks North**								
	Administrative Assistant	Full	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Parks & Landscape Maint. Supervis	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & R.O.W. Maint Worker	Full	7.00	9.00	9.00	*0.00*	**9.00**	*0.00*	**9.00**
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			10.50	12.50	12.50	*0.00*	**12.50**	*0.00*	**12.50**
1000 - 1570	**Parks South**								
	Administrative Assistant	Full	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Parks & Landscape Maint. Supervis	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Parks & R.O.W. Maint Worker	Full	10.00	10.00	10.00	*0.00*	**10.00**	*0.00*	**10.00**
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			13.50	13.50	13.50	*0.00*	**13.50**	*0.00*	**13.50**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 1590	**Parks Planning**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Construction Project Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Construction Superintendent	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	P/T Groundskeeper	Part	1.00	1.00	1.60	*0.00*	**1.60**	*0.00*	**1.60**
	Park Ranger	Full	3.00	3.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Parks Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Park Ranger	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	ROW Contract Compliance Office	Full	0.00	0.00	0.00	*1.00*	**1.00**	*-1.00*	**0.00**
	ROW Contract Compliance Superv	Full	0.00	0.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			9.00	9.00	11.60	*0.00*	**11.60**	*-1.00*	**10.60**
1000 - 1600	**Right-Of-Way Operations**								
	ROW Contract Compliance Office	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
			0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
Sports Complex Fund									
2000 - 2000	**Sports Complex OPS/MX**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Building Maintenance Worker	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Building Utility Worker	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Groundskeeper	Full	0.00	0.00	0.00	*0.00*	**0.00**	*5.00*	**5.00**
	Parks & R.O.W. Maint Worker	Full	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Recreation Programs Supervisor	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Parks & R.O.W. Maint Wk	Full	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
	Sports Facilities Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sports Maintenance Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sports Operations Coordinator	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sports Operations Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	P/T Groundskeeper	Part	4.00	4.00	4.00	*0.00*	**4.00**	*-4.00*	**0.00**
	Senior Parks & R.O.W. Maint Wor	Full	2.00	2.00	2.00	*-2.00*	**0.00**	*0.00*	**0.00**
			14.00	16.00	16.00	*0.00*	**16.00**	*3.00*	**19.00**
Adult Day Program Fund									
7180 - 7250	**Adult Day Program Grant**								
	Recreation Aide	Part	2.57	2.96	2.96	*0.00*	**2.96**	*0.00*	**2.96**
	Recreation Coordinator	Full	0.50	0.50	0.50	*0.00*	**0.50**	*0.00*	**0.50**
	Recreation Programmer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recreation Specialist	Part	1.29	1.43	1.43	*0.00*	**1.43**	*0.00*	**1.43**
			5.36	5.89	5.89	*0.00*	**5.89**	*0.00*	**5.89**
	Community Services Totals:		**123.36**	**140.39**	**146.24**	***4.50***	**150.74**	***7.95***	**158.69**
Economic Development									
General Fund									
1000 - 0351	**Economic Development**								
	Business Development Specialist	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Economic Development Coordinat	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Economic Development Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	2.00	*-1.00*	**1.00**	*0.00*	**1.00**
	Economic Development Specialist	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			4.00	4.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Economic Development Totals:		**4.00**	**4.00**	**5.00**	***0.00***	**5.00**	***0.00***	**5.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
Engineering									
General Fund									
1000 - 0750	**Engineering Admin**								
	Engineering Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Engineering Technician	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Property Management Agent	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Real Property Administrator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior GIS Technician	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			4.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
1000 - 0810	**Development Engineering**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Assistant City Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Associate Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Civil Engineer	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Permit Specialist	Full	3.00	3.00	3.00	*-1.00*	**2.00**	*0.00*	**2.00**
	Senior Civil Engineer	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior Engineering Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Permit Specialist	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Engineering Technician	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Senior GIS Technician	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr. Office Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			13.00	11.00	11.00	*0.00*	**11.00**	*0.00*	**11.00**
1000 - 0812	**Capital Engineering**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Assistant City Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Associate Engineer	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Civil Engineer	Full	2.00	3.00	3.00	*1.00*	**4.00**	*0.00*	**4.00**
	Permit Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Civil Engineer	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Capital Engineer	Full	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Property Management Agent	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			8.00	9.00	10.00	*0.00*	**10.00**	*0.00*	**10.00**
1000 - 0820	**Inspection Services**								
	Off-Site Inspection Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Off-Site Inspector	Full	8.00	9.00	9.00	*-1.00*	**8.00**	*0.00*	**8.00**
	Senior Off-Site Inspector	Full	2.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
			11.00	12.00	12.00	*0.00*	**12.00**	*0.00*	**12.00**
Streets Fund									
7000 - 7043	**Traffic Engineering**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Assistant City Traffic Engineer	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	City Traffic Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Engineering Technician	Full	1.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Traffic Signal System Specialist	Full	0.00	1.00	1.00	*0.00*	**1.00**	*1.00*	**2.00**
	Transportation Planning Engineer	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			7.00	8.00	9.00	*0.00*	**9.00**	*1.00*	**10.00**
	Engineering Totals:		**43.00**	**47.00**	**49.00**	***0.00***	**49.00**	***1.00***	**50.00**
Finance									
General Fund									
1000 - 0400	**Finance Admin**								
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Finance Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 0410	**Financial Services**								
	Accountant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Accounting Specialist	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Accounting Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Financial Services Manager	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Financial Systems Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Payroll Specialist	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Payroll Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Accountant	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Senior Accounting Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			13.00	13.00	14.00	*0.00*	**14.00**	*0.00*	**14.00**
1000 - 0420	**Sales Tax & Audit**								
	Associate Sales Tax Auditor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Business License Inspector	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Customer Services Representative	Full	0.50	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sales Tax Auditor	Full	2.00	2.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Senior Customer Services Rep	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			6.50	7.00	9.00	*0.00*	**9.00**	*0.00*	**9.00**
1000 - 0440	**Materials Management**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Buyer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Contract Officer	Full	2.00	3.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Department IT Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Materials Management Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Materials Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Procurement Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			8.00	9.00	10.00	*0.00*	**10.00**	*0.00*	**10.00**
1000 - 0450	**Customer Service**								
	Customer Services Representative	Full	12.00	12.00	13.00	*0.00*	**13.00**	*0.00*	**13.00**
	Customer Services Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Customer Services Rep	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			15.00	15.00	16.00	*0.00*	**16.00**	*0.00*	**16.00**
1000 - 0460	**Revenue Administration**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Department IT Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Financial Systems Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	0.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Revenue Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Rate Analyst	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			5.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
1000 - 0470	**Meter Services**								
	Meter Services Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Utility Worker	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Sr. Office Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Utility Worker	Full	9.00	9.00	9.00	*0.00*	**9.00**	*0.00*	**9.00**
	Water Service Field Representative	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			15.00	15.00	15.00	*0.00*	**15.00**	*0.00*	**15.00**
1000 - 0480	**Revenue Recovery**								
	Accounting Specialist	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Billing & Collection Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Customer Services Representative	Full	3.50	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Revenue Collection Specialist	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior Customer Services Rep	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			7.50	8.00	8.00	*0.00*	**8.00**	*0.00*	**8.00**
1000 - 0490	**Treasury**								
	Senior Accountant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Treasury Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 0500	**Inventory Control**								
	Inventory Control Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Procurement Specialist	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Storekeeper	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Storekeeper Assistant	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			5.00	5.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Finance Totals:		**79.00**	**82.00**	**88.00**	***0.00***	**88.00**	***0.00***	**88.00**
Fire									
General Fund									
1000 - 1200	**Fire Admin**								
	Administrative Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Administrative Services Manag	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Chief	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Management Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			6.00	6.00	6.00	*0.00*	**6.00**	*2.00*	**8.00**
1000 - 1210	**Fire Prevention**								
	Fire and Life Safety Ed Spec	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Inspector	Full	1.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Fire Marshal	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Prevention Inspector	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Fire Prevention Inspector Supervis	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Protection Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Permit Specialist	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Plans Examiner	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Plans Examiner	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant	Full	1.00	2.00	2.00	*-1.00*	**1.00**	*-1.00*	**0.00**
	Senior Fire Prevention Inspector	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			10.00	13.00	14.00	*-1.00*	**13.00**	*-1.00*	**12.00**
1000 - 1220	**Support Services**								
	Deputy Fire Chief	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Inventory Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Mechanic	Full	0.00	0.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
	Senior Mechanic	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Administrative Assistant	Full	0.00	0.00	0.00	*1.00*	**1.00**	*-1.00*	**0.00**
	EMS Coordinator	Full	1.00	1.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Fire Battalion Chief	Full	1.00	1.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Fire Support Services Technician	Full	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			7.00	7.00	6.00	*1.00*	**7.00**	*-1.00*	**6.00**
1000 - 1230	**Emergency Medical Services**								
	EMS Coordinator	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Battalion Chief	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			0.00	0.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 1240	**Fire Training**								
	Fire Battalion Chief	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Captain	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			0.00	0.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
1000 - 1250	**Emergency Management**								
	Emergency Preparedness Coordina	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 1260	**Fire Operations**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy Fire Chief	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire Battalion Chief	Full	4.00	7.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Fire Battalion Support Officer	Full	2.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Fire Captain	Full	26.00	29.00	31.00	*2.00*	**33.00**	*0.00*	**33.00**
	Fire Engineer	Full	23.00	26.00	29.00	*3.00*	**32.00**	*0.00*	**32.00**
	Firefighter	Full	54.00	62.00	69.00	*-5.00*	**64.00**	*0.00*	**64.00**
			111.00	131.00	142.00	*0.00*	**142.00**	*0.00*	**142.00**
	Fire Totals:		**134.00**	**157.00**	**173.00**	***0.00***	**173.00**	***0.00***	**173.00**
Human Resources									
General Fund									
1000 - 0070	**Human Resources**								
	Administrative Assistant	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Department IT Coordinator	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy Human Resources Directo	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Human Resource Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*-1.00*	**1.00**
	Human Resources Analyst	Full	0.00	2.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Human Resources Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Human Resources Manager	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Human Resources Specialist	Full	1.00	2.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Sr. Human Resources Consultant	Full	0.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Human Resources Associate	Full	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Human Resources Consultant	Full	4.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Labor Relations Manager	Full	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Personnel Services Manager	Full	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			13.00	14.00	17.00	*0.00*	**17.00**	*0.00*	**17.00**
	Human Resources Totals:		**13.00**	**14.00**	**17.00**	***0.00***	**17.00**	***0.00***	**17.00**
Information Technology									
Information Technology Fund									
3300 - 3750	**IT Operations**								
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Information Technology Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Operations Division Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Security Administrator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Technical Support Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Technician	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Management Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Network Administrator	Full	2.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Network Engineer	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Network Support Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior IT Technician	Full	5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Sr. Applications Development Ana	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Systems Engineer	Full	1.00	1.00	1.00	*1.00*	**2.00**	*0.00*	**2.00**
			21.00	22.00	22.00	*1.00*	**23.00**	*0.00*	**23.00**
3300 - 3751	**IT Development Services**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Applications Development Analyst	Full	5.00	6.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
	Database Administrator	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	GIS Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Development Services Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT GIS Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	IT Technical Support Supervisor	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior GIS Technician	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior IT Project Consultant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Sr. Applications Development Ana	Full	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Web Designer/Developer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Webmaster	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			18.00	20.00	22.00	*0.00*	**22.00**	*0.00*	**22.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
3300 - 3760	**Telecommunications**								
	Radio Systems Engineer	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Systems Engineer	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Senior IT Technician	Full	0.00	0.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			0.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Information Technology Totals:		**39.00**	**43.00**	**46.00**	***1.00***	**47.00**	***0.00***	**47.00**
Mayor and Council									
General Fund									
1000 - 0010	**Mayor & Council**								
	Administrative Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Council Assistant	Full	3.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
			5.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Mayor and Council Totals:		**5.00**	**6.00**	**6.00**	***0.00***	**6.00**	***0.00***	**6.00**
Municipal Court									
General Fund									
1000 - 0250	**Municipal Court**								
	Court Administrator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Guard	Full	0.00	0.00	0.00	*4.00*	**4.00**	*0.00*	**4.00**
	Judicial Assistant	Full	7.00	9.00	11.00	*0.00*	**11.00**	*0.00*	**11.00**
	Judicial Assistant Supervisor	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Judicial Collections Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Municipal Judge	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Judicial Assistant	Full	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Security Guard	Full	0.00	0.00	3.00	*-3.00*	**0.00**	*0.00*	**0.00**
	Senior Security Guard	Full	0.00	0.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			13.00	16.00	22.00	*0.00*	**22.00**	*0.00*	**22.00**
	Municipal Court Totals:		**13.00**	**16.00**	**22.00**	***0.00***	**22.00**	***0.00***	**22.00**
Police									
General Fund									
1000 - 1000	**Police Admin**								
	Administrative Assistant	Full	4.00	3.00	3.00	*-1.00*	**2.00**	*0.00*	**2.00**
	Crime Analyst	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Deputy Director of Police	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Deputy Police Chief	Full	3.00	2.00	2.00	*-1.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	Full	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Police Chief	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Commander	Full	0.00	2.00	2.00	*-1.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	Full	1.00	1.00	1.00	*1.00*	**2.00**	*1.00*	**3.00**
	Police Sergeant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Services Officer	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Education Specialist	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Information Officer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	Full	0.00	0.00	0.00	*1.00*	**1.00**	*-1.00*	**0.00**
	Police Volunteer Coordinator	Full	0.00	0.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			14.00	16.00	19.00	*-1.00*	**18.00**	*0.00*	**18.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 1010	**Criminal Investigations**								
	Administrative Assistant	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Crime Scene Technician	Full	0.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Police Investigative Officer	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	Full	21.00	22.00	22.00	*0.00*	**22.00**	*0.00*	**22.00**
	Police Sergeant	Full	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Police Services Officer	Full	1.00	1.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Police Support Assistant	Full	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Sr. Office Assistant	Full	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			27.00	33.00	34.00	*0.00*	**34.00**	*0.00*	**34.00**
1000 - 1020	**Patrol Services**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Commander	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	Full	5.00	5.00	6.00	*0.00*	**6.00**	*-1.00*	**5.00**
	Police Officer	Full	113.00	94.00	100.00	*0.00*	**100.00**	*0.00*	**100.00**
	Police Sergeant	Full	16.00	13.00	15.00	*0.00*	**15.00**	*0.00*	**15.00**
	Police Services Officer	Full	10.00	4.00	9.00	*0.00*	**9.00**	*-4.00*	**5.00**
	Police Support Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			144.00	118.00	132.00	*1.00*	**133.00**	*-5.00*	**128.00**
1000 - 1025	**Operations Support**								
	Police Lieutenant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	Full	0.00	21.00	22.00	*-1.00*	**21.00**	*4.00*	**25.00**
	Police Sergeant	Full	0.00	3.00	4.00	*0.00*	**4.00**	*1.00*	**5.00**
	Police Services Officer	Full	0.00	5.00	2.00	*-1.00*	**1.00**	*9.00*	**10.00**
	Police Support Assistant	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Volunteer Coordinator	Full	0.00	1.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Public Education Specialist	Full	0.00	1.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			0.00	32.00	29.00	*-1.00*	**28.00**	*14.00*	**42.00**
1000 - 1030	**Technical Support**								
	Police Services Officer	Full	5.00	9.00	10.00	*0.00*	**10.00**	*-5.00*	**5.00**
	Police Support Assistant	Full	0.00	9.00	9.00	*0.00*	**9.00**	*0.00*	**9.00**
	Police Technical Services Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Property & Evidence Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Records Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Crime Analyst	Full	2.00	1.00	1.00	*0.00*	**1.00**	*-1.00*	**0.00**
	Crime Scene Technician	Full	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Department IT Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*-1.00*	**0.00**
	Management Analyst	Full	0.00	1.00	1.00	*0.00*	**1.00**	*-1.00*	**0.00**
	Police Officer	Full	0.00	1.00	1.00	*1.00*	**2.00**	*-2.00*	**0.00**
	Police Records Clerk	Full	9.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Police Sergeant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*-1.00*	**0.00**
	Sr. Office Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			23.00	26.00	27.00	*1.00*	**28.00**	*-11.00*	**17.00**
1000 - 1040	**Staff Services**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Bureau Manager	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	2.00	3.00	3.00	*0.00*	**3.00**	*-1.00*	**2.00**
	Police Officer	Full	2.00	3.00	4.00	*-1.00*	**3.00**	*0.00*	**3.00**
	Police Services Officer	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Lieutenant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Police Sergeant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			7.00	9.00	10.00	*-1.00*	**9.00**	*-1.00*	**8.00**
1000 - 1050	**Communications**								
	Communications Bureau Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Communications Specialist	Full	22.00	22.00	26.00	*0.00*	**26.00**	*0.00*	**26.00**
	Communications Supervisor	Full	6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Police Support Assistant	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Police Officer	Full	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			29.00	30.00	35.00	*-1.00*	**34.00**	*0.00*	**34.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
1000 - 1060	**Community Services**								
	Crime Analyst	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Department IT Analyst	Full	0.00	0.00	0.00	*0.00*	**0.00**	*1.00*	**1.00**
	Management Analyst	Full	0.00	0.00	0.00	*0.00*	**0.00**	*2.00*	**2.00**
	Police Bureau Manager	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Sergeant	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Police Services Officer	Full	4.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Police Volunteer Coordinator	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Public Education Specialist	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			6.00	0.00	0.00	*2.00*	**2.00**	*4.00*	**6.00**
		Police Totals:	**250.00**	**264.00**	**286.00**	***0.00***	**286.00**	***1.00***	**287.00**
Public Works									
General Fund									
1000 - 0900	**Public Works Admin**								
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Works Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior GIS Technician	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			3.00	3.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
Commercial Sanitation Fund									
2590 - 2720	**Commercial Collection**								
	Equipment Operator	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Sanitation Worker	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Equipment Operator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Solid Waste Supervisor	Full	0.20	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
			5.20	5.20	5.20	*0.00*	**5.20**	*0.00*	**5.20**
Residential Sanitation Fund									
2600 - 2750	**Solid Waste Administration**								
	Dept. Programs Support Asst.	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sanitation Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Administrative Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
2600 - 2760	**Residential Collection**								
	Equipment Operator	Full	24.00	26.00	26.00	*0.00*	**26.00**	*0.00*	**26.00**
	Sanitation Worker	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior Equipment Operator	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Solid Waste Supervisor	Full	1.80	1.80	1.80	*1.00*	**2.80**	*0.00*	**2.80**
			30.80	32.80	32.80	*1.00*	**33.80**	*0.00*	**33.80**
2600 - 2810	**Environmental Services**								
	Equipment Operator	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recycling Coordinator	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Recycling Technician	Full	0.00	0.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Environmental Technician	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Solid Waste Supervisor	Full	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			1.00	2.00	5.00	*-1.00*	**4.00**	*0.00*	**4.00**
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Equipment Operator	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Equipment Operator	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Storm Water Maintenance Supervis	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Street Maintenance Worker	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			2.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
Fleet Maintenance Fund									
3000 - 3420	**Fleet Maintenance**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fleet Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fleet Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Mechanic	Full	7.00	6.00	6.00	*1.00*	**7.00**	*-1.00*	**6.00**
	Mechanic Assistant	Full	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Mechanic Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Mechanic	Full	2.00	2.00	2.00	*-1.00*	**1.00**	*1.00*	**2.00**
			15.00	15.00	15.00	*0.00*	**15.00**	*0.00*	**15.00**
Public Works-Facilities Fund									
3250 - 3650	**Facilities Admin**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Department IT Coordinator	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities/Transit Operations Mana	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Department IT Analyst	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Facilities Supervisor	Full	0.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			4.00	5.00	5.00	*-1.00*	**4.00**	*0.00*	**4.00**
3250 - 3660	**Facilities Custodial**								
	Custodian	Full	11.00	15.00	17.00	*-7.00*	**10.00**	*1.00*	**11.00**
	Facilities Maintenance Supervisor	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	P/T Custodian	Part	2.50	3.00	3.00	*-1.50*	**1.50**	*0.25*	**1.75**
	Senior Custodian	Full	1.00	1.00	2.00	*-1.00*	**1.00**	*0.00*	**1.00**
	Custodial Supervisor	Full	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			15.50	20.00	23.00	*-9.50*	**13.50**	*1.25*	**14.75**
3250 - 3661	**Night-time Facility Services**								
	Building Utility Worker	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Custodian	Full	0.00	0.00	0.00	*3.00*	**3.00**	*0.00*	**3.00**
	Facilities Maintenance Supervisor	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	P/T Custodian	Part	0.00	0.00	0.00	*1.00*	**1.00**	*0.25*	**1.25**
	Senior Custodian	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
			0.00	0.00	0.00	*7.00*	**7.00**	*0.25*	**7.25**
3250 - 3670	**Facilities Building Maintenance**								
	Building Utility Worker	Full	5.00	5.00	5.00	*-1.00*	**4.00**	*0.00*	**4.00**
	Facilities Maintenance Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Facilities Specialist	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			6.00	7.00	7.00	*-1.00*	**6.00**	*0.00*	**6.00**
3250 - 3700	**Facilities Technical Support**								
	Building Automation Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Building Maintenance Worker	Full	6.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
	Facilities Operations Technician	Full	2.00	3.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Facilities Technical Operations Sup	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Fire and Security Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			11.00	11.00	12.00	*0.00*	**12.00**	*0.00*	**12.00**
3250 - 3710	**Facilities Capital Projects**								
	Construction Project Coordinator	Full	1.00	2.00	2.00	*1.00*	**3.00**	*0.00*	**3.00**
	Design and Construction Division	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Construction Manager	Full	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
	Facilities Specialist	Full	2.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
Streets Fund									
7000 - 7000	**Streets Admin**								
	Dept. Programs Support Asst.	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Public Works Operations Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Street Maintenance Supervisor	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Streets Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			7.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
7000 - 7010	**Streets - Signs & Striping**								
	Equipment Operator	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior Equipment Operator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Traffic Maintenance Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Street Maint Worker	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Street Maintenance Worker	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Traffic Maintenance Technician	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Foreman	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sign Fabricator	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			9.00	9.00	9.00	*0.00*	**9.00**	*0.00*	**9.00**
7000 - 7020	**Streets - Traffic Signal Maintenance**								
	Senior Traffic Signal Technician	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Street Light Technician	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Traffic Signal Technician	Full	3.00	3.00	3.00	*-1.00*	**2.00**	*0.00*	**2.00**
			5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
7000 - 7030	**Streets - Street Maintenance**								
	Equipment Operator	Full	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Inspector	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Pavement Maintenance Technician	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Equipment Operator	Full	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Senior Off-Site Inspector	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Street Maintenance Worker	Full	3.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Senior Pavement Maintenance Tec	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			14.00	17.00	18.00	*0.00*	**18.00**	*0.00*	**18.00**
7000 - 7040	**Streets - Sweeper Operations**								
	Equipment Operator - Str Clean	Full	4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
	Senior Equipment Operator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			5.00	5.00	5.00	*0.00*	**5.00**	*0.00*	**5.00**
Transit Fund									
7150 - 7200	**Transit Fund**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Transit Operator	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Transit Dispatcher	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transit Dispatcher	Full	1.00	1.00	1.00	*0.00*	**1.00**	*1.00*	**2.00**
	Transit Operations Manager	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transit Operations Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Transit Operator	Full	3.00	3.00	3.00	*0.00*	**3.00**	*1.00*	**4.00**
	Transit Operator	Part	2.50	4.75	4.75	*0.00*	**4.75**	*-1.00*	**3.75**
	Transit Dispatcher	Part	0.00	0.75	0.75	*0.00*	**0.75**	*-0.75*	**0.00**
			8.50	14.50	14.50	*0.00*	**14.50**	*0.25*	**14.75**
	Public Works Totals:		**150.00**	**171.50**	**180.50**	***-4.50***	**176.00**	***1.75***	**177.75**
Utilities									
Water Utility Fund									
2050 - 2050	**Water/Wastewater Admin**								
	Administrative Assistant	Full	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Deputy Utility Director	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Executive Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Management Assistant	Full	0.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Utilities Director	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Utilities Operations Manager	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			6.00	7.00	8.00	*0.00*	**8.00**	*0.00*	**8.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
2050 - 2055	**Utilities Operations Admin**								
	Administrative Assistant	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Instrumentation Technician	Full	3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
	Planner	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Instrumentation Technician	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Applications Development Ana	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utilities Operations Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Service Examiner	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Technician	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Worker	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Worker	Part	0.52	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			9.52	10.00	11.00	*0.00*	**11.00**	*0.00*	**11.00**
2050 - 2060	**Greenway Water Treatment Plant**								
	Plant Operations Specialist	Full	6.00	6.00	6.00	*0.00*	**6.00**	*0.00*	**6.00**
	Senior Plant Operations Specialist	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Supervisor	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			7.00	8.00	8.00	*0.00*	**8.00**	*0.00*	**8.00**
2050 - 2061	**Quintero Water Treatment Plant**								
	Senior Plant Operations Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
			1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
2050 - 2070	**Water Production Services**								
	Senior Equipment Operator	Full	0.00	0.60	0.60	*-0.20*	**0.40**	*0.00*	**0.40**
	Senior Utility Technician	Full	0.00	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
	Senior Utility Worker	Full	0.00	0.60	0.60	*0.00*	**0.60**	*0.00*	**0.60**
	Utilities Operations Manager	Full	0.00	0.20	0.20	*0.00*	**0.20**	*0.00*	**0.20**
	Utility Supervisor	Full	0.00	0.60	0.60	*0.00*	**0.60**	*0.00*	**0.60**
	Utility System Operator	Full	0.00	0.40	0.40	*0.20*	**0.60**	*0.00*	**0.60**
	Utility Technician	Full	0.00	0.60	0.60	*0.20*	**0.80**	*0.00*	**0.80**
	Utility Worker	Full	0.00	2.40	2.40	*-0.20*	**2.20**	*0.00*	**2.20**
			0.00	5.60	5.60	*0.00*	**5.60**	*0.00*	**5.60**
2050 - 2080	**Distribution Services**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Equipment Operator	Full	1.00	1.65	1.65	*-0.55*	**1.10**	*0.00*	**1.10**
	Senior Utility Technician	Full	1.00	0.55	0.55	*0.00*	**0.55**	*0.00*	**0.55**
	Senior Utility Worker	Full	2.00	1.65	1.65	*0.00*	**1.65**	*0.00*	**1.65**
	Utilities Operations Manager	Full	0.00	0.55	0.55	*0.00*	**0.55**	*0.00*	**0.55**
	Utility Supervisor	Full	1.00	1.65	1.65	*0.00*	**1.65**	*0.00*	**1.65**
	Utility System Operator	Full	0.00	1.10	1.10	*0.55*	**1.65**	*0.00*	**1.65**
	Utility Technician	Full	0.00	1.65	1.65	*0.55*	**2.20**	*0.00*	**2.20**
	Utility Worker	Full	7.00	6.60	6.60	*-0.55*	**6.05**	*0.00*	**6.05**
			12.00	16.40	16.40	*0.00*	**16.40**	*0.00*	**16.40**
2050 - 2085	**Northern Distribution Services**								
	Administrative Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Senior Equipment Operator	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Sr. Office Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Utility Supervisor	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Utility Technician	Full	2.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Utility Worker	Full	4.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			10.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
2050 - 2090	**Blue Staking**								
	Utility Locator	Full	3.00	3.00	3.00	*-2.00*	**1.00**	*0.00*	**1.00**
	Utility Technician	Full	0.00	0.00	0.00	*2.00*	**2.00**	*0.00*	**2.00**
			3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
2050 - 2095	**Western Area Facility - Water**								
	Utility Collections & Treatment Su	Full	0.50	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Utility System Operator	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Utility Treatment Operator	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			2.50	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
2050 - 2120	**Water Resources & Conservation**								
	Department IT Analyst	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior GIS Technician	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Conservation Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Conservation Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Resources Analyst	Full	0.00	1.00	1.00	*-1.00*	**0.00**	*1.00*	**1.00**
	Water Resources Coordinator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Resources Manager	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Systems Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*-1.00*	**0.00**
			7.00	8.00	8.00	*-1.00*	**7.00**	*0.00*	**7.00**
2050 - 2130	**Utilities Engineering & Environmental**								
	Administrative Assistant	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Assistant City Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Associate Civil Engineer	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Civil Engineer	Full	1.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Construction Superintendent	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Civil Engineer	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Senior Engineering Technician	Full	0.00	0.00	0.00	*1.00*	**1.00**	*0.00*	**1.00**
	Deputy Utility Director	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
	Engineering Technician	Full	1.00	1.00	1.00	*-1.00*	**0.00**	*0.00*	**0.00**
			6.00	7.00	8.00	*0.00*	**8.00**	*0.00*	**8.00**
2050 - 2135	**Utilities Environmental**								
	Cross Connection Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Program Coordinat	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Environmental Quality Assurance	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Laboratory Technician	Full	1.00	1.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Water Quality Inspector	Full	1.00	1.00	1.00	*0.00*	**1.00**	*1.00*	**2.00**
			6.00	6.00	7.00	*0.00*	**7.00**	*1.00*	**8.00**
Wastewater Utility Fund									
2400 - 2470	**Beardsley Wastewater Treatment Plant**								
	Plant Operations Specialist	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior Plant Operations Specialist	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Technician	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Sr. Office Assistant	Full	1.00	0.00	0.00	*0.00*	**0.00**	*0.00*	**0.00**
			4.00	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
2400 - 2480	**Wastewater Collection**								
	Senior Equipment Operator	Full	1.00	0.75	0.75	*-0.25*	**0.50**	*0.00*	**0.50**
	Senior Utility Technician	Full	0.00	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Senior Utility Worker	Full	2.00	0.75	0.75	*0.00*	**0.75**	*0.00*	**0.75**
	Utilities Operations Manager	Full	0.00	0.25	0.25	*0.00*	**0.25**	*0.00*	**0.25**
	Utility Supervisor	Full	1.00	0.75	0.75	*0.00*	**0.75**	*0.00*	**0.75**
	Utility System Operator	Full	0.00	0.50	0.50	*0.25*	**0.75**	*0.00*	**0.75**
	Utility Technician	Full	0.00	0.75	0.75	*0.25*	**1.00**	*0.00*	**1.00**
	Utility Worker	Full	3.00	3.00	3.00	*-0.25*	**2.75**	*0.00*	**2.75**
			7.00	7.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**
2400 - 2490	**Wastewater Industrial Users**								
	Dept. Programs Support Asst.	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Water Quality Inspector	Full	2.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			3.00	3.00	3.00	*0.00*	**3.00**	*0.00*	**3.00**
2400 - 2495	**Western Area Facility - Wastewater**								
	Utility Collections & Treatment Su	Full	0.50	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility System Operator	Full	1.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Treatment Operator	Full	1.00	2.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			2.50	4.00	4.00	*0.00*	**4.00**	*0.00*	**4.00**
2400 - 2496	**Butler Facility**								
	Instrumentation Technician	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Plant Operations Specialist	Full	0.00	0.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
	Senior Plant Operations Specialist	Full	0.00	0.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Collections & Treatment Su	Full	0.00	1.00	1.00	*0.00*	**1.00**	*0.00*	**1.00**
	Utility Technician	Full	0.00	0.00	2.00	*0.00*	**2.00**	*0.00*	**2.00**
			0.00	1.00	7.00	*0.00*	**7.00**	*0.00*	**7.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Actual FY 2006	Actual FY 2007	Budget FY 2008	*Base Change*	Revised FY 2008	*Change in Position*	Budget FY 2009
	Utilities Totals:	**86.52**	**91.00**	**101.00**	***-1.00***	**100.00**	***1.00***	**101.00**
	City Totals:	**1,049.88**	**1,150.99**	**1,244.04**	***0.00***	**1,244.04**	***12.70***	**1,256.74**
	Full	1,016.50	1,109.50	**1,202.00**	*0.00*	**1,202.00**	*18.00*	1,220.00
	Part	33.38	41.49	**42.04**	*0.00*	**42.04**	*-5.30*	36.74

***Schedule 7 - Authorized Personnel: This schedule counts Full Time Equivalents (FTE's) by position. (1.0 FTE is equal to 2,080 hours). Included are all Full-time positions and only Part-time positions that receive benefits.**

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2008	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Refunding Series 1993	$9,900,000	$2,555,000	$690,000	$125,970	$0	$250	$816,220
GO Series 1998A	5,930,000	3,995,000	285,000	175,668	0	400	461,068
GO Refunding Series 1998B	4,030,000	1,815,000	225,000	75,050	0	250	300,300
GO Series 2003	27,570,000	18,775,000	1,030,000	719,229	0	1,000	1,750,229
GO Series 2007A	94,380,000	79,027,400	7,910,000	3,254,069	0	1,000	11,165,069
GO Series 2007B Refunding	18,365,000	18,002,200	1,435,000	696,900	0	1,000	2,132,900
Sub-Total Existing GO Debt	**$160,175,000**	**$124,169,600**	**$11,575,000**	**$5,046,886**	**$0**	**$3,900**	**$16,625,786**
Proposed Debt:							
Proposed GO Debt	$112,393,003	$112,393,003	$1,791,328	$2,528,842	$1,685,895	$0	$6,006,065
Total GO Debt	**$272,568,003**	**$236,562,603**	**$13,366,328**	**$7,575,728**	**$1,685,895**	**$3,900**	**$22,631,851**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Refunding Series 2003							
MDA Refunding Series 2003 (Gen. Gov't)	$21,934,859	$12,415,371	$2,820,260	$542,967	$0	$4,000	$3,367,227
MDA Refunding Series 2003 (1993Sunnyboy- Water)	1,368,605	774,643	175,968	33,878	0	0	209,846
MDA Refunding Series 2003 (1993 Sunnyboy- Wastewater)	346,536	196,142	44,556	8,578	0	0	53,134
MDA Refunding Series 2003 (MSCA- Series 1993B)	1,005,000	568,842	129,217	24,877	0	100	154,194
MDA Community Theater	6,675,000	6,060,000	230,000	256,756	0	0	486,756
MDA Street Capital Projects - TST	47,000,000	47,000,000	1,760,000	1,659,171	150,000	0	3,569,171
						0	
Total MDA Series 1993	**$78,330,000**	**$67,014,998**	**$5,160,001**	**$2,526,227**	**$150,000**	**$4,100**	**$7,840,328**
Total MDA Debt	**$78,330,000**	**$67,014,998**	**$5,160,001**	**$2,526,227**	**$150,000**	**$4,100**	**$7,840,328**
STREET REVENUE BONDS							
Existing Debt:							
1996 HURF Revenue	$4,600,000	$3,295,000	$290,000	$179,810	$0	$400	$470,210
Total Street Revenue Debt	**$4,600,000**	**$3,295,000**	**$290,000**	**$179,810**	**$0**	**$400**	**$470,210**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
Wastewater Revolving Debt - 1995 (WIFA)	$11,405,801	$5,941,714	$606,501	$176,713	$0	$500	$783,714
Wastewater Revolving Debt - 1997 (WIFA)	14,330,000	8,831,205	717,955	270,733	0	500	989,188
1998 Revenue Bonds - Water & Sewer Series A	16,730,000	11,940,000	855,000	527,363	0	0	1,382,363
2000 Water Revenue Bonds (WIFA)-Phase I	20,150,000	16,090,168	923,610	584,579	0	1,000	1,509,189
2000 Water Revenue Bonds (WIFA)-Phase II	14,500,000	11,784,254	617,831	431,272	0	1,000	1,050,103
2000 Water & Sewer Bonds (WIFA)-Phase III	1,964,789	1,666,218	80,544	61,675	0	1,000	143,219
2000 Water & Sewer Revenue Bonds	16,590,000	7,615,000	700,000	387,938	0	0	1,087,938
2006 Water Bonds (WIFA)- Drinking Water	16,200,000	16,200,000	629,328	517,147	0	0	1,146,475
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	27,183,342	27,183,342	0	832,898	0	0	832,898
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	42,741,541	42,741,541	0	1,236,580	0	0	1,236,580
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	8,575,253	8,575,253	0	150,349	0	0	150,349
Sub-total Existing Water & Sewer Revenue Debt	**$ 190,370,726**	**$ 158,568,695**	**$ 5,130,769**	**$ 5,177,247**	**$ -**	**$ 4,000**	**$ 10,312,016**
Proposed Debt:							
Proposed Water Revenue Bonds	$5,385,009	$5,385,009	$0	$0	$0	$0	$0
Proposed Wastewater Revenue Bonds	5,402,269	5,402,269	0	0	0	0	$0
Total Water & Sewer Revenue Bonds	**$ 201,158,004**	**$ 169,355,973**	**$ 5,130,769**	**$ 5,177,247**	**$ -**	**$ 4,000**	**$ 10,312,016**
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 8801 (North Valley Power Center)	$5,015,000	$2,020,000	$325,000	$144,175	$0	$500	$469,675
ID 8802 (Bell Road)	5,610,000	2,400,000	375,000	166,680	0	800	$542,480
ID 9002 (Sunnyboy)	2,575,000	205,000	0	13,018	0	700	13,718
ID 9601 (83rd Ave.)	2,285,000	960,000	155,000	36,305	0	500	$191,805
ID 9603 (Arrowhead Fountains)	3,800,000	80,000	245,000	54,860	0	500	$300,360
ID 9303 (East Paradise Lane)	2,270,000	836,879	264,615	50,546	0	0	$315,161
ID 0601	0	0	260,000	210,375	0	1,000	$471,375
Sub-Total Existing I.D. Debt	**$21,555,000**	**$6,501,879**	**$1,624,615**	**$675,959**	**$0**	**$4,000**	**$2,304,574**
Proposed I.D. Debt							
Proposed Debt	$0	$0	$0	$0	$0	$0	$0

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 07/01/2008	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
Sub-total Proposed I.D. Debt	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total ID Debt	**$21,555,000**	**$6,501,879**	**$1,624,615**	**$675,959**	**$0**	**$4,000**	**$2,304,574**
SPECIAL ASSESSMENTS							
ID 9601			$135,000	$0	$0	$0	$135,000
Total Special Assessments	**$0**	**$0**	**$135,000**	**$0**	**$0**	**$0**	**$135,000**
OTHER DEBT							
Lease Purchase -Modular Office Space	$360,000	$0	$102,019	$4,724	$0	$0	$106,743
ADOT HELP Loan	0	0	0	120,778	0	0	120,778
Lease Purchase -Solid Waste Recycling Infrastructure	1,235,000	1,235,000	170,369	46,640	0	0	$217,009
Total Other Debt	**$1,235,000**	**$1,235,000**	**$272,388**	**$172,142**	**$0**	**$0**	**$444,530**
DEVELOPMENT AGREEMENTS							
Existing Debt:							
Westcor Partners, Ltd. (Target)	$0	$0	$630,000	$13,000	$0	$0	$643,000
Bell 77th	0	0	161,000	0	0	0	161,000
DMB Circle Partners	0	0	400,000	0	0	0	400,000
Target	0	0	70,000	0	0	0	70,000
DIB Investments (Berge Lexus)	0	0	165,000	0	0	0	165,000
BCC Development (Bell Acura)	0	0	170,000	0	0	0	170,000
Phoenix Motor Co (Mercedes)	0	0	170,000	0	0	0	170,000
Walmart	0	0	375,000	0	0	0	375,000
Arizona Motors (Volkswagen)	0	0	50,000	0	0	0	50,000
Park West	0	0	212,589	0	0	0	212,589
	$0	**$0**	**$2,403,589**	**$13,000**	**$0**	**$0**	**$2,416,589**
Development Fee Offsets and Reimbursements:							
Camino A Lago Offset	$0	$0	$168,795	$0	$0	$0	168,795
Casa del Rey Offset	0	0	249,288	0	0	0	249,288
Casa del Rey Reimbursement	0	0	10,450	0	0	0	10,450
Lake Pleasant Crossings Reimbursement	0	0	871,332	0	0	0	871,332
Mountainside Crossings Reimbursement	0	0	83,572	0	0	0	83,572
Rock Springs Offset	0	0	169,883	0	0	0	169,883
Sonoran Mtn Ranch Offset	0	0	141,933	0	0	0	141,933
Tierra del Rio Offset	0	0	430,300	0	0	0	430,300
Vistancia Reimbursement	0	0	4,099,752	0	0	0	4,099,752
Sub-Total Dev. Fee Offsets and Reimb.	**$0**	**$0**	**$6,225,305**	**$0**	**$0**	**$0**	**$6,225,305**
Total Development Rebates/Debt			**$8,628,894**	**$13,000**	**$0**	**$0**	**$8,641,894**
GRAND TOTALS	**$579,446,007**	**$483,965,453**	**$34,607,995**	**$16,320,113**	**$1,835,895**	**$16,400**	**$52,780,403**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2009	Comment
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542006	$30,000	Other Equipment
Fleet Reserve	542501	$21,517	Automobiles
Fleet Reserve	542501	$531,125	Automobiles
Fleet Reserve	542501	$46,624	Automobiles
Fleet Reserve	542502	$500,000	Trucks and Vans
Fleet Reserve	542502	$29,000	Trucks and Vans
Fleet Reserve	542502	$1,797,049	Trucks and Vans
Fleet Reserve	542505	$233,064	Other Vehicles
Fleet Reserve	542505	$145,389	Other Vehicles
	Total - Public Works	**$3,333,768**	
	Total - Fleet Reserve Fund	***$3,333,768***	
Fleet Services Fund			
Public Works			
Fleet Maintenance	542004	$105,000	Automotive Equipment
	Total - Public Works	**$105,000**	
	Total - Fleet Services Fund	***$105,000***	
General Fund			
Communications & Public Affairs			
Arts Commission	541003	$50,000	Imp Other Than Land/Buildings
	Total - Communications & Public Affairs	**$50,000**	
Community Services			
Community Center	540500	$98,750	Buildings & Improvements
	Total - Community Services	**$98,750**	
Fire			
Fire Support Services	540500	$42,000	Buildings & Improvements
Fire Support Services	540500	$9,600	Buildings & Improvements
Fire Support Services	540500	$25,000	Buildings & Improvements
Emergency Medical Services	542005	$233,688	Medical Equipment
	Total - Fire	**$310,288**	
Police			
Criminal Investigation	542501	$31,000	Automobiles
	Total - Police	**$31,000**	
	Total - General Fund	***$490,038***	
Highway User Fund			
Engineering			
Traffic Engineering	543001	$200,000	Street System
	Total - Engineering	**$200,000**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2009	Comment
Total - Highway User Fund		***$200,000***	
Homeland Security Grant Fund			
Police			
Homeland Security CFDA#	542502	$58,886	Trucks and Vans
Total - Police		**$58,886**	
Total - Homeland Security Grant Fund		***$58,886***	
Information Technology Fund			
Information Technology			
IT Operations	542007	$15,000	Computer Software
IT Operations	543007	$20,000	IT Technology Systems
IT Operations	543007	$50,000	IT Technology Systems
Total - Information Technology		**$85,000**	
Total - Information Technology Fund		***$85,000***	
IT Project Fund			
Information Technology			
IT Projects	542007	$10,000	Computer Software
IT Projects	542007	$29,701	Computer Software
IT Projects	542007	$13,675	Computer Software
IT Projects	542008	$100,000	Computer Hardware
IT Projects	543007	$142,206	IT Technology Systems
IT Projects	543007	$126,000	IT Technology Systems
IT Projects	543007	$35,500	IT Technology Systems
IT Projects	543007	$82,500	IT Technology Systems
IT Projects	543007	$20,000	IT Technology Systems
IT Projects	543007	$140,000	IT Technology Systems
IT Projects	543007	$1,175,928	IT Technology Systems
IT Projects	543007	$120,000	IT Technology Systems
Total - Information Technology		**$1,995,510**	
Total - IT Project Fund		***$1,995,510***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$180,000	Computer Hardware
Res For Personal Comp Eqt	542001	$500,000	Electronic Equipment
Res For Personal Comp Eqt	542001	$470,000	Electronic Equipment
Res For Personal Comp Eqt	542008	$1,156	Computer Hardware
Res For Personal Comp Eqt	542008	$3,600	Computer Hardware
Res For Personal Comp Eqt	543007	$200	IT Technology Systems
Res For Personal Comp Eqt	543007	$200	IT Technology Systems
Res For Personal Comp Eqt	543007	$200	IT Technology Systems
Res For Personal Comp Eqt	543007	$800	IT Technology Systems

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2009	Comment
Total - Information Technology		**$1,156,156**	
Total - IT Reserve Fund		***$1,156,156***	
Solid Waste Equipment Reserve Fund			
Public Works			
Solid Waste Eqt Reserve	542502	$361,087	Trucks and Vans
Solid Waste Eqt Reserve	542505	$18,002	Other Vehicles
Solid Waste Eqt Reserve	542505	$2,280,024	Other Vehicles
Total - Public Works		**$2,659,113**	
Total - Solid Waste Equipment Reserve Fund		***$2,659,113***	
Sports Complex Eqt Reserve Fund			
Community Services			
Complex Eqt Reserve	542505	$161,586	Other Vehicles
Total - Community Services		**$161,586**	
Total - Sports Complex Eqt Reserve Fund		***$161,586***	
State Anti-Racketeering - PD Fund			
Police			
St Anti-Racketeering-Pd	542001	$8,500	Electronic Equipment
St Anti-Racketeering-Pd	542502	$550,000	Trucks and Vans
Total - Police		**$558,500**	
Total - State Anti-Racketeering - PD Fund		***$558,500***	
Streets/Transit Equipment Reserve Fund			
Public Works			
Streets/Transit Equipment Reserve	542006	$27,000	Other Equipment
Streets/Transit Equipment Reserve	542501	$26,706	Automobiles
Streets/Transit Equipment Reserve	542502	$363,747	Trucks and Vans
Streets/Transit Equipment Reserve	542502	$972,251	Trucks and Vans
Streets/Transit Equipment Reserve	542505	$120,000	Other Vehicles
Streets/Transit Equipment Reserve	542505	$235,431	Other Vehicles
Total - Public Works		**$1,745,135**	
Total - Streets/Transit Equipment Reserve Fund		***$1,745,135***	
Wastewater Fund			
Utilities			
Beardsley Water Reclamation Facility	542001	$3,400	Electronic Equipment
Total - Utilities		**$3,400**	
Total - Wastewater Fund		***$3,400***	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2009	Comment
Wastewater Equipment Reserve Fund			
Utilities			
Ww Eqt Reserve	542502	$21,967	Trucks and Vans
Ww Eqt Reserve	542505	$7,384	Other Vehicles
	Total - Utilities	**$29,351**	
	Total - Wastewater Equipment Reserve Fund	***$29,351***	
Water Fund			
Utilities			
Greenway Potbl Wtr Trt Plant	540500	$6,000	Buildings & Improvements
Greenway Potbl Wtr Trt Plant	541500	$60,000	Furniture
Greenway Potbl Wtr Trt Plant	541500	$15,000	Furniture
	Total - Utilities	**$81,000**	
	Total - Water Fund	***$81,000***	
Water Equipment Reserve Fund			
Utilities			
Wtr Eqt Reserve	542006	$36,179	Other Equipment
Wtr Eqt Reserve	542501	$18,713	Automobiles
Wtr Eqt Reserve	542502	$157,955	Trucks and Vans
Wtr Eqt Reserve	542502	$48,938	Trucks and Vans
Wtr Eqt Reserve	542505	$12,152	Other Vehicles
	Total - Utilities	**$273,937**	
	Total - Water Equipment Reserve Fund	***$273,937***	
	Total - Operating Capital	**$12,936,380**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Drainage

83rd Av Drainage; Williams Rd to Calle Lejos

PW00162LA	GO Bonds 2007	4210-4210-540000	CIPDR	$5,000
PW00162CO	GO Bonds 2007	4210-4210-543004	CIPDR	$700,000
PW00162IF	Proposed GO Bonds	4220-4220-525507	CIPDR	$30,000
PW00162AT	Proposed GO Bonds	4220-4220-525515	CIPDR	$30,000
PW00162CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$3,000,000
			Project Total	**$3,765,000**

Butler Dr Storm Drain; 79th Av to 83rd Av

PW00155CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$480,949
			Project Total	**$480,949**

Deer Valley Rd Drainage & Road; 91st Av to 83rd Av

EN00128CO	GO Bonds 2007	4210-4210-543004	CIPDR	$6,658
EN00128LA	Proposed GO Bonds	4220-4220-540000	CIPDR	$600,250
EN00128CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$2,966,037
			Project Total	**$3,572,945**

Drywells

PW00185IF	Proposed GO Bonds	4220-4220-525507	CIPDR	$1,859
PW00185AT	Proposed GO Bonds	4220-4220-525515	CIPDR	$1,939
PW00185CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$213,295
			Project Total	**$217,093**

Glendale-Peoria ADMP Update

EN00139CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$200,000
			Project Total	**$200,000**

Pinnacle Peak & 67th Av Channel to New River

EN00119LA	Proposed GO Bonds	4220-4220-540000	CIPDR	$870,000
			Project Total	**$870,000**

Pinnacle Peak Channel; 87th Av to Agua Fria

EN00134AT	GO Bonds 2007	4210-4210-525515	CIPDR	$5,130
EN00134CO	GO Bonds 2007	4210-4210-543004	CIPDR	$512,286
EN00134SY	Proposed GO Bonds	4220-4220-520099	CIPDR	$274,212
EN00134AT	Proposed GO Bonds	4220-4220-525515	CIPDR	$10,968
EN00134CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$5,988,425
			Project Total	**$6,791,021**

Rose Garden Lane Channel

PW00184IF	Proposed GO Bonds	4220-4220-525507	CIPDR	$4,013
PW00184AT	Proposed GO Bonds	4220-4220-525515	CIPDR	$38,123
PW00184LA	Proposed GO Bonds	4220-4220-540000	CIPDR	$1,043,833
PW00184CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$1,709,769
PW00184LA	Capital Projects-Outside Srces	4810-4810-540000	CIPDR	$1,515,250
PW00184CO	Capital Projects-Outside Srces	4810-4810-543004	CIPDR	$4,780,033
			Project Total	**$9,091,021**

Washington St Storm Drainage Alley

EN00286CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$392,376
			Project Total	**$392,376**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Drainage

WBV Court Verdict Drainage Improvements

EN00003SY	General	1000-0310-520099	CIPDR	$34,596
EN00003IF	Proposed GO Bonds	4220-4220-525507	CIPDR	$16,000
EN00003AT	Proposed GO Bonds	4220-4220-525515	CIPDR	$44,316
EN00003LA	Proposed GO Bonds	4220-4220-540000	CIPDR	$800,000
EN00003CO	Proposed GO Bonds	4220-4220-543004	CIPDR	$5,022,359
			Project Total	**$5,917,271**

Total - Drainage ***$31,297,676***

Project_Type - Operational Facilities

Building Relocation for Historic Square

CS00094AT	General	1000-0310-525515	CIPOF	$8,175
CS00094CO	General	1000-0310-540500	CIPOF	$1,000,000
			Project Total	**$1,008,175**

Centennial Park

CS00134DS	Proposed GO Bonds	4220-4220-540500	CIPOF	$200,000
			Project Total	**$200,000**

City Hall Campus Construction Staging and Parking

PW00503CO	General	1000-0310-540500	CIPOF	$202,000
			Project Total	**$202,000**

City Hall Complex Mechanical Systems Replacement

PW00345CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$3,605,839
			Project Total	**$3,605,839**

City Wide Security Study and Implementation

PW00506CO	General	1000-0310-542006	CIPOF	$500,000
			Project Total	**$500,000**

Community Center Building Addition

CS00070AT	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPOF	$2,000
CS00070DS	Citywide Park/Rec Facility Dev	7910-7910-540500	CIPOF	$148,500
CS00070CO	Citywide Park/Rec Facility Dev	7910-7910-540500	CIPOF	$350,000
			Project Total	**$500,500**

Community Theater

PW00148CO	Half Cent Sales Tax	1210-0350-540500	CIPOF	$250,000
			Project Total	**$250,000**

Community Works Program

COP0001CO	General	1000-0310-543005	CIPOF	$500,000
COP0001CO	Highway User	7000-7050-543001	CIPOF	$500,000
			Project Total	**$1,000,000**

Development Services Building

PW99999AT	Half Cent Sales Tax	1210-0350-525515	CIPOF	$1,000
PW99999CO	Half Cent Sales Tax	1210-0350-540500	CIPOF	$100,000
			Project Total	**$101,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Operational Facilities

Enterprise Cashiering System Upgrades

MS00003EQ	General	1000-0310-542007	CIPOF	$65,000
			Project Total	**$65,000**

Fiber Optic Cable Extension to City Facilities

IT00003EQ	General	1000-0310-543007	CIPOF	$215,000
			Project Total	**$215,000**

Interactive Voice Response System Replacement

MS00002EQ	General	1000-0310-542007	CIPOF	$120,000
MS00002CO	Water	2050-2140-542007	CIPOF	$120,000
MS00002CO	Wastewater	2400-2550-542007	CIPOF	$120,000
			Project Total	**$360,000**

Municipal Courts Expansion

PW00360CO	GO Bonds 2007	4210-4210-540500	CIPOF	$249,400
PW00360CO	Proposed GO Bonds	4220-4220-540500	CIPOF	$5,896,391
PW00360CO	General Government Dev	7940-7940-540500	CIPOF	$4,604,209
			Project Total	**$10,750,000**

North Municipal Support Services Facility

PW00315SY	Water Expansion	2161-2221-520099	CIPOF	$30,000
			Project Total	**$30,000**

Peoria Transit Center Site Study

PW00325CO	Transportation Sales Tax	7010-7075-540500	CIPOF	$75,000
			Project Total	**$75,000**

Reconstruct/Renovate City Office Space

PW00320CO	General	1000-0310-540500	CIPOF	$6,837,592
PW00320IF	Half Cent Sales Tax	1210-0350-525507	CIPOF	$860
PW00320AT	Half Cent Sales Tax	1210-0350-525515	CIPOF	$860
PW00320CO	Half Cent Sales Tax	1210-0350-540500	CIPOF	$566,000
PW00320CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$3,856,295
			Project Total	**$11,261,607**

Relocate Emergency Operations Center

PW00508SY	General	1000-0310-520099	CIPOF	$50,000
			Project Total	**$50,000**

Rio Vista Emergency Generator

PW00502EQ	General	1000-0310-542006	CIPOF	$430,000
			Project Total	**$430,000**

Transit Park and Ride Lot

PW00335SY	Transportation Sales Tax	7010-7075-520099	CIPOF	$50,000
			Project Total	**$50,000**

Total - Operational Facilities ***$30,654,121***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Other

Utility Billing System

UT00160OT	Water	2050-2140-510100	CIPOT	$6,863
UT00160OT	Water	2050-2140-510200	CIPOT	$4,500
UT00160OT	Water	2050-2140-511001	CIPOT	$2,811
UT00160OT	Water	2050-2140-511002	CIPOT	$194
UT00160OT	Water	2050-2140-511501	CIPOT	$271
UT00160OT	Water	2050-2140-512500	CIPOT	$67
UT00160EQ	Water	2050-2140-543007	CIPOT	$182,597
UT00160EQ	Wastewater	2400-2550-543007	CIPOT	$230,894
UT00160EQ	Residential Solid Waste	2600-2750-543007	CIPOT	$116,005
UT00160EQ	Solid Waste Expansion	2650-2860-543007	CIPOT	$102,550
			Project Total	**$646,752**

Total - Other ***$646,752***

Project_Type - Parks

99th and Olive Neighborhood Park

CS00088LA	GO Bonds 2007	4210-4210-540000	CIPPK	$1,174,300
CS00088AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$1,400
CS00088CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$1,567,955
CS00088DS	Proposed GO Bonds	4220-4220-543005	CIPPK	$148,600
			Project Total	**$2,892,255**

Agua Fria/Open Space Land Acquisition

CS00089LA	Proposed GO Bonds	4220-4220-540000	CIPPK	$2,135,250
CS00089LA	Proposed GO Bonds	4220-4220-540000	CIPRT	$1,000,000
CS00089LA	Open Space Dev	7915-7915-540000	CIPPK	$750,000
CS00089LA	Proposed Grants	7990-7990-540000	CIPPK	$1,000,000
			Project Total	**$4,885,250**

BLM Land Acquisition & Improvements

CS00031LA	General	1000-0310-540000	CIPPK	$36,949
			Project Total	**$36,949**

Branch Library

CS00051AT	GO Bonds 2007	4210-4210-525515	CIPLB	$14,500
CS00051CO	GO Bonds 2007	4210-4210-540500	CIPLB	$1,298,182
CS00051CO	River Corridors & Trails Dev	7920-7920-540500	CIPLB	$200,000
CS00051AT	Library Dev	7925-7925-525515	CIPLB	$48,183
CS00051EQ	Library Dev	7925-7925-530002	CIPLB	$150,000
CS00051CO	Library Dev	7925-7925-540500	CIPLB	$6,800,000
			Project Total	**$8,510,865**

Camino a Lago Park #1

CS00054AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPPK	$5,980
CS00054CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$1,206,202
			Project Total	**$1,212,182**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009
Project_Type - Parks				
Centennial Park				
CS00134AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$22,000
CS00134DS	Proposed GO Bonds	4220-4220-543005	CIPPK	$71,000
CS00134CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$2,220,000
			Project Total	**$2,313,000**
Community Park #2				
CS00034DS	Half Cent Sales Tax	1210-0350-543005	CIPPK	$9,704
CS00034IF	Proposed GO Bonds	4220-4220-525507	CIPPK	$69,000
CS00034AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$69,000
CS00034CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$6,900,000
CS00034DS	Proposed GO Bonds	4220-4220-543005	CIPPK	$750,000
			Project Total	**$7,797,704**
Deer Valley Rd Connections				
CS00126AT	Proposed GO Bonds	4220-4220-525515	CIPRT	$2,970
CS00126CO	Proposed GO Bonds	4220-4220-543005	CIPRT	$297,030
			Project Total	**$300,000**
Hayes Park Renovation				
CS00131AT	General	1000-0310-525515	CIPPK	$7,500
CS00131CO	General	1000-0310-543005	CIPPK	$400,000
			Project Total	**$407,500**
Lake Pleasant Parkway ROW				
CS00072AT	General	1000-0310-525515	CIPRW	$3,500
CS00072CO	GO Bonds 2007	4210-4210-543005	CIPRW	$171,242
			Project Total	**$174,742**
Liberty HS Swimming Pool				
CS00081AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$3,000
CS00081DS	Proposed GO Bonds	4220-4220-543005	CIPPK	$300,000
			Project Total	**$303,000**
Loop 303 Trail Underpasses				
EN00287CO	General	1000-0310-543005	CIPPK	$1,464,038
			Project Total	**$1,464,038**
Mountain Trail Dev. - Calderwood Butte				
CS00111AT	Proposed GO Bonds	4220-4220-525515	CIPRT	$3,500
CS00111CO	Proposed GO Bonds	4220-4220-543005	CIPRT	$250,000
			Project Total	**$253,500**
Mountain Trail Dev. - West Wing / Sunrise Mountain				
CS00110AT	GO Bonds 2007	4210-4210-525515	CIPRT	$5,000
CS00110CO	GO Bonds 2007	4210-4210-543005	CIPRT	$250,000
			Project Total	**$255,000**
New River Trail - Beardsley to Deer Valley				
CS00132AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$2,500
CS00132DS	Proposed GO Bonds	4220-4220-543005	CIPPK	$250,000
CS00132CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$100,000
CS00132DS	Proposed Grants	7990-7990-543005	CIPPK	$50,000
			Project Total	**$402,500**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Parks

New River Trail - Bell Road to Union Hills

CS00120DS	Proposed GO Bonds	4220-4220-543005	CIPPK	$99,360
			Project Total	**$99,360**

New River Trail - Connect. & Beardsley Trailhead

CS00121AT	River Corridors & Trails Dev	7920-7920-525515	CIPRT	$850
CS00121LA	River Corridors & Trails Dev	7920-7920-540000	CIPRT	$33,600
CS00121DS	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$91,400
			Project Total	**$125,850**

New River Trail - Deer Valley to Pinnacle Peak

CS00128AT	Proposed GO Bonds	4220-4220-525515	CIPRT	$2,500
CS00128CO	Proposed GO Bonds	4220-4220-543005	CIPRT	$250,000
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$101,000
			Project Total	**$353,500**

New River Trail - Olive Avenue Underpass

CS00142DS	Proposed Grants	7990-7990-543005	CIPPK	$124,000
			Project Total	**$124,000**

New River Trail - Peoria Avenue Underpass

CS00065CO	General	1000-0310-543005	CIPRT	$1,686
CS00065AT	Proposed GO Bonds	4220-4220-525515	CIPRT	$2,660
CS00065CO	Proposed GO Bonds	4220-4220-543005	CIPRT	$266,340
CS00065IF	River Corridors & Trails Dev	7920-7920-525507	CIPRT	$8,578
CS00065AT	River Corridors & Trails Dev	7920-7920-525515	CIPRT	$6,781
CS00065CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$573,918
			Project Total	**$859,963**

New River Trail Underpass - Grand Avenue

CS00084AT	Proposed GO Bonds	4220-4220-525515	CIPRT	$1,960
CS00084DS	Proposed GO Bonds	4220-4220-543005	CIPRT	$198,040
CS00084CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$507,350
			Project Total	**$707,350**

Northern Underpass

CS00125AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$3,000
CS00125CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$300,000
			Project Total	**$303,000**

Open Space Land Acquisition

CS00060LA	Open Space Dev	7915-7915-540000	CIPPK	$700,000
			Project Total	**$700,000**

Osuna Park Renovations

CS00095CO	General	1000-0310-543005	CIPPK	$1,121
CS00095AT	GO Bonds 2007	4210-4210-525515	CIPPK	$5,346
CS00095CO	GO Bonds 2007	4210-4210-543005	CIPPK	$464,123
CS00095IF	Proposed GO Bonds	4220-4220-525507	CIPPK	$12,000
CS00095AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$11,396
CS00095CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$604,950
			Project Total	**$1,098,936**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009
Project_Type - Parks				
Palo Verde Park and Open Space				
CS00113CO	Open Space Dev	7915-7915-543005	CIPPK	$741,794
			Project Total	**$741,794**
Paseo Verde Park Improvements				
CS00018AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPPK	$1,260
CS00018CO	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$100,000
			Project Total	**$101,260**
Rio Vista Park				
CS00021CO	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	$46,630
			Project Total	**$46,630**
Scotland Yard Neighborhood Park (93rd & Cholla)				
CS00123AT	Proposed GO Bonds	4220-4220-525515	CIPPK	$700
CS00123CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$1,035,840
CS00123DS	Proposed GO Bonds	4220-4220-543005	CIPPK	$74,300
CS00123AT	Neighborhood Park Dev Zone 1	7901-7901-525515	CIPPK	$453
CS00123DS	Neighborhood Park Dev Zone 1	7901-7901-543005	CIPPK	$45,347
			Project Total	**$1,156,640**
Skunk Creek Open Space Study				
CS00133SY	Open Space Dev	7915-7915-520099	CIPRT	$150,000
			Project Total	**$150,000**
Skunk Creek Trail & Trailhead				
CS00091AT	Proposed GO Bonds	4220-4220-525515	CIPRT	$1,880
CS00091CO	Proposed GO Bonds	4220-4220-543005	CIPPK	$564,480
CS00091CO	Proposed GO Bonds	4220-4220-543005	CIPRT	$171,436
CS00091CO	FDOT Rec Trails Grant	7240-7310-543005	CIPRT	$899,895
CS00091AT	River Corridors & Trails Dev	7920-7920-525515	CIPRT	$3,414
CS00091CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	$174,080
			Project Total	**$1,815,185**
Sunrise Mountain - Field Lighting				
CS00092CO	GO Bonds 2007	4210-4210-543005	CIPPK	$472,080
			Project Total	**$472,080**
Terramar Park Development				
CS00026CO	General	1000-0310-543005	CIPPK	$10,420
CS00026CO	GO Bonds 2007	4210-4210-543005	CIPPK	$11,826
CS00026AT	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	$2,780
CS00026CO	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	$13,400
			Project Total	**$38,426**
Vistancia Neighborhood Park #2				
CS00124DS	Neighborhood Park Dev Zone 3	7905-7905-543005	CIPPK	$100,000
			Project Total	**$100,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Parks

West Wing Park

CS00057IF	General	1000-0310-525507	CIPPK	$8,000
CS00057AT	General	1000-0310-525515	CIPPK	$17,556
CS00057CO	General	1000-0310-543005	CIPPK	$1,974,444
CS00057AT	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPPK	$1,710
CS00057DS	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	$90,066
			Project Total	**$2,091,776**

Total - Parks ***$42,294,235***

Project_Type - Public Safety

Communications Upgrade of Radio System - Citywide

PW00143EQ	Half Cent Sales Tax	1210-0350-543007	CIPPS	$757,500
PW00143OT	GO Bonds 2003/90,94,00 Proj	4200-4200-510100	CIPPS	$10,229
PW00143OT	GO Bonds 2003/90,94,00 Proj	4200-4200-511001	CIPPS	$510
PW00143OT	GO Bonds 2003/90,94,00 Proj	4200-4200-511002	CIPPS	$136
PW00143OT	GO Bonds 2003/90,94,00 Proj	4200-4200-511501	CIPPS	$2,444
PW00143EQ	GO Bonds 2007	4210-4210-543007	CIPPS	$5,598,455
PW00143EQ	Law Enforcement Dev	7930-7930-543007	CIPPS	$206,586
			Project Total	**$6,575,860**

Pinnacle Peak Public Safety Facility Prkg Canopies

PD00017CO	Half Cent Sales Tax	1210-0350-540500	CIPPS	$100,000
			Project Total	**$100,000**

Pinnacle Peak Public Safety Parking Expansion

PD00015CO	Law Enforcement Dev	7930-7930-540500	CIPPS	$2,800,000
			Project Total	**$2,800,000**

Police Mobile Command Vehicle

PD00020CO	Capital Projects-Outside Srces	4810-4810-540500	CIPPS	$550,000
			Project Total	**$550,000**

Self Contained Breathing Apparatus

FD00100EQ	General	1000-0310-542006	CIPPS	$650,000
			Project Total	**$650,000**

Station 7 (Jomax)

FD00007EQ	Fire & Emergency Svc Dev	7935-7935-542502	CIPPS	$901,000
			Project Total	**$901,000**

Total - Public Safety ***$11,576,860***

Project_Type - Streets

103 Av Street Repair; Olive Av to Northern Av

PW00151CO	General	1000-0310-543001	CIPST	$152,000
			Project Total	**$152,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Streets

67th Av; Olive Av to Thunderbird Rd

EN00002AT	Proposed GO Bonds	4220-4220-525515	CIPST	$52,345
EN00002LA	Proposed GO Bonds	4220-4220-540000	CIPST	$80,000
EN00002CO	Proposed GO Bonds	4220-4220-543001	CIPST	$3,747,923
			Project Total	**$3,880,268**

67th Av; Thunderbird Rd to the ACDC

EN00143CO	Proposed GO Bonds	4220-4220-543001	CIPST	$202,101
			Project Total	**$202,101**

81st Av 1/2 Street Improvements

EN00275CO	Highway User	7000-7050-543001	CIPST	$460,141
			Project Total	**$460,141**

83 Av Realign; RR Xings & Grand Av Intersection

PW00161AT	Half Cent Sales Tax	1210-0350-525515	CIPST	$27,170
PW00161LA	Half Cent Sales Tax	1210-0350-540000	CIPST	$144,468
PW00161CO	Half Cent Sales Tax	1210-0350-543001	CIPST	$2,820,930
PW00161IF	Capital Projects-Outside Srces	4810-4810-525507	CIPST	$16,062
PW00161LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$88,000
PW00161CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$1,766,863
			Project Total	**$4,863,493**

83rd Av & Deer Valley Rd Intersection (Interim)

EN00204AT	Proposed GO Bonds	4220-4220-525515	CIPST	$3,952
EN00204LA	Proposed GO Bonds	4220-4220-540000	CIPST	$189,900
EN00204CO	Proposed GO Bonds	4220-4220-543001	CIPST	$2,454,058
			Project Total	**$2,647,910**

83rd Av & Thunderbird Rd Intersection Improvement

PW00104CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$500,000
			Project Total	**$500,000**

83rd Av Median; Beardsley Rd to Village Pkwy

EN00207IF	Proposed GO Bonds	4220-4220-525507	CIPST	$8,961
EN00207AT	Proposed GO Bonds	4220-4220-525515	CIPST	$8,961
EN00207CO	Proposed GO Bonds	4220-4220-543001	CIPST	$985,732
			Project Total	**$1,003,654**

83rd Av/Peoria/Grand Intersection Improvements

PW00064CO	General	1000-0310-543001	CIPST	$100,000
PW00064CO	GO Bonds 2007	4210-4210-543001	CIPST	$100,000
PW00064IF	Proposed GO Bonds	4220-4220-525507	CIPST	$1,000
PW00064AT	Proposed GO Bonds	4220-4220-525515	CIPST	$3,350
PW00064LA	Proposed GO Bonds	4220-4220-540000	CIPST	$8,400
PW00064CO	Proposed GO Bonds	4220-4220-543001	CIPST	$235,000
			Project Total	**$447,750**

83rd Av; Williams to Calle Lejos (Interim)

EN00162AT	Proposed MDA Bonds	4230-4230-525515	CIPST	$10,123
EN00162LA	Proposed MDA Bonds	4230-4230-540000	CIPST	$227,880
EN00162CO	Proposed MDA Bonds	4230-4230-543001	CIPST	$6,889,112
			Project Total	**$7,127,115**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Streets

84th Av Streetscape

PW00207AT	Transportation Sales Tax	7010-7075-525515	CIPST	$9,674
PW00207CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,503,098
			Project Total	**$1,512,772**

87th Av; Olive Av to Hatcher Rd

EN00001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$30,458
EN00001AT	Transportation Sales Tax	7010-7075-525515	CIPST	$2,279
EN00001LA	Transportation Sales Tax	7010-7075-540000	CIPST	$13,445
EN00001CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,337,540
			Project Total	**$2,383,722**

91st Av & Olive Av Intersection (Interim)

PW00245AT	GO Bonds 2007	4210-4210-525515	CIPST	$9,325
PW00245LA	GO Bonds 2007	4210-4210-540000	CIPST	$406,560
PW00245CO	GO Bonds 2007	4210-4210-543001	CIPST	$653,045
PW00245IF	Proposed GO Bonds	4220-4220-525507	CIPST	$7,091
PW00245AT	Proposed GO Bonds	4220-4220-525515	CIPST	$7,560
PW00245CO	Proposed GO Bonds	4220-4220-543001	CIPST	$2,682,499
PW00245AT	Highway User	7000-7050-525515	CIPST	$527
PW00245CO	Highway User	7000-7050-543001	CIPST	$9,781
			Project Total	**$3,776,388**

91st Ave & Deer Valley Rd TS & Intersection Improv

EN00210AT	Streets Dev Zone 2	7002-7052-525515	CIPST	$3,000
EN00210CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$304,353
			Project Total	**$307,353**

91st Ave & Monroe Intersection Improvements

EN00211AT	Intersection Dev Zone 1	7004-7054-525515	CIPST	$2,500
EN00211CO	Intersection Dev Zone 1	7004-7054-543001	CIPST	$250,000
			Project Total	**$252,500**

91st Ave & Pinnacle Peak Rd TS & Intersection Imp

EN00212AT	Streets Dev Zone 2	7002-7052-525515	CIPST	$3,000
EN00212LA	Streets Dev Zone 2	7002-7052-540000	CIPST	$599,400
EN00212CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$363,000
			Project Total	**$965,400**

ADA Sidewalk Ramps

PW00025CO	General	1000-0310-543001	CIPST	$60,000
			Project Total	**$60,000**

Arterial Street Overlay Program - Asphalt Rubber

PW00992CO	Highway User	7000-7050-543001	CIPST	$900,000
			Project Total	**$900,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Streets

Beardsley Rd Extension

PW00152IF	Proposed GO Bonds	4220-4220-525507	CIPST	$83,400
PW00152AT	Proposed GO Bonds	4220-4220-525515	CIPST	$83,400
PW00152CO	Proposed GO Bonds	4220-4220-543001	CIPST	$16,484,252
PW00152AT	County Transportation Tax	4550-4550-525515	CIPST	$13,860
PW00152LA	County Transportation Tax	4550-4550-540000	CIPST	$4,299,750
PW00152CO	County Transportation Tax	4550-4550-543001	CIPST	$3,444,008
PW00152CO	Highway User	7000-7050-543001	CIPST	$75,192
PW00152CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$140,413
PW00152CO	Transportation Sales Tax	7010-7075-543001	CIPST	$7,120,153
			Project Total	**$31,744,428**

Beardsley Rd; 99th Av to Lake Pleasant Rd

PW00065CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$490,286
			Project Total	**$490,286**

Bell Park Sound Wall

EN00246CO	General	1000-0310-543001	CIPST	$636,704
			Project Total	**$636,704**

Branding Implementation

PW01007CO	General	1000-0310-540500	CIPST	$500,000
			Project Total	**$500,000**

Bridge Maintenance and Management Program

EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$400,000
			Project Total	**$400,000**

Bridge Repairs - 3 Locations

EN00244IF	Highway User	7000-7050-525507	CIPST	$5,772
EN00244AT	Highway User	7000-7050-525515	CIPST	$5,772
EN00244CO	Highway User	7000-7050-543001	CIPST	$635,004
			Project Total	**$646,548**

City of Peoria Branding Project

EN00247EQ	General	1000-0310-530018	CIPST	$100,000
			Project Total	**$100,000**

Community Works Program

COP0001CO	General	1000-0310-543001	CIPST	$59,260
			Project Total	**$59,260**

Deer Valley Road DCR

EN00110SY	Highway User	7000-7050-520099	CIPST	$23,580
			Project Total	**$23,580**

Deer Valley Road Reconstruction & Overlay Project

PW01005CO	Proposed GO Bonds	4220-4220-543001	CIPST	$150,000
			Project Total	**$150,000**

Dirt Shoulders, Dust Abatement PM-10 Project

PW01001CO	Highway User	7000-7050-543001	CIPST	$505,000
			Project Total	**$505,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Streets

Esquire Manor Reconstruction

EN00236CO	Proposed GO Bonds	4220-4220-543001	CIPST	$212,148
			Project Total	**$212,148**

Frontage Road ID; Olive Av to Northern Av

EN00505CO	Northern/99th Ave I.D.#0602 Capital	4401-4401-543001	CIPST	$4,000,000
			Project Total	**$4,000,000**

Golddust Lane Reconstruction

EN00140AT	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	$1,317
EN00140CO	GO Bonds 2007	4210-4210-543001	CIPST	$151,574
EN00140IF	Proposed GO Bonds	4220-4220-525507	CIPST	$3,360
EN00140AT	Proposed GO Bonds	4220-4220-525515	CIPST	$3,360
EN00140CO	Proposed GO Bonds	4220-4220-543001	CIPST	$335,904
			Project Total	**$495,515**

Grand Av Landscaping; L101-Peoria Av

EN00214AT	GO Bonds 2007	4210-4210-525515	CIPST	$300
EN00214CO	GO Bonds 2007	4210-4210-543001	CIPST	$19,120
EN00214IF	Proposed GO Bonds	4220-4220-525507	CIPST	$1,800
EN00214AT	Proposed GO Bonds	4220-4220-525515	CIPST	$1,800
EN00214CO	Proposed GO Bonds	4220-4220-543001	CIPST	$214,974
EN00214CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$110,000
			Project Total	**$347,994**

Grand Ave/PUSD Wrought Iron Fence

EN00251CO	General	1000-0310-543001	CIPST	$100,000
			Project Total	**$100,000**

Happy Valley Rd Median Improvements

EN00254IF	Streets Dev Zone 2	7002-7052-525507	CIPST	$15,072
EN00254AT	Streets Dev Zone 2	7002-7052-525515	CIPST	$17,671
EN00254CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$1,943,811
			Project Total	**$1,976,554**

Happy Valley Rd; 75th Av to Lake Pleasant Pkwy

PW00146IF	Proposed MDA Bonds	4230-4230-525507	CIPST	$100,000
PW00146AT	Proposed MDA Bonds	4230-4230-525515	CIPST	$100,000
PW00146CO	Proposed MDA Bonds	4230-4230-543001	CIPST	$29,688,000
PW00146CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$600,000
PW00146CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$5,000,000
PW00146CO	Transportation Sales Tax	7010-7075-543001	CIPST	$5,000,000
			Project Total	**$40,488,000**

Lake Pleasant Est Reconstruction

EN00237AT	Proposed GO Bonds	4220-4220-525515	CIPST	$2,925
EN00237CO	Proposed GO Bonds	4220-4220-543001	CIPST	$2,076,200
			Project Total	**$2,079,125**

Lake Pleasant Parkway Ph.II; 95th Ave-LP Rd

PW00040CO	Proposed GO Bonds	4220-4220-543001	CIPST	$2,700,000
			Project Total	**$2,700,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Streets

Lake Pleasant Parkway Phase IIA & IIIA

PW00166CO	GO Bonds 2007	4210-4210-543001	CIPST	$1,000,000
			Project Total	**$1,000,000**

Lake Pleasant Pkwy; Dynamite to CAP canal(4 Lanes)

EN00241CO	County Transportation Tax	4550-4550-543001	CIPST	$1,525,100
			Project Total	**$1,525,100**

Loop 303 Interchanges

EN00242AT	Half Cent Sales Tax	1210-0350-525515	CIPST	$5,000
EN00242CO	Half Cent Sales Tax	1210-0350-543001	CIPST	$500,000
EN00242CO	County Transportation Tax	4550-4550-543001	CIPST	$3,030,000
			Project Total	**$3,535,000**

Major Street Repairs

PW00027CO	Highway User	7000-7050-543001	CIPST	$200,000
			Project Total	**$200,000**

Market St; Golddust-81 Ave

PW00214AT	GO Bonds 2003/90,94,00 Proj	4200-4200-525515	CIPST	$840
PW00214CO	GO Bonds 2003/90,94,00 Proj	4200-4200-543001	CIPST	$23,671
PW00214AT	GO Bonds 2007	4210-4210-525515	CIPST	$1,660
PW00214CO	GO Bonds 2007	4210-4210-543001	CIPST	$151,151
PW00214IF	Proposed GO Bonds	4220-4220-525507	CIPST	$3,701
PW00214AT	Proposed GO Bonds	4220-4220-525515	CIPST	$3,701
PW00214CO	Proposed GO Bonds	4220-4220-543001	CIPST	$435,785
			Project Total	**$620,509**

Northern Av Parkway

EN00142CO	GO Bonds 2007	4210-4210-543001	CIPST	$498,614
EN00142LA	Proposed GO Bonds	4220-4220-540000	CIPST	$1,000,000
EN00142CO	Proposed GO Bonds	4220-4220-543001	CIPST	$1,000,000
			Project Total	**$2,498,614**

Olive Ave & L101 TI Improvements

EN00219CO	Proposed GO Bonds	4220-4220-543001	CIPST	$1,624,133
EN00219IF	Highway User	7000-7050-525507	CIPST	$300
EN00219AT	Highway User	7000-7050-525515	CIPST	$300
EN00219LA	Highway User	7000-7050-540000	CIPST	$244,000
EN00219CO	Highway User	7000-7050-543001	CIPST	$30,000
EN00219AT	Intersection Dev Zone 1	7004-7054-525515	CIPST	$1,150
EN00219LA	Intersection Dev Zone 1	7004-7054-540000	CIPST	$55,500
EN00219CO	Intersection Dev Zone 1	7004-7054-543001	CIPST	$100,940
			Project Total	**$2,056,323**

Park West ID

EN00500CO	Park West I.D.#0601 Capital	4400-4400-543001	CIPST	$1,424,673
			Project Total	**$1,424,673**

Pinnacle Peak Rd; 107th to 91st Av

EN00151CO	Streets Dev Zone 2	7002-7052-543001	CIPST	$114,618
			Project Total	**$114,618**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Streets

Resurvey Benchmarks

PW00137CO	General	1000-0310-543001	CIPST	$234,000
			Project Total	**$234,000**

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	$100,000
			Project Total	**$100,000**

Street Maintenance Program

PW00138CO	Highway User	7000-7050-543001	CIPST	$2,670,350
			Project Total	**$2,670,350**

Thunderbird Rd Widening/Rehab; L101-95th Av

EN00011AT	GO Bonds 2007	4210-4210-525515	CIPST	$1,655
EN00011LA	GO Bonds 2007	4210-4210-540000	CIPST	$553,700
EN00011IF	Proposed GO Bonds	4220-4220-525507	CIPST	$149,868
EN00011AT	Proposed GO Bonds	4220-4220-525515	CIPST	$149,868
EN00011CO	Proposed GO Bonds	4220-4220-543001	CIPST	$12,791,575
EN00011CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$1,500,000
			Project Total	**$15,146,666**

Traffic Signal Equipment Replacement

PW00993CO	Highway User	7000-7050-543001	CIPST	$65,000
			Project Total	**$65,000**

Union Hills Dr & L101 TI Improvements

EN00274CO	Proposed HELP Loan	4300-4300-543001	CIPST	$10,210,000
EN00274CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$120,778
EN00274CO	Transportation Sales Tax	7010-7075-543001	CIPST	$120,778
			Project Total	**$10,451,556**

Washington St & 83rd Ave Streetscape

CD00002AT	GO Bonds 2007	4210-4210-525515	CIPST	$2,198
CD00002CO	GO Bonds 2007	4210-4210-543001	CIPST	$280,999
			Project Total	**$283,197**

Westwing Substation Access Road

EN00285CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$1,000,329
			Project Total	**$1,000,329**

Total - Streets ***$162,023,644***

Project_Type - Traffic Controls

ITS Workstations at Peoria Sports Complex

EN00172IF	Transportation Sales Tax	7010-7075-525507	CIPTC	$4,000
EN00172AT	Transportation Sales Tax	7010-7075-525515	CIPTC	$4,000
EN00172CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$400,000
			Project Total	**$408,000**

Permanent Traffic Counters

PW00230CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$60,000
			Project Total	**$60,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009
Project_Type - Traffic Controls				
Traffic Management Center				
EN00171CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$990,200
EN00171IF	Transportation Sales Tax	7010-7075-525507	CIPTC	$4,000
EN00171AT	Transportation Sales Tax	7010-7075-525515	CIPTC	$4,000
EN00171CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$480,000
			Project Total	**$1,478,200**
Traffic Signal Interconnect Project (TSIP)				
PW00133CO	GO Bonds 2007	4210-4210-543001	CIPTC	$17,400
PW00133CO	Capital Projects-Outside Srces	4810-4810-543001	CIPTC	$440,000
PW00133IF	Transportation Sales Tax	7010-7075-525507	CIPTC	$1,750
PW00133AT	Transportation Sales Tax	7010-7075-525515	CIPTC	$2,000
PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$250,000
			Project Total	**$711,150**
Traffic Signal Program				
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$2,143,805
			Project Total	**$2,143,805**
			Total - Traffic Controls	***$4,801,155***
Project_Type - Wastewater				
77th Ave & Jomax Sewer Interceptor				
UT00214AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	$12,344
UT00214CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$489,882
			Project Total	**$502,226**
99th Avenue Wastewater Interceptor Upgrades				
UT00107AT	Wastewater	2400-2550-525515	CIPWW	$4,614
UT00107CO	Wastewater	2400-2550-543003	CIPWW	$461,394
			Project Total	**$466,008**
Beardsley Water Reclamation Facility Phase III				
UT00124AT	Water Expansion	2161-2221-525515	CIPWW	$8,716
UT00124CO	Water Expansion	2161-2221-543002	CIPWW	$871,535
UT00124AT	Prp WIFA Bonds	2454-2574-525515	CIPWW	$54,024
UT00124CO	Prp WIFA Bonds	2454-2574-543003	CIPWW	$5,348,351
			Project Total	**$6,282,626**
Beardsley WRF - Monitor Wells and Misc. Upgrades				
UT00196SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$49,885
UT00196AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	$2,384
UT00196CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$238,471
			Project Total	**$290,740**
Butler Drive Water Reclamation Facility				
UT00031CO	Wastewater	2400-2550-543003	CIPWW	$400,000
UT00031AT	WIFA Bonds 2006 Clean Water	2452-2572-525515	CIPWW	$50,000
UT00031CO	WIFA Bonds 2006 Clean Water	2452-2572-543003	CIPWW	$5,000,000
UT00031AT	Prp WIFA Bonds	2454-2574-525515	CIPWW	$85,753
UT00031CO	Prp WIFA Bonds	2454-2574-543003	CIPWW	$8,489,500
			Project Total	**$14,025,253**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Wastewater

Butler WRF Recharge Wells

UT00248AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	$1,250
UT00248CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$123,750
			Project Total	**$125,000**

Data Network for Remote Utility Facilities

UT00215CO	Wastewater	2400-2550-543003	CIPWW	$100,690
			Project Total	**$100,690**

Deer Valley - 24-inch Sewer/Lk Plst Rd-91st Ave

UT00103AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	$675
UT00103CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$67,447
			Project Total	**$68,122**

Jomax Water Reclamation Facility First Expansion

UT00173AT	Water Expansion	2161-2221-525515	CIPWW	$2,259
UT00173CO	Water Expansion	2161-2221-543002	CIPWW	$225,914
			Project Total	**$228,173**

Jomax WRF Operations Building

UT00258AT	Wastewater	2400-2550-525515	CIPWW	$3,000
UT00258CO	Wastewater	2400-2550-543003	CIPWW	$297,000
			Project Total	**$300,000**

Lake Plsnt Pkwy-21/18 inch Sewer/Dynamite-Loop 303

UT00151AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	$297
UT00151DS	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$29,703
			Project Total	**$30,000**

Lift Station Reconditioning

UT00116AT	Wastewater	2400-2550-525515	CIPWW	$5,632
UT00116CO	Wastewater	2400-2550-543003	CIPWW	$590,773
			Project Total	**$596,405**

Loop 303 Wastewater Line Crossings

UT00254AT	Wastewater Expansion (Unzoned)	2510-2630-525515	CIPWW	$13,230
UT00254CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$1,079,265
UT00254DS	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$243,779
			Project Total	**$1,336,274**

Miscellaneous Local Wastewater Line Improvements

UT00191AT	Wastewater	2400-2550-525515	CIPWW	$2,733
UT00191CO	Wastewater	2400-2550-543003	CIPWW	$273,250
			Project Total	**$275,983**

Northern Ave and 95th Ave Trunk Sewer Rehab

UT00167AT	Wastewater	2400-2550-525515	CIPWW	$8,631
UT00167CO	Wastewater	2400-2550-543003	CIPWW	$400,000
UT00167DS	Wastewater	2400-2550-543003	CIPWW	$463,100
			Project Total	**$871,731**

Solar Power Pilot Project

UT00265SY	Wastewater	2400-2550-543003	CIPWW	$400,000
			Project Total	**$400,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Wastewater

Tolleson WRF De-Chlorination Facilities

UT00163AT	Wastewater	2400-2550-525515	CIPWW	$4,427
UT00163CO	Wastewater	2400-2550-543003	CIPWW	$648,162
			Project Total	**$652,589**

Tolleson WRF Sludge Basin Cleanup

UT00161CO	Wastewater	2400-2550-543003	CIPWW	$413,174
			Project Total	**$413,174**

Wastewater Expansion Fee Update

UT00029SY	Wastewater Expansion (Unzoned)	2510-2630-520099	CIPWW	$75,000
			Project Total	**$75,000**

West Agua Fria Wastewater Lines

UT00171AT	Wastewater	2400-2550-525515	CIPWW	$7,570
UT00171CO	Wastewater	2400-2550-543003	CIPWW	$757,000
UT00171CO	Wastewater Expansion (Unzoned)	2510-2630-543003	CIPWW	$28,285
			Project Total	**$792,855**

Total - Wastewater ***$27,832,849***

Project_Type - Water

16-inch Waterline - 75 Ave/Cholla - Olive Ave

UT00178AT	Water	2050-2140-525515	CIPWR	$1,439
UT00178CO	Water	2050-2140-543002	CIPWR	$143,904
			Project Total	**$145,343**

75 Ave - 16-inch Waterline/Thunderbird-Cholla

UT00143AT	Water	2050-2140-525515	CIPWR	$16,290
UT00143CO	Water	2050-2140-543002	CIPWR	$1,628,967
			Project Total	**$1,645,257**

91st Ave - 24-inch Waterline/Beardsley-Union Hills

UT00096AT	Prp W/S Rev Bonds (Wtr)	2224-2294-525515	CIPWR	$28,513
UT00096CO	Prp W/S Rev Bonds (Wtr)	2224-2294-543002	CIPWR	$2,851,305
			Project Total	**$2,879,818**

Agua Fria West Booster/PRV - Phase I

UT00245AT	Water	2050-2140-525515	CIPWR	$1,620
UT00245LA	Water	2050-2140-540000	CIPWR	$31,881
UT00245CO	Water	2050-2140-543002	CIPWR	$162,000
UT00245AT	Water Expansion	2161-2221-525515	CIPWR	$2,800
UT00245LA	Water Expansion	2161-2221-540000	CIPWR	$240,000
UT00245CO	Water Expansion	2161-2221-543002	CIPWR	$280,000
			Project Total	**$718,301**

Beardsley Rd - 24-inch Waterline/Lake Plsnt-87 Ave

UT00145AT	Water Expansion	2161-2221-525515	CIPWR	$6,578
UT00145CO	Water Expansion	2161-2221-543002	CIPWR	$65,776
UT00145AT	Prp W/S Rev Bonds (Wtr)	2224-2294-525515	CIPWR	$24,803
UT00145CO	Prp W/S Rev Bonds (Wtr)	2224-2294-543002	CIPWR	$2,480,282
			Project Total	**$2,577,439**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Water

Butler WRF Recharge Wells

UT00248AT	Water Expansion	2161-2221-525515	CIPWR	$1,250
UT00248CO	Water Expansion	2161-2221-543002	CIPWR	$123,750
			Project Total	**$125,000**

CAP Water Rights

UT00033LA	Water Resource Project	2169-2229-543002	CIPWR	$1,521,836
			Project Total	**$1,521,836**

Cotton Crossing Rd - Pressure Reducing Valve

UT00130AT	Water	2050-2140-525515	CIPWR	$3,000
UT00130CO	Water	2050-2140-543002	CIPWR	$300,000
			Project Total	**$303,000**

Data Network for Remote Utility Facilities

UT00215AT	Water	2050-2140-525515	CIPWR	$1,000
UT00215CO	Water	2050-2140-543002	CIPWR	$150,345
UT00215EQ	Water	2050-2140-543007	CIPWR	$107,931
UT00215CO	Water Expansion	2161-2221-543002	CIPWR	$50,345
UT00215EQ	Water Expansion	2161-2221-543007	CIPWR	$143,637
UT00215AT	Wastewater	2400-2550-525515	CIPWR	$1,000
UT00215CO	Wastewater	2400-2550-543003	CIPWR	$100,690
UT00215EQ	Wastewater	2400-2550-543007	CIPWR	$50,749
UT00215EQ	Wastewater Expansion (Unzoned)	2510-2630-543007	CIPWR	$6,234
			Project Total	**$611,931**

Edwards Tract Waterline Improvement

UT00260AT	Water	2050-2140-525515	CIPWR	$3,478
UT00260CO	Water	2050-2140-543002	CIPWR	$318,244
UT00260DS	Water	2050-2140-543002	CIPWR	$29,467
			Project Total	**$351,189**

Fire Hydrant Infill

UT00204CO	Water	2050-2140-543002	CIPWR	$50,000
			Project Total	**$50,000**

Greenway Water Treatment Plant Improvements

UT00255AT	Water	2050-2140-525515	CIPWR	$5,284
UT00255CO	Water	2050-2140-543002	CIPWR	$528,377
			Project Total	**$533,661**

Happy Valley Rd - 16-inch Water/Terramar-LPP

UT00199AT	Water	2050-2140-525515	CIPWR	$14,000
UT00199CO	Water	2050-2140-543002	CIPWR	$1,386,000
UT00199IF	Water Expansion	2161-2221-525507	CIPWR	$15,805
UT00199AT	Water Expansion	2161-2221-525515	CIPWR	$15,805
UT00199CO	Water Expansion	2161-2221-543002	CIPWR	$1,595,887
			Project Total	**$3,027,497**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009

Project_Type - Water

Hatcher Rd - 8-inch Waterline/75th-77th Ave.

UT00098AT	Water Expansion	2161-2221-525515	CIPWR	$4,443
UT00098LA	Water Expansion	2161-2221-540000	CIPWR	$42,315
UT00098CO	Water Expansion	2161-2221-543002	CIPWR	$490,463
			Project Total	**$537,221**

Lake Plsnt Pkwy - 30-inch Waterline/DV-Rose Garden

UT00144AT	Water	2050-2140-525515	CIPWR	$6,105
UT00144CO	Water	2050-2140-543002	CIPWR	$61,050
			Project Total	**$67,155**

Lake Plsnt Pkwy -36inch Waterline/Dynamite-Loop303

UT00148AT	Water Expansion	2161-2221-525515	CIPWR	$3,000
UT00148DS	Water Expansion	2161-2221-543002	CIPWR	$30,000
			Project Total	**$33,000**

Lone Mtn Pkwy -16/36-inch Water/Lk Plsnt-El Mirage

UT00233AT	Water Expansion	2161-2221-525515	CIPWR	$54,054
UT00233CO	Water Expansion	2161-2221-543002	CIPWR	$458,986
UT00233DS	Water Expansion	2161-2221-543002	CIPWR	$27,500
			Project Total	**$540,540**

Loop 303 Waterline Crossings

UT00249AT	Water Expansion	2161-2221-525515	CIPWR	$26,073
UT00249CO	Water Expansion	2161-2221-543002	CIPWR	$2,582,995
			Project Total	**$2,609,068**

Miscellaneous Local Waterline Improvements

UT00203AT	Water	2050-2140-525515	CIPWR	$2,500
UT00203CO	Water	2050-2140-543002	CIPWR	$250,000
			Project Total	**$252,500**

New River/Agua Fria USP

UT00149CO	Water Expansion	2161-2221-543002	CIPWR	$300,000
			Project Total	**$300,000**

Pinnacle Peak Rd - 16-inch Waterline/73rd-83rd Ave

UT00198AT	Water	2050-2140-525515	CIPWR	$7,621
UT00198LA	Water	2050-2140-540000	CIPWR	$158,356
UT00198CO	Water	2050-2140-543002	CIPWR	$1,114,273
			Project Total	**$1,280,250**

PRV Station upgrade Cactus and 91st

UT00261AT	Water	2050-2140-525515	CIPWR	$243
UT00261DS	Water	2050-2140-543002	CIPWR	$24,335
			Project Total	**$24,578**

Pyramid Peak Water Treatment Plant - Upgrades

UT00037AT	Water Expansion	2161-2221-525515	CIPWR	$3,960
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$396,040
			Project Total	**$400,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2009
Project_Type - Water				
Regional GAC Regeneration Project				
UT00205AT	Water	2050-2140-525515	CIPWR	$1,258
UT00205CO	Water	2050-2140-543002	CIPWR	$108,413
			Project Total	**$109,671**
Security Master Plan				
UT00257SY	Water Expansion	2161-2221-520099	CIPWR	$75,000
UT00257SY	Wastewater	2400-2550-520099	CIPWR	$75,000
			Project Total	**$150,000**
Strategic Business/Technology Master Plan Update				
UT00232SY	Water Expansion	2161-2221-520099	CIPWR	$150,000
			Project Total	**$150,000**
Twin Buttes 5 MGD WTP				
UT00172AT	Water	2050-2140-525515	CIPWR	$8,385
UT00172CO	Water	2050-2140-543002	CIPWR	$838,544
UT00172AT	Water Expansion	2161-2221-525515	CIPWR	$9,405
UT00172CO	Water Expansion	2161-2221-543002	CIPWR	$940,595
			Project Total	**$1,796,929**
Water Expansion Fee Update				
UT00070SY	Water Expansion	2161-2221-520099	CIPWR	$75,000
			Project Total	**$75,000**
Well and Reservoir Reconditioning				
UT00206AT	Water	2050-2140-525515	CIPWR	$20,327
UT00206DS	Water	2050-2140-543002	CIPWR	$36,385
UT00206CO	Water	2050-2140-543002	CIPWR	$1,996,324
			Project Total	**$2,053,036**
Wells - New Construction				
UT00117SY	Water Expansion	2161-2221-520099	CIPWR	$50,000
UT00117AT	Water Expansion	2161-2221-525515	CIPWR	$10,556
UT00117LA	Water Expansion	2161-2221-540000	CIPWR	$53,790
UT00117CO	Water Expansion	2161-2221-543002	CIPWR	$1,055,654
			Project Total	**$1,170,000**
West Agua Fria Water Lines				
UT00170CO	Water	2050-2140-543002	CIPWR	$437,556
UT00170AT	Water Expansion	2161-2221-525515	CIPWR	$21,875
UT00170CO	Water Expansion	2161-2221-543002	CIPWR	$2,775,848
			Project Total	**$3,235,279**
Zone 2/3 Booster Station				
UT00136LA	Water Expansion	2161-2221-540000	CIPWR	$105,000
			Project Total	**$105,000**
			Total - Water	***$29,379,499***

Total Total FY 09 CIP ***$340,506,791***

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
General Fund			
City Attorney			
Civil	0200-01	Copier Services (City Code Supplementals)	$800
Civil	0200-02	International Municipal Lawyers Assoc Training	$9,750
Civil	0200-05	NATOA Membership Cost Increase	$500
Total - City Attorney			**$11,050**
City Clerk			
City Clerk	0150-02	Contract Employees	$50,000
City Clerk	0150-05	Recording Fees	$3,500
Records & Information Mgt	0160-02	Records Services for Off-site Storage and Services	$2,800
Elections	0170-01	Funding for Primary and General Elections	$125,985
Total - City Clerk			**$182,285**
City Manager			
City Manager's Office	0020-01	Diversity Committee Budget	$3,000
City Manager's Office	0020-02	Mentorship Program Development	$2,000
City Manager's Office	0020-03	DocSend Scanning Station - Ofc Eqp(One-time)	$6,600
City Manager's Office	0020-05	Marvin Andrews Internship Program	$16,500
Intergovernmental Affairs	0025-01	IGL Related Meeting Expenses	$7,000
Safety Management	0060-01	Maintain Safety Programs to Meet OSHA Requirements	$3,500
Safety Management	0060-03	ASSE Certification in Safety Management	$2,850
Total - City Manager			**$41,450**
Communications & Public Affairs			
Public Information Office	0040-03	Citizen Information Specialist	$59,994
Public Information Office	0040-04	2008 Bond Election Information	$25,000
Peoria Channel 11	0041-1	Part-Time Labor for meetings & studio productions	$25,000
Peoria Channel 11	0041-2	Closed Caption Services	$12,000
Special Events Program	1510-01	Festival of the Arts	$55,487
Special Events Program	1510-04	Pioneer Days Parade and Festival	$14,600
Total - Communications & Public Affairs			**$192,081**
Community Development			
Neighborhood Services	0550-01	Shopping Cart Retrieval and Recycling Program	$29,702
Neighborhood Coordination	0570-01	Neighborhood Grant Program	$100,250
Planning	0610-01	Land Use Study for Loop 303 Employment Corridor	$125,000
Planning	0610-02	Loop 303 Corridor Build Out Study	$75,000
Building Safety	0650-01	Fuel and Fleet Cost Increases	$15,000
Total - Community Development			**$344,952**
Community Services			
Swimming Pools	1410-01	Utility/Fuel Increases	$19,000
Swimming Pools	1410-02	Replacement Items for Pools	$69,200
Adaptive Recreation Program	1500-01	CDBG funded Pilot Project- year two	$6,115
Community Center	1530-01	Community Center Building Improvements	$98,750
Rio Vista Rec Center	1532-01	Personal training program at Rio Vista	$40,000
Main Library	1540-01	Express Check Kiosks	$46,448
Branch Library	1550-01	New Branch Library	$983,832
Parks North	1560-1	Tennis Court Fence Replacement	$44,000
Parks North	1560-2	Playground Shade Structures	$40,000
Parks South	1570-01	Playground Surface Renovation	$22,000
Parks South	1570-2	Increased Costs	$36,500

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Parks Administration	1590-01	ROW Contract Increase	$220,000
Total - Community Services			**$1,625,845**
Economic Development			
Economic Development	0351-01	Healthcare Campus Location Study	$150,000
Economic Development	0351-02	University Location Study	$100,000
Economic Development	0351-03	Oldtown Façade Program	$200,000
Economic Development	0351-06	Marketing/Promotional Items	$31,500
Economic Development	0351-07	Oldtown Parking Lot Improvements	$75,000
Total - Economic Development			**$556,500**
Engineering			
Engineering Admin	0750-01	Valley Metro Rail Membership and Corridor Study	$295,000
Engineering Admin	0750-02	Permits Plus Contract Support	$35,198
Engineering Admin	0750-05	Citywide Electronic Plan Review	$358,800
Engineering Admin	0750-06	Prelim Infrastructure Study: L303 & LP Parkway	$250,000
Capital Engineering	0812-02	Contract CIP Right of Way Services	$100,000
Eng Inspection Svc	0820-01	Toughbook Mounts/Cradles	$25,000
Eng Inspection Svc	0820-04	Overtime Cost Increase	$15,000
Total - Engineering			**$1,078,998**
Finance			
Financial Services	0410-01	PeopleSoft Upgrade	$65,000
Financial Services	0410-02	Audit Services	$12,000
Financial Services	0410-03	PeopleSoft Support Consultant	$25,000
Materials Management	0440-01	Performance Based Procurement System	$35,000
Total - Finance			**$137,000**
Finance Utilities			
Customer Service	0450-01	Increased Bank Service Charges	$35,000
Meter Services	0470-01	Fleet Services Charges	$10,000
Revenue Recovery	0480-01	Increased Postage and Printing Costs	$30,850
Total - Finance Utilities			**$75,850**
Fire			
Fire Support Services	1220-01	Increased Fuel Expense	$66,000
Fire Support Services	1220-03	Station Safety Upgrades - App Bay Doors & Exhaust	$76,600
Emergency Medical Services	1230-04	Carbon Monoxide Monitors	$30,700
Emergency Medical Services	1230-05	Cardiac Monitor Replacement	$312,948
Fire Training	1240-01	BC Academy Appropriation Request	$12,000
Fire Training	1240-03	Technical Rescue Program	$25,000
Emergency Management	1250-01	Emergency Operation Center (EOC) and Back-Up EOC	$266,800
Emergency Management	1250-02	Terrorism Liaison Program	$12,600
Fire Operations	1260-01	CAD Cost Increase	$176,099
Fire Operations	1260-02	Lake Pleasant Service Provision	$44,160
Fire Operations	1260-03	Overtime and Standby Base Increases	$80,000
Fire Operations	1260-04	Utilities Cost Increases	$72,500
Fire Operations	1260-07	Appropriation for Wildland Overtime Reimbursable	$50,000
Fire Operations	1260-08	Grant Match for Fire Boat	$40,000
Total - Fire			**$1,265,407**
Human Resources			
Human Resources	0070-03	Class/Comp Study for AFSCME Employees	$150,000
Human Resources	0070-04	PeopleSoft Human Capital Management (HCM) Projects	$104,285

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Human Resources	0070-05	On-Going Support Increases	$10,000
Human Resources	0070-06	Benefits Cafeteria Plan Study	$25,000
Total - Human Resources			**$289,285**
Municipal Court			
Municipal Court	0250-09	Increased Court Costs	$40,000
Total - Municipal Court			**$40,000**
Non-Departmental			
Non-Departmental	0300-07	Transportation Planning Contract	$85,000
Non-Departmental	0300-08	Human Resources Contracting	$81,900
Non-Departmental	0300-09	Luke Fighter Country Partnership	$25,000
Total - Non-Departmental			**$191,900**
Police			
Police Administration	1000-01	Fleet Increase	$105,000
Police Administration	1000-03	School Resource Officer Program	$57,260
Police Administration	1000-06	Remodel of work stations	$45,000
Police Administration	1000-08	Municipal Facility Security	$160,000
Criminal Investigation	1010-03	Transcription Services	$10,000
Patrol Services	1020-02	Jail Incarceration Fees	$383,000
Operations Support	1025-02	Redlight Enforcement Pilot Program	$194,836
Operations Support	1025-03	Neighborhood Action Team Equipment	$5,500
Operations Support	1025-06	State Gang Task Force Officer	$99,336
Pd Technical Support	1030-04	Citizen Telephone Call Back Unit	$80,000
Staff Services	1040-03	Range Filter HazMat Disposal Fees	$3,000
Staff Services	1040-04	Duty Weapon Replacement	$11,000
Staff Services	1040-05	Increase in ammunition costs	$30,000
Pd Communications	1050-01	Furniture Pod for Four 911 workstations w/PC's	$57,452
Total - Police			**$1,241,384**
Total - General Fund			***$7,273,987***
Sports Complex Fund			
Community Services			
Complex Operations/Maint	2000-02	Complex Grounds - Repair, Replacement, Renovation	$200,000
Complex Operations/Maint	2000-03	Field Light Replacement Phase II	$85,000
Complex Operations/Maint	2000-04	Janitorial Services Increase	$15,000
Complex Operations/Maint	2000-05	Utility Increase : Electricity	$42,000
Complex Operations/Maint	2000-07	Signage Package	$75,000
Complex Operations/Maint	2000-08	Facility Request: Scoreboard Marquee Service	$12,000
Complex Operations/Maint	2000-09	Facilities Request: Automatic Temp Control Upgrade	$30,000
Complex Operations/Maint	2000-10	Well-site Water Tie Project	$100,000
Total - Community Services			**$559,000**
Total - Sports Complex Fund			***$559,000***
Water Fund			
Utilities			
Utilities Operations Admin	2055-01	Water and Wastewater System Optimization Study	$200,000
Utilities Operations Admin	2055-02	Treatment Plants Janitorial Services	$52,000

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Utilities Operations Admin	2055-03	Treatment Plants Environmental Services	$111,847
Greenway Potbl Wtr Trt Plant	2060-02	Greenway Technology Improvements	$141,000
Greenway Potbl Wtr Trt Plant	2060-03	Greenway WTP Operation & Maintenance Costs	$220,552
Quintero Treatment Plant	2061-01	Quintero Laboratory Services	$40,000
Production Svcs	2070-02	Increased Electrical Cost	$370,000
Water Resources/Conservation	2120-03	Hydrogeological Services	$70,000
Water Supply	2125-01	CAP Water Delivery and Reuse Fees	$684,329
Utilities Environmental	2135-02	Environmental Division Increase	$77,000
Utilities Environmental	2135-03	Sr. Water Quality Inspector	$92,018
Utilities Environmental	2135-07	Total Organic Carbon Analyzer	$38,000
	Total - Utilities		**$2,096,746**
Total - Water Fund			***$2,096,746***
Wastewater Fund			
Utilities			
Beardsley Water Reclamation Facility	2470-01	Beardsley WRF Operation & Maintenance Costs	$122,500
Ww Collection/Prevention	2480-04	Wastewater System Flow Monitoring Equipment	$20,000
Ww Industrial Users	2490-02	Laboratory Technician - part time and summers	$35,000
Jomax Water Reclamation Facility	2495-01	Jomax WRF Operation & Maintenance Costs	$30,000
Butler Water Reclamation Facility	2496-01	Butler Drive WRF Operation & Maintenance Costs	$3,076,932
	Total - Utilities		**$3,284,432**
Total - Wastewater Fund			***$3,284,432***
Commercial Solid Waste Fund			
Public Works			
Commercial Collection	2720-01	Fleet Services Cost	$102,190
Commercial Collection	2720-04	Contract Equipment Operators	$71,136
	Total - Public Works		**$173,326**
Total - Commercial Solid Waste Fund			***$173,326***
Residential Solid Waste Fund			
Public Works			
Residential Collection	2760-01	Fleet Services Cost	$137,741
	Total - Public Works		**$137,741**
Total - Residential Solid Waste Fund			***$137,741***
Storm Water Drainage System Fund			
Public Works			
Storm Drain - NPDES	2900-01	Utility Stormwater Location Svc (Budget Transfer)	$17,670
Storm Drain - NPDES	2900-02	Contractor Landscape Services	$45,000
	Total - Public Works		**$62,670**

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Total - Storm Water Drainage System Fund			***$62,670***
Public Housing Project Fund			
Community Development			
Public Housing Project	2960-01	Adjust Budget to HUD Funding	$98,000
Total - Community Development			**$98,000**
Total - Public Housing Project Fund			***$98,000***
Fleet Services Fund			
Public Works			
Fleet Maintenance	3420-01	Unleaded Gasoline Increases	$224,977
Fleet Maintenance	3420-02	Diesel Fuel Increases	$264,037
Fleet Maintenance	3420-03	Waste Oil Recovery System	$38,000
Fleet Maintenance	3420-06	Motor Vehicle R & M Increases	$82,114
Fleet Maintenance	3420-067	Motor Vehicle Tires	$20,013
Fleet Maintenance	3420-08	Motor Vehicle Parts	$21,715
Fleet Maintenance	3420-5	Heavy Vehicle Lift	$105,000
Total - Public Works			**$755,856**
Total - Fleet Services Fund			***$755,856***
Facilities Maintenance Fund			
Public Works			
Facilities Admin	3650-8	Asset Management Support (ie Hanson)	$93,360
Custodial Services	3660-6	Custodians - MOC	$68,233
Building Maintenance	3670-15	Community Center roof	$20,000
Building Maintenance	3670-16	Fire Station #3 Tile Roof Repair	$30,000
Building Maintenance	3670-17	Building Utility and Maintenance Workers	$259,055
Technical Operations	3700-05	Field Laptops for Field Use	$15,000
Technical Operations	3700-4	Stand By Pay	$6,140
Total - Public Works			**$491,788**
Total - Facilities Maintenance Fund			***$491,788***
Information Technology Fund			
Information Technology			
IT Operations	3750-04	IT Operations SCADA/Network Support Vehicle	$36,915
IT Operations	3750-06	Network Security Enhancements	$77,500
IT Operations	3750-08	Server Warranty Extensions	$65,000
IT Operations	3750-09	Hardware Maintenance	$109,500
IT Development Services	3751-01	Contract Web Designer	$45,000
IT Development Services	3751-02	Software Maintenance	$120,000
Total - Information Technology			**$453,915**

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
Total - Information Technology Fund			***$453,915***
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	3800-01	Server Replacements	$180,000
Total - Information Technology			**$180,000**
Total - IT Reserve Fund			***$180,000***
IT Project Fund			
Information Technology			
IT Projects	3850-01	Citywide IT Strategic Master Plan	$140,000
Total - Information Technology			**$140,000**
Total - IT Project Fund			***$140,000***
Highway User Fund			
Engineering			
Traffic Engineering	7043-02	Traffic Signal System Specialist	$112,998
Traffic Engineering	7043-04	Citywide Bicycle Counts	$25,000
Traffic Engineering	7043-06	Community Events & Walking Encouragement Programs	$25,000
Traffic Engineering	7043-07	Intersection Safety Enhancements	$60,000
Traffic Engineering	7043-08	Other Professional Services - Traffic Safety	$18,500
Total - Engineering			**$241,498**
Public Works			
Signs And Striping	7010-02	Thermo Plastic Equipment Replacement	$30,200
Traffic Signal Maintenance	7020-01	Traffic Signal Electricity	$50,000
Street Maintenance	7030-04	Two Field Laptops for Senior Equip. Operators	$23,636
Total - Public Works			**$103,836**
Total - Highway User Fund			***$345,334***
Public Transit Fund			
Public Works			
Transit Division	7200-01	Increase existing Transit Dispatcher by .25 FTE	$8,800
Transit Division	7200-04	Fleet Service Charges	$29,500
Total - Public Works			**$38,300**
Total - Public Transit Fund			***$38,300***
State Anti-Racketeering - PD Fund			
Police			
St Anti-Racketeering-Pd	7500-01	Police Mobile Command Vehicle	$550,000
St Anti-Racketeering-Pd	7500-02	IA Pro-Early Intervention Program	$28,000
St Anti-Racketeering-Pd	7500-03	Crime Scene Technician Camera	$3,800

Schedule 11 - Summary of Supplementals

Fund / Department / Division	Suppl. #	Comment	FY 2008
St Anti-Racketeering-Pd	7500-04	SAU Uniform Equipment	$3,500
St Anti-Racketeering-Pd	7500-05	TDS Recon w/Pocketzone Software	$2,600
St Anti-Racketeering-Pd	7500-06	Storage Unit and Lockers	$10,000
St Anti-Racketeering-Pd	7500-07	Barcode System Addition	$8,500
St Anti-Racketeering-Pd	7500-08	CALEA Fees	$7,600
St Anti-Racketeering-Pd	7500-09	Wireless Headsets	$6,500
St Anti-Racketeering-Pd	7500-10	CritiCall Software	$3,895
	Total - Police		**$624,395**
Total - State Anti-Racketeering - PD Fund			***$624,395***
		Total - Supplementals	**$16,715,490**

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2009
SLID 1	Westfield Gardens	1,088
SLID 2	Autumn Point	1,083
SLID 3	Vistas Avenida II	884
SLID 4	Cypress Point Estates II @ WBV	1,428
SLID 5	Shavano	1,203
SLID 6	Bell Park Central	2,109
SLID 7	Bell Park & Parcels 2B-8	6,047
SLID 8	Foxwood Unit Four	1,203
SLID 9	Vista Crossing	977
SLID 10	Vista Pinnacle	2,185
SLID 11	North Shores @ Ventana Lakes	680
SLID 12	Vistas @ Desert Harbor Phase I	1,224
SLID 13	Village Terrace	1,610
SLID 14	The Coves/Ventana Lakes	3,041
SLID 15	Windwood	662
SLID 16	Lakeside Unit 2 @ Ventana Lakes	1,953
SLID 17	Arrowhead Shores I	2,449
SLID 18	Arrowhead Shores II	2,245
SLID 19	Westfield Gardens 2	598
SLID 20	Cactus Point Crossing	1,309
SLID 21	Country Meadows Estates	1,565
SLID 22	The Gardens @ V.L. includes North Park	4,153
SLID 23	Brookside Village I & II	1,429
SLID 24	Country Meadows Unit 11	204
SLID 25	Vista Point, Village Terrace II & III @ WBV	2,350
SLID 26	Calbrisa	1,679
SLID 27	Torrey Pines I & II	2,518
SLID 28	The Landings @ V.L. includes South Bay	2,518
SLID 29	Sweetwater Place	1,684
SLID 30	Vistas @ Desert Harbor Unit II	1,361
SLID 31	Westfield Gardens III	1,018
SLID 32	83rd Ave & Thunderbird	2,947
SLID 33	Crystal Cove	1,836
SLID 34	Villas @ Desert Harbor	961
SLID 36	Arrowhead Cove	1,565
SLID 37	Vistas Fairways @ WBV	4,485
SLID 39	Bridlewood	7,194
SLID 40	The Shores @ VL	612
SLID 41	Fairway Views @ WBV	1,497
SLID 42	Sweetwater Place II	541
SLID 43	Steeple Hill	1,739
SLID 44	Paradise Shores	1,157
SLID 45	Calle Lejos Estates	953
SLID 46	Eagle Ridge @ WBV	2,041
SLID 47	Olive Park	782
SLID 48	Paseo Verde Estates	2,043
SLID 49	The Boardwalk	2,177
SLID 50	Parkridge I & II	9,934
SLID 51	Scottland Hills @ WBV	1,225
SLID 54	Wildflower Point I	1,633
SLID 55	Crystal Bay @ Desert Harbor	340
SLID 56	Diamond Cove @ Desert Harbor	1,795
SLID 57	Alta Vista Estates	7,327
SLID 58	Sweetwater Ridge Amended	4,189
SLID 59	Hunter Ridge	1,905
SLID 60	Arrowhead Horizons	1,429
SLID 61	Cactus Place	544
SLID 62	Legacy Place	1,263
SLID 63	Granite Run	2,586
SLID 64	Willow Ridge @ WBV	3,423
SLID 66	New River Shores	2,654
SLID 70	Sweetwater Ridge Unit 3	476
SLID 71	Teresita	1,441
SLID 72	Country Club Estates @ WBV	816
SLID 73	Fletcher Heights Phase 1A	13,507
SLID 76	Silverton	4,967
SLID 77	Deer Village Unit 3	1,089
SLID 78	Deer Village Unit 1	1,633
SLID 79	Deer Village Unit 2	1,769
SLID 80	Deer Village Unit 4	1,293
SLID 82	Pivotal Peoria Center Tracts C & D	1,323
SLID 83	Fairmont Unit 1	3,946
SLID 84	Fairmont Unit 2	2,449
SLID 93	Terramar Parcel 1	4,044
SLID 94	Terramar Parcel 2A	456
SLID 95	Terramar Parcel 3	2,269
SLID 96	Terramar Parcel 4A	1,430
SLID 97	Terramar Parcel 5	1,293
SLID 98	Terramar Parcel 6	3,022
SLID 99	Terramar Parcel 7B	1,635
SLID 101	Terramar Parcel 9A	953
SLID 102	Terramar Parcel 10A	973
SLID 104	Dove Valley Ranch Parcel 2A (AMENDED)	2,190
SLID 107	Fletcher Heights Phase 1B	7,301
SLID 108	Fletcher Heights Phase 1C	3,377
SLID 110	South Bay @ Ventana Lakes	1,551
SLID 114	Fletcher Heights Phase 2A (AMENDED)	8,960
SLID 116	Tierra Norte V	2,226
SLID 117	Summersett Village	6,708
SLID 119	Dove Valley Ranch Parcel 3A	1,643
SLID 121	Dove Valley Ranch Parcels 3D & 3E	4,289
SLID 122	Clearview Estates	3,285
SLID 123	Terramar Parcel 2B	3,696
SLID 125	Terramar Parcel 12	2,997
SLID 126	Terramar Parcel 13	1,998
SLID 127	Terramar Parcel 14	1,293
SLID 128	Peoria Mountain Vistas	3,194
SLID 129	Fletcher Heights Phase 2B	8,304
SLID 131	Bay Pointe @ V.L.	4,216
SLID 135	Sun Cliff IV	3,468
SLID 136	Ironwood Phase 1A	1,734
SLID 137	Ironwood Phase 1B	1,186
SLID 138	Ironwood Phase 2A	913
SLID 139	Ironwood Phase 2B	730
SLID 140	Ironwood Phase 3A	456
SLID 141	Ironwood Phase 3B	456

Schedule 12 - Improvement District Revenues

DESCRIPTION		PROJECTED FY2009
SLID 142	Ironwood Phase 4A	456
SLID 143	Ironwood Phase 4B	548
SLID 144	Crosswinds	1,499
SLID 145	Sun Cliff III	639
SLID 146	Ryland @ Silvercreek	2,920
SLID 147	Harbor Shores @ Desert Harbor	612
SLID 148	Sun Aire Estates, UNIT 6	902
SLID 149	Silverton 2	4,563
SLID 150	Dove Valley Ranch Parcel 6	5,019
SLID 151	Dove Valley Ranch Parcel 3B	3,103
SLID 152	Dove Valley Ranch Parcel 3C	2,829
SLID 153	Dove Valley Ranch Parcel 3F	2,136
SLID 154	Dove Valley Ranch Parcel 2B & 2C	1,278
SLID 155	Dove Valley Ranch Parcel 2D (AMENDED)	4,029
SLID 156	Dove Valley Ranch Parcel 2E (AMENDED)	1,916
SLID 157	Dove Valley Ranch Parcel 2F	1,551
SLID 159	Terramar Parcel 7A	1,361
SLID 160	Terramar Parcel 11	1,273
SLID 161	Skyview Place	2,477
SLID 162	Arrowhead Shadows	2,763
SLID 163	Greystone Heritage @ V.L	1,088
SLID 164	Erin Groves	3,811
SLID 166	Bay Pointe Unit Two @ V.L.	2,127
SLID 167	Springer Ranch 2	1,061
SLID 171	Greystone II Heritage @ V.L.	1,980
SLID 172	Erin Groves 2	1,022
SLID 176	Twin Palms	1,620
SLID 177	Desert Star Subdivision	6,222
SLID 179	Westwing Mountain Parcel 1A	7,226
SLID 183	Westwing Mountain Parcel 4	274
SLID 185	Westwing Mountain Parcel 6	365
SLID 187	Westwing Mountain Parcel 8	1,095
SLID 188	Westwing Mountain Parcel 9	1,278
SLID 189	Westwing Mountain Parcel 10	1,004
SLID 190	Westwing Mountain Parcel 11	1,278
SLID 191	Westwing Mountain Parcel 12	1,186
SLID 195	South Bay Unit 2 @ Ventana Lakes	1,825
SLID 197	Sun Cliff V	2,679
SLID 198	Fletcher Heights 3A	9,508
SLID 199	Fletcher Heights 3B	2,812
SLID 201	Central Park Subdivision	14,001
SLID 202	Starlight Canyon	730
SLID 204	North Ranch	3,334
SLID 205	Tuscany Shores - Desert Harbor Parcel 12	1,089
SLID 206	West Valley Ranch	902
SLID 208	Sonoran Mountain Ranch Parcel 1	15,413
SLID 209	Sonoran Mountain Ranch Parcel 2	15,911
SLID 210	Vistancia Village A Par A37	5,469
SLID 211	Vistancia Village A Par A36	7,458
SLID 212	Vistancia Village A Par A33	953
SLID 213	Vistancia Village Par A 32	816
SLID 214	Vistancia Village A Par A14	4,972
SLID 215	Vistancia Village A Par A13	3,978

DESCRIPTION		PROJECTED FY2009
SLID 216	Vistancia Village Par A12	884
SLID 218	Vistancia Village A Par A10B	5,966
SLID 222	Cibola Vista Parcel 2	2,507
SLID 224	Cibola Vista Parcel 4	2,117
SLID 225	Cibola Vista Parcel 5	3,833
SLID 226	Sonoran Mtn Ranch Parcel 4.1	1,903
SLID 227	Sonoran Mtn Ranch Parcel 4.2	1,427
SLID 228	Sonoran Mtn Ranch Parcel 5	1,373
SLID 229	Sonoran Mtn Ranch Parcel 6	2,175
SLID 230	Sonoran Mtn Ranch Parcel 7	2,311
SLID 231	Sonoran Mtn Ranch Parcel 9a	1,427
SLID 232	Sonoran Mtn Ranch Parcel 9a, Phase 2	952
SLID 233	Westwing Phase 2 Parcel 18	1,632
SLID 234	Westwing Phase 2 Parcel 19	729
SLID 235	Westwing Phase 2 Parcel 29	2,279
SLID 236	Westwing Phase 2 Parcel 15	1,731
SLID 238	Casa Del Rey	46,344
SLID 239	Westwing Ph 2 Par 21	4,679
SLID 240	Westwing Ph 2 Par 22	5,414
SLID 1000	Sonoran Mountain Ranch Parcel 10	23,369
SLID 1001	Vistancia Village A Parcel A9	5,999
SLID 1002	Fletcher Farms	10,712
SLID 1004	Vistancia Village A Parcel G10	1,020
SLID 1005	Vistancia Village A Parcel A8	612
SLID 1006	Vistancia Village A Parcel A15	884
SLID 1007	Vistancia Village A Parcel G11	595
SLID 1008	Riverstone Estates	456
SLID 1009	Vistancia Village A Parcel G3	7,211
SLID 1010	Vistancia Village A Parcel A7	408
SLID 1011	Varney Village	204
SLID 1012	Vistancia Village A Parcel G4	766
SLID 1013	Vistancia A28	9,332
SLID 1014	Vistancia A29	5,938
SLID 1016	Sonoran Mountain Ranch Parcel 14	2,438
		$580,175
MID 1	Cactus Point Crossing	5,832
MID 2	Westfield Gardens II	5,292
MID 3	Bell Park (Parcel 5)	3,888
MID 4	Country Meadows	4,440
MID 5	Crystal Cove	13,836
MID 6	Westfield Gardens III	5,676
MID 7	Sweetwater Place	8,208
MID 10	Tierra Norte III	11,376
MID 69	Stonebridge	4,272
MID 1025	Bedford Village 1 - 82nd Ave and Shangri La	1,500
MID 1044	Bedford Village 2 – 83rd Ave and Shangri La	2,700
		67,020

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Fund Balance								
Fund Balance	79,089,689	78,234,780	100,241,670	24,510,743	229,232	62,251,194	14,604,471	359,161,779
Total Fund Balance	**79,089,689**	**78,234,780**	**100,241,670**	**24,510,743**	**229,232**	**62,251,194**	**14,604,471**	**359,161,779**
Sources								
Assessment Revenue	-	-	-	-	-	4,000,000	1,830,999	5,830,999
Charges for Service	24,537,116	13,366,974	72,433,363	27,698,490	-	-	-	138,035,943
Fines & Forfeitures	2,088,472	20,000	-	-	-	-	-	2,108,472
Interest Income	2,950,650	983,146	2,209,875	499,800	5,000	1,027,500	1,170,525	8,846,496
Intergovernmental Revenue	39,016,473	19,009,235	-	-	-	18,855,130	-	76,880,838
Licenses & Permits	2,490,071	-	-	-	-	-	-	2,490,071
Miscellaneous Income	59,500	42,500	613,150	50,000	-	15,007,973	-	15,773,123
Rents	384,250	-	1,643,000	-	-	-	-	2,027,250
Taxes	62,326,914	14,068,212	-	-	-	-	24,871,967	101,267,093
Bond Proceeds	-	-	13,977,628	-	-	110,207,498	-	124,185,126
Transfers In	7,102,603	2,976,175	2,849,150	839,580	-	-	3,930,717	17,698,225
Total Sources	**140,956,049**	**50,466,242**	**93,726,166**	**29,087,870**	**5,000**	**149,098,101**	**31,804,208**	**495,143,636**
Uses								
Personal Services	85,895,634	5,872,383	13,859,660	9,368,353	33,600	13,319	-	115,042,949
Contractual Services	33,433,815	10,250,738	37,077,466	11,549,752	-	1,528,615	-	93,840,386
Commodities	6,329,905	1,030,552	3,700,047	4,515,674	-	-	-	15,576,178
Capital Outlay	29,450,988	59,429,621	60,152,887	8,420,569	-	192,456,019	-	349,910,084
Debt Service	2,658,332	9,994,089	11,337,574	-	-	-	28,790,408	52,780,403
Contingency	18,150,000	7,200,000	17,500,000	4,000,000	-	6,000,000	-	52,850,000
Transfers Out	14,554,062	2,388,489	617,888	137,786	-	-	-	17,698,225
Total Uses	**190,472,736**	**96,165,872**	**144,245,522**	**37,992,134**	**33,600**	**199,997,953**	**28,790,408**	**697,698,225**
Estimated Balance 6/30/09	**29,573,002**	**32,535,150**	**49,722,314**	**15,606,479**	**200,632**	**11,351,342**	**17,618,271**	**156,607,190**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES ** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 173,965,652	$ 137,632,199	$ 79,089,689	Primary: $ 2,849,397	$ 131,144,006	$	$	$ 7,102,603	$ 14,554,062	$ 205,631,633	$ 175,918,674
2. Special Revenue Funds	75,429,604	40,740,006	78,234,780	Secondary:	47,490,067			2,976,175	2,388,489	126,312,533	93,777,383
3. Debt Service Funds Available	34,438,080	33,554,499	14,604,471	24,932,399	3,081,524			3,930,717		46,549,111	28,790,408
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	34,438,080	33,554,499	14,604,471	24,932,399	3,081,524			3,930,717		46,549,111	28,790,408
6. Capital Projects Funds	152,198,734	45,957,382	62,251,194		23,882,630	125,215,471				211,349,295	199,997,953
7. Permanent Funds	33,600	33,600	229,232		5,000					234,232	33,600
8. Enterprise Funds Available	216,451,166	146,451,212	100,241,670		76,899,388	13,977,628		2,849,150	617,888	193,349,948	143,627,634
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	216,451,166	146,451,212	100,241,670		76,899,388	13,977,628		2,849,150	617,888	193,349,948	143,627,634
11. Internal Service Funds	37,483,164	30,760,864	24,510,743		28,248,290			839,580	137,786	53,460,827	37,854,348
12. TOTAL ALL FUNDS	$ 690,000,000	$ 435,129,762	$ 359,161,779	$ 27,781,796	$ 310,750,905	$ 139,193,099	$	$ 17,698,225	$ 17,698,225	$ 836,887,579	$ 680,000,000

EXPENDITURE LIMITATION COMPARISON	2008	2009
1. Budgeted expenditures/expenses	$ 690,000,000	$ 680,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	690,000,000	680,000,000
4. Less: estimated exclusions	323,824,937	312,396,753
5. Amount subject to the expenditure limitation	$ 366,175,063	$ 367,603,247
6. EEC or voter-approved alternative expenditure limitation		$ 584,732,271

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

Schedule 15 - Auditor General Schedule B
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009

	2008	2009
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 3,242,322	$ 3,582,741
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 3,002,150	$ 2,849,397
B. Secondary property taxes	20,527,343	24,932,399
C. Total property tax levy amounts	$ 23,529,493	$ 27,781,796
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 2,852,042	
(2) Prior years' levies	150,107	
(3) Total primary property taxes	$ 3,002,149	
B. Secondary property taxes		
(1) **Current** year's levy	$ 19,500,976	
(2) Prior years' levies	1,026,367	
(3) Total secondary property taxes	$ 20,527,343	
C. Total property taxes collected	$ 23,529,492	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2400	0.1900
(2) Secondary property tax rate	1.2500	1.2500
(3) Total city/town tax rate	1.4900	1.4400

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
GENERAL FUND			
Local taxes			
General Fund	$ 42,267,100	$	$ 42,411,271
Half Cent Sales Tax Fund	17,279,490		17,206,203
Licenses and permits			
General Fund	2,371,000		2,490,071
Intergovernmental			
General Fund	38,236,321		39,016,473
Other Reserve Funds	(157)		
Charges for services			
General Fund	26,116,383		24,537,116
Fines and forfeits			
General Fund	1,885,900		2,088,472
Interest on investments			
General Fund	3,100,000		2,500,000
Half Cent Sales Tax Fund	650,000		353,500
Other Reserve Funds	320,000		97,150
Contributions			
Voluntary contributions			
Miscellaneous			
General Fund	1,152,184		443,750
Total General Fund	$ 133,378,221	$	$ 131,144,006

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Street Fund	$ 13,105,000	$	$ 12,926,355
Local Transportation Assistance Fund			
Transit Fund	$ 749,666	$	$ 754,501
Streetlight Improvement Districts Fund	$ 558,871	$	$ 580,420
Maintenance Improvement Districts Fund	135,802		67,070
	$ 694,673	$	$ 647,490
Development Fees Fund	$ 13,895,000	$	$ 11,594,474
Public Housing Funds	$ 293,000	$	$ 283,000
Section 8 Housing Fund	1,007,274		1,697,870
	$ 1,300,274	$	$ 1,980,870
Grant Funds	$ 5,918,677	$	$ 9,206,115

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
Transportation Sales Tax Fund	$ 10,422,530	$	$ 10,380,262
	$ 10,422,530	$	$ 10,380,262
Total Special Revenue Funds	$ 46,085,820	$	$ 47,490,067

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

General Obligation Bonds Fund	$ 1,080,000	$	$ 755,000
MDA Debt	1,500		
	$ 1,081,500	$	$ 755,000
Improvement Districts Funds	$ 1,997,345	$	$ 2,326,524
Total Debt Service Funds	$ 3,078,845	$	$ 3,081,524

CAPITAL PROJECTS FUNDS

Street Capital Projects Funds	$ 60,000	$	$ 2,000
GO Bonds	$ 1,700,000	$	$ 200,000
Proposed MDA			300,000
	$ 1,700,000	$	$ 500,000
County Transportation Tax Fund	$ 14,860,969	$	$ 19,355,130
Theatre Finance Proceeds	$ 5,500	$	$ 500
Improvement Districts	$ 75,000	$	$ 4,025,000
Total Capital Projects Funds	$ 16,701,469	$	$ 23,882,630

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

PERMANENT FUNDS

Fireman's Pension Fund	$ 10,000	$	$ 5,000
Total Permanent Funds	$ 10,000	$	$ 5,000

ENTERPRISE FUNDS

Water Fund	$ 34,979,075	$	$ 36,267,042
Water Replacement & Reserves Funds	609,018		390,276
Water Expansion & Improvement Districts Funds	5,101,180		3,875,000
	$ 40,689,273	$	$ 40,532,318

Schedule 16 - Auditor General Schedule C
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
Wastewater Fund	$ 15,940,100	$	$ 16,720,150
Wastewater Replacement & Reserves Funds	134,427		178,249
Wastewater Expansion & Improvmnt Districts Funds	2,046,000		1,711,275
Wastewater Bond Fund	175,000		125,000
	$ 18,295,527	$	$ 18,734,674
Residential Sanitation Fund	$ 8,967,000	$	$ 9,495,118
Commercial Sanitation Fund	2,074,500		2,526,000
Sanitation Reserve Funds	1,248,609		1,088,054
Sanitation Expansion Funds	505,000		450,000
	$ 12,795,109	$	$ 13,559,172
Sports Complex Ops/Maintenance Fund	$ 2,961,506	$	$ 2,953,000
Sports Complex Equipment Reserve Fund	383,799		374,214
Storm Water Drainage System Fund	627,800		746,010
	$ 3,973,105	$	$ 4,073,224
Total Enterprise Funds	$ 75,753,014	$	$ 76,899,388

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

INTERNAL SERVICE FUNDS

Fleet Maintenance Fund	$ 5,363,154	$	$ 5,963,886
Fleet Reserve Fund	1,927,479		2,049,061
Streets/Transit Equipment Reserve	868,163		584,344
	$ 8,158,796	$	$ 8,597,291
Insurance Reserve Fund	$ 3,256,903	$	$ 2,949,327
Facilities Maintenance Fund	$ 6,908,036	$	$ 6,484,617
Information Technology Fund	$ 9,088,915	$	$ 9,213,930
Information Technology Reserve Fund	1,036,430		1,003,125
	$ 10,125,345	$	$ 10,217,055
Total Internal Service Funds	$ 28,449,080	$	$ 28,248,290
TOTAL ALL FUNDS	$ 303,456,449	$	$ 310,750,905

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Schedule 17 - Auditor General Schedule D
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2009

FUND	OTHER FINANCING 2009 SOURCES	OTHER FINANCING 2009 <USES>	INTERFUND TRANSFERS 2009 IN	INTERFUND TRANSFERS 2009 <OUT>
GENERAL FUND				
General Fund	$	$	$ 7,102,603	$ 698,744
Half Cent Sales Tax Fund				13,855,318
Total General Fund	$	$	$ 7,102,603	$ 14,554,062
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 2,557,175	$ 354,710
Transit Fund			409,000	425
Transportation Sales Tax Fund				1,386,000
Street Light Improvement District Fund				580,175
Maintenance Improvement District Fund				67,020
Other Funds			10,000	159
Total Special Revenue Funds	$	$	$ 2,976,175	$ 2,388,489
DEBT SERVICE FUNDS				
MDA Debt Service Fund	$	$	$ 3,930,717	$
Total Debt Service Funds	$	$	$ 3,930,717	$
CAPITAL PROJECTS FUNDS				
Proposed GO Bonds Future Issue	$ 99,997,498	$	$	$
Proposed MDA Bonds-Transportation				
Capital Projects-Outside Srces	15,007,973			
Proposed HELP Loan	10,210,000			
Total Capital Projects Funds	$ 125,215,471	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Sports Complex Fund	$	$	$ 2,849,150	$ 282,150
Water Fund				186,994
Wastewater Fund				132,524
Prp Revenue Bonds	13,977,628			
Residential Solid Waste Fund				16,007
Storm Water Drainage System Fund				213
Total Enterprise Funds	$ 13,977,628	$	$ 2,849,150	$ 617,888
INTERNAL SERVICE FUNDS				
Fleet Fund	$	$	$	$ 97,258
Fleet Reserve Fund			29,000	
Street/Transit Equipment Reserve Fund			27,000	
Insurance Reserve Fund				266
Information Technology Funds			783,580	29,000
Facilities Fund				11,262
Total Internal Service Funds	$	$	$ 839,580	$ 137,786
TOTAL ALL FUNDS	$ 139,193,099	$	$ 17,698,225	$ 17,698,225

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
GENERAL FUND				
Budget	$ 1,244,413	$ 67,900	$ 1,312,313	$ 1,165,440
City Attorney	3,057,601	19,000	3,023,720	3,071,732
City Clerk	1,117,210	6,264	1,095,236	1,330,739
City Manager	2,283,208	(1,400)	2,278,262	2,304,732
Communications & Public Affairs	2,860,546	50,578	2,846,381	2,511,335
Community Development	6,803,766	(14,208)	6,603,668	6,485,802
Community Services	21,231,849	295,404	21,359,566	22,392,891
Economic Development	662,706		662,706	1,265,001
Engineering	6,141,779	104,703	5,621,863	6,203,459
Finance	11,288,758	56,005	10,806,047	11,438,336
Fire	20,679,498	79,155	20,539,761	21,975,381
Human Resources	2,711,781	102,390	2,839,066	2,960,278
Mayor and Council	1,282,499		1,168,459	1,336,272
Municipal Court	2,406,104		2,381,639	2,360,510
Non-Departmental	28,365,501	6,831,170	12,812,397	32,865,124
Police	34,845,425	41,728	34,780,161	37,107,285
Public Works	516,440	17,500	516,375	540,799
Half Cent Sales Tax Fund - NonDepart'l	15,781,287	(981,366)	6,688,868	10,241,424
Other Reserves - NonDepartmental	4,010,458		295,711	8,362,134
Total General Fund	$ 167,290,829	$ 6,674,823	$ 137,632,199	$ 175,918,674
SPECIAL REVENUE FUNDS				
Streets-Engineering	$ 1,992,198	$ 15,000	$ 2,003,299	$ 2,265,840
Streets-Public Works	14,687,375	(6,510)	10,926,662	16,366,926
Transportation Sales Tax Fund-Non-Depart'l	5,939,895	(90,438)		24,675,471
Development Fee Funds-Non-Depart'l	46,150,547	(1,185,880)	21,749,540	39,498,365
Public Housing-Community Development	355,000		378,000	478,000
Section 8 Housing-Community Dvpmt	1,956,227		1,031,274	1,681,766
Transit-Public Works	1,553,819		1,504,865	1,551,849
Attorney Grants-City Attorney	35,225	37,478	31,906	51,425
Public Safety Grants-Fire	7,500	17,000	7,500	28,500
Public Safety Grants-Police	232,147	1,073,642	798,722	1,063,256
Other Grants-Communication & Public Affairs	50,000	62,565	62,565	165,000
Other Grants-Community Development	1,331,232		698,244	1,301,215
Other Grants-Community Services	9,500			9,500
Other Grants-Mayor and Council	1,500		1,500	1,800
Other Grants-Municipal Court		33,750		
Other Grants-Non-Departmental	2,519,000	(2,250,039)	1,019,000	3,189,000
Other Grants-Public Works		321,728		
Community Service Grants-Community Svcs	2,382,608	(1,802,465)	526,929	1,449,470
Total Special Revenue Funds	$ 79,203,773	$ (3,774,169)	$ 40,740,006	$ 93,777,383
DEBT SERVICE FUNDS				
General Obligation Bonds-Finance	$ 27,149,351	$	$ 26,949,352	$ 22,631,851
MDA Bonds-Finance	4,799,055		4,599,055	3,853,983
Improvement Districts-Finance	100,000	158,782	158,407	471,375
Improvement Districts-Engineering	2,389,674	(158,782)	1,847,685	1,833,199
Total Debt Service Funds	$ 34,438,080	$	$ 33,554,499	$ 28,790,408
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Depart'l	$ 118,585,594	$ 588,629	$ 39,940,483	$ 162,252,589
Streets Capital Projects-Engineering	10,763,707	(250)	1,005,839	17,312,718
Streets Capital Projects-Non-Depart'l	1,073,347	256,479	1,329,826	
Improvement Districts-Non-Depart'l	7,500,000	(805,476)	1,269,851	5,424,673
Facility Projects-Non-Departmental	174,609		175,989	
Outside Source Fund-Non-Depart'l	12,307,730	1,754,365	2,235,394	15,007,973
Total Capital Projects Funds	$ 150,404,987	$ 1,793,747	$ 45,957,382	$ 199,997,953
PERMANENT FUNDS				
Fireman's Pension-Fire	$ 33,600	$	$ 33,600	$ 33,600
Total Permanent Funds	$ 33,600	$	$ 33,600	$ 33,600

Schedule 18 - Auditor General Schedule E
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
ENTERPRISE FUNDS				
Water-Utilities	$ 51,108,796	$ (381,046)	$ 42,607,474	$ 45,406,751
Water Replacement & Reserve-Public Works	511,819		504,586	620,264
Water Replacement & Reserves-Utilities	1,527,000	(90,160)	351,723	2,273,937
Water Expansion-Utilities	29,518,109	3,556,988	13,581,197	20,125,820
Water Bonds-Utilities	10,000,000	(4,180,000)		5,384,903
Wastewater-Utilities	24,292,412	11,282,986	17,954,825	24,811,809
Wastewater Replacement & Reserve-Utilities	1,131,000	74,995	116,000	29,351
Wastewater Expansion-Utilities	8,421,678	(2,436,237)	4,009,639	2,654,181
Wastewater Bonds-Utilities	66,226,914	(7,728,168)	46,088,412	19,027,628
Residential Solid Waste-Public Works	12,088,137	(2,056,097)	9,965,895	9,961,455
Commercial Solid Waste-Public Works	1,965,621	(250,000)	1,761,830	3,028,743
Solid Waste Reserves-Public Works	2,635,567	(500,000)	31,329	3,659,113
Solid Waste Expansion-Public Works	5,086,431	(2,157,572)	2,826,309	1,232,626
Sports Complex Ops-Community Svcs	6,299,977	65,281	6,365,258	5,249,467
Sports Complex Eqpmt Reserve-Comm. Svcs	436,735		286,735	161,586
Total Enterprise Funds	$ 221,250,196	$ (4,799,030)	$ 146,451,212	$ 143,627,634
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 5,108,446	$ 343,191	$ 5,312,095	$ 5,867,199
Fleet Reserve-Public Works	4,514,773	570,910	3,847,248	8,078,903
Insurance Reserve-City Attorney	3,765,485		2,322,171	3,800,176
Facilities Maintenance-Public Works	6,997,330	18,379	6,769,724	6,472,236
Information Technology	9,488,139	30,146	9,349,760	9,271,418
Information Technology Reserve	2,615,073	29,970	1,150,451	1,844,506
Information Technology Projects	4,889,289	(887,967)	2,009,415	2,519,910
Total Internal Service Funds	$ 37,378,535	$ 104,629	$ 30,760,864	$ 37,854,348
TOTAL ALL FUNDS	$ 690,000,000	$	$ 435,129,762	$ 680,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES * 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
Budget				
General Fund	$ 1,244,413	67,900	1,312,313	1,165,440
Department Total	$ 1,244,413	$ 67,900	$ 1,312,313	$ 1,165,440
City Attorney				
Attorney Grants	$ 35,225	37,478	31,906	51,425
General Fund	3,057,601	19,000	3,023,720	3,071,732
Insurance Reserve	3,015,485		2,322,171	2,800,176
Department Total	$ 6,108,311	$ 56,478	$ 5,377,797	$ 5,923,333
City Clerk:				
General Fund	$ 1,117,210	6,264	1,095,236	1,330,739
Department Total	$ 1,117,210	$ 6,264	$ 1,095,236	$ 1,330,739
City Manager:				
General Fund	$ 2,283,208	(1,400)	2,278,262	2,304,732
Department Total	$ 2,283,208	$ (1,400)	$ 2,278,262	$ 2,304,732
Communications & Public Affairs:				
General Fund	$ 2,860,546	50,578	2,846,381	2,511,335
Other Grants	-	62,565	62,565	65,000
Department Total	$ 2,860,546	$ 113,143	$ 2,908,946	$ 2,576,335
Community Development:				
General Fund	$ 6,803,766	(14,208)	6,603,668	6,485,802
Other Grants	1,331,232		698,244	1,301,215
Public Housing	280,000		378,000	378,000
Section 8 Housing	1,956,227		1,031,274	1,681,766
Department Total	$ 10,371,225	$ (14,208)	$ 8,711,186	$ 9,846,783
Community Services:				
Community Service Grants	$ 2,382,608	(1,802,465)	526,929	1,449,470
General Fund	21,231,849	295,404	21,359,566	22,392,891
Other Grants	9,500			9,500
Sports Complex Equip Reserves	286,735	15,000	286,735	161,586
Sports Complex Operations	6,299,977	65,281	6,365,258	5,249,467
Department Total	$ 30,210,669	$ (1,426,780)	$ 28,538,488	$ 29,262,914
Economic Development:				
General Fund	$ 662,706		666,106	1,265,001
Department Total	$ 662,706	$	$ 666,106	$ 1,265,001
Engineering:				
General Fund	6,141,779	104,703	5,621,863	6,203,459
Other Grants	-			
Streets	1,992,198	15,000	2,003,299	2,265,840
Department Total	$ 8,133,977	$ 119,703	$ 7,625,162	$ 8,469,299

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES * 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
Finance:				
General Fund	$ 11,288,758	56,005	10,806,047	$ 11,438,336
General Obligation Bonds	26,949,351		26,949,352	22,631,851
Improvement Districts		158,782	158,407	471,375
MDA Bonds	4,599,055		4,599,055	3,853,983
Other Grants	1,019,000	(1,000,000)	1,019,000	1,189,000
Department Total	$ 43,856,164	$ (785,213)	$ 43,531,861	$ 39,584,545
Fire:				
Fireman's Pension	$ 33,600	$	33,600	33,600
General Fund	20,679,498	79,155	20,539,761	21,975,381
Public Safety Grants	7,500	17,000	7,500	28,500
Department Total	$ 20,720,598	$ 96,155	$ 20,580,861	$ 22,037,481
Human Resources:				
General Fund	$ 2,711,781	102,390	2,839,066	2,960,278
Department Total	$ 2,711,781	$ 102,390	$ 2,839,066	$ 2,960,278
Information Technology:				
Information Technology	$ 9,388,139	30,146	9,349,760	9,271,418
Information Technology Projects	4,889,289	(887,967)	2,009,415	2,519,910
Information Technology Reserve	1,615,073	29,970	1,150,451	1,844,506
Department Total	$ 15,892,501	$ (827,851)	$ 12,509,626	$ 13,635,834
Mayor and Council:				
General Fund	$ 1,169,727		1,168,459	1,223,500
Other Grants	1,500		1,500	1,800
Department Total	$ 1,171,227	$	$ 1,169,959	$ 1,225,300
Municipal Court:				
General Fund	$ 2,406,104		2,381,639	2,360,510
Other Grants		33,750		
Department Total	$ 2,406,104	$ 33,750	$ 2,381,639	$ 2,360,510
Non-Departmental:				
Capital Projects Funds	$ 2,000,000			6,000,000
Debt Service Funds	1,075,000	(158,782)		
Development Fee Funds	43,010,547	(193,297)	21,749,540	36,498,365
Enterprise Funds	19,725,000	4,933,920		17,500,000
Facility Projects	174,609		175,989	
General Fund	32,728,273	6,886,987	12,812,397	35,877,896
General Obligation Bonds	118,585,594	588,629	39,940,483	162,252,589
Half Cent Sales Tax Fund	12,781,287	(993,927)	6,688,868	8,241,424
Improvement Districts	9,314,674	(805,476)	3,117,536	7,257,872
Internal Service Funds	3,400,000	(1,500,000)		4,000,000
Other Reserve Funds	2,760,458	(43,256)	292,311	7,462,134
Outside Source Fund	12,307,730	1,754,365	2,235,394	14,007,973
Special Revenue Funds	6,815,000	(2,430,259)		7,200,000
Streets Capital Projects	9,837,054	256,229	2,335,665	12,312,718
Transportation Sales Tax Fund	4,939,895	72,928		23,675,471
Department Total	$ 279,455,121	$ 8,368,061	$ 89,348,183	$ 342,286,442

Schedule 19 - Auditor General Schedule F
Summary by Department of Expenditures/Expenses
Fiscal Year 2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES * 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
Police:				
General Fund	$ 34,845,425	41,728	34,780,161	37,107,285
Public Safety Grants	232,147	1,073,642	798,722	1,063,256
Department Total	$ 35,077,572	$ 1,115,370	$ 35,578,883	$ 38,170,541
Public Works:				
Commercial Solid Waste	1,715,621		1,761,830	2,028,743
Facilities Maintenance	6,947,330	18,379	6,769,724	6,472,236
Fleet Maintenance	5,108,446	343,191	5,312,095	5,867,199
Fleet Reserve	3,014,773	2,070,910	3,847,248	5,078,903
General Fund	516,440	17,500	516,375	540,799
Residential Solid Waste	11,838,137	(1,806,097)	9,965,895	9,461,455
Solid Waste Expansion	4,586,431	(1,657,572)	2,826,309	232,626
Solid Waste Reserves	2,135,567		31,329	2,659,113
Streets	13,687,375	17,761	10,926,662	15,366,926
Other Grants		321,728		
Transit	1,503,819		1,504,865	1,551,849
Water Replacement & Reserves	511,819		504,586	620,264
Department Total	$ 51,565,758	$ (674,200)	$ 43,966,918	$ 49,880,113
Utilities:				
Wastewater	$ 21,292,412	(305,979)	17,954,825	22,811,809
Wastewater Bonds	66,226,914	(7,728,168)	46,088,412	19,027,628
Wastewater Expansion	8,421,678	(2,436,237)	4,009,639	2,654,181
Wastewater Replacement & Reserve	56,000	60,000	116,000	29,351
Water	49,108,796	90,319	42,607,474	40,406,751
Water Bonds				5,384,903
Water Expansion	29,018,109	3,560,663	13,581,197	15,125,820
Water Replacement & Reserves	27,000	409,840	351,723	273,937
Department Total	$ 174,150,909	$ (6,349,562)	$ 124,709,270	$ 105,714,380

VOLUNTEER FIREFIGHTER
TOM EDWARDS
VOLUNTEER FIREFIGHTER
RALPH EDWARDS
VOLUNTEER FIREFIGHTER
O.O. FUEL
VOLUNTEER FIREFIGHTER
WALT FURREY
VOLUNTEER FIREFIGHTER
HARROLD GERRY
VOLUNTEER FIREFIGHTER
DUKE HILLMAN
VOLUNTEER FIREFIGHTER
JOHN L. MYERS
VOLUNTEER FIREFIGHTER
NICK NAZAR
VOLUNTEER FIREFIGHTER
B. NEELY
VOLUNTEER FIREFIGHTER
HARRY NEWMAN
VOLUNTEER FIREFIGHTER
BOB OSBORNE
VOLUNTEER FIREFIGHTER
FRED PATTERSON
VOLUNTEER FIREFIGHTER
J.A. PATTERSON
VOLUNTEER FIREFIGHTER
JIM PENNOCK
VOLUNTEER FIREFIGHTER
JOE PERKO
VOLUNTEER FIREFIGHTER
CLAUD PITTS
VOLUNTEER FIREFIGHTER
CLAUD PITTS, JR.
VOLUNTEER FIREFIGHTER
R. RAGIAN
VOLUNTEER FIREFIGHTER
JACK RAMSEY
VOLUNTEER FIREFIGHTER
A.C. TURNER
VOLUNTEER FIREFIGHTER
FRANCIS TURNER
VOLUNTEER FIREFIGHTER
JOHN TURNER
VOLUNTEER FIREFIGHTER
L.R. TURNER
VOLUNTEER FIREFIGHTER
W.J. TURNER
VOLUNTEER FIREFIGHTER
PERRY UNDERDOWN
VOLUNTEER FIREFIGHTER
LEROY VAN CLEVE
VOLUNTEER FIREFIGHTER
ALBERT VILLA
VOLUNTEER FIREFIGHTER
KARL WACKER
VOLUNTEER FIREFIGHTER
ROBERT WAGONER
VOLUNTEER FIREFIGHTER
DICK WANAMAKE
VOLUNTEER FIREFI
R.F. WEDDL
VOLUNTEER FIRE
ALLEN WHEE

RESOLUTION NO 07-88

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE FISCAL YEAR 2008 BUDGET

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S., the City Council did, on June 5, 2007 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on June 5, 2007, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 5, 2007, in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates, and giving notice that the City Council would adopt its tax levy ordinance on June 19, 2007, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows

That said estimates of revenue and expenditures shown on the accompanying Schedule 1 with accompanying schedules, are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2008

Resolution No 07-88
Page 2 of 2

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 5th day of June, 2007

Bob Barrett, Mayor

ATTEST

Mary Jo Kief
City Clerk

APPROVED AS TO FORM

Stephen M. Kerko
City Attorney

GLOSSARY

This is a guide to assist the public and our employees in understanding the terms and definitions used in the City of Peoria budget process and in this document. In addition, a section has been included at the end of the glossary for abbreviations or acronyms which appear in this document.

ACCRUAL: A liabiltiy resulting from an expense for which no invoice or other official document is available yet. (Also called an Accrued Expense).

ADOPTED BUDGET: Formal action by the City Council that sets the spending limits for the fiscal year.

APPROPRIATION: An authorization made by City Council which permits the City to incur obligations and to make expenditures of resources.

APPROVED BUDGET: The current budget given for any division that has transfers into or out of the division from the original budget adopted by City Council on July 1st.

ARBITRAGE: For tax-exempt bond purposes, is the ability to obtain tax-exempt proceeds and invest those funds in higher yielding taxable securities, resulting in a profit to the issuer. It is the difference, or gain, earned from investing low yielding, tax exempt bond proceeds in higher yielding taxable securities. The City is subject to regulations regarding arbitrage.

ASSESSED VALUATION: A value that is established for real and personal property for use as a basis for levying property taxes. Property values are established by the County Assessor.

BASE BUDGET: Maintaining current service levels. Changes in demand or activity levels may create the need for additional resources or free-up resources for other purposes.

BALANCED BUDGET: A budget that contains ongoing revenues equal to the ongoing expenditures of the City. In addition, the balanced budget will not include one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements.

BOND: A long-term debt or promise to pay. It is a promise to repay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.

BUDGET AMENDMENT: A change of budget appropriation between expenditure accounts that is different from the original adopted budget. A budget amendment does not change the legal spending limit adopted by City Council.

BUDGET MESSAGE: The opening section of the budget which provides the City Council and the public with a general summary of the important aspects of the budget and budget policies, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming fiscal year.

BUDGETARY CONTROL: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

CAFR – Comprehensive Annual Financial Report: The official annual financial report of the City. The CAFR represents management's report to its governing body, constituents, legislative and oversight bodies, and investors and creditors.

CAPITAL IMPROVEMENT PROGRAM BUDGET: The appropriation of bonds or operating revenue for improvements to city facilities including buildings, streets, water and sewer lines, and parks.

CAPITAL OUTLAY: Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL PROJECT: Any project having assets of significant value and having a useful life of five years or more. Capital projects include the purchase of land for design, engineering and construction of building and infrastructure items such as streets, bridges, drainage, street lighting, water system, etc.

CAPITAL PROJECT CARRYOVER: An approved capital project that was not completed in the previous fiscal year and therefore was budgeted again in the current fiscal year in order to finish the project.

CARRYOVER: An approved budget expenditure from prior year revenues that was not purchased and is budgeted again in the current year.

COMMODITIES: Expendable items used by operating or construction activities. Examples include office supplies, repair and replacement parts for equipment, fuels and lubricants, etc.

COMMUNITY FACILITIES DISTRICT (CFD): A separate entity established by a local government agency which allows for financing of public improvements and services.

CONTINGENCY FUND: A budgetary reserve set aside for emergency or unanticipated expenditures and/or revenue shortfalls. The City Council must approve all contingency expenditures.

DEBT SERVICE: The payment of principal, interest and agent fees on borrowed funds such as bonds.

DEBT SERVICE FUND REQUIREMENTS: The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

DEPARTMENT: A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.

DEPRECIATION: An accounting transaction which spreads the purchase cost of an asset across its useful life.

DIVISION: A functional unit of a department.

ENCUMBRANCE: The formal accounting recognition of committed funds to be set aside for a future expenditure. For budgetary purposes encumbrances are considered expenditures.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

EXPENDITURE LIMITATION: The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four-year expenditure limit based on revenues received.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be in use or kept for more than five years and of monetary value greater than $1000, such as land, buildings, machinery, furniture and other equipment.

FULL-TIME EQUIVALENT (FTE): A part-time position converted to the decimal equivalent of a full-time position based on the percentage of 2,080 hours per year.

FUND: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. The City of Peoria, in general, has six types of funds:

General Fund: A general purpose fund supported by taxes, fees, and other non-enterprise revenues.
Enterprise Funds: Designed to be self-sustaining through fees collected, e.g. Water, Solid Waste, etc.
Special Revenue Funds: Supported through grants, or in the case of the Streets Fund which is supported through Highway User Revenues.
Internal Service Funds: Used for tracking charges for services paid by City departments to the service providing department such as Fleet Services.
Bond Funds: Primarily used for Capital Projects.
Debt Service Fund: Primarily used to track principal and interest payments, most commonly for bonds.

FUND BALANCE: The difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, this represents the sum of unanticipated or over realized revenues and unspent appropriations or reserves at the end of the year.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, buildings, and improvements. The repayment of these bonds is usually made from secondary property tax revenues.

GENERAL PLAN: A plan approved by City Council that provides the fundamental policy direction and guidance on development decisions in the City. The General Plan is the "constitution" for growth and development in the community.

GOVERNMENT FUNDS: Refers to the use of Fund Accounting in which funds are set up for a specific sources of revenues. Its main purpose is stewardship of financial resources received and expended in compliance with legal or other requirements.

GRANT: A contribution by the state or federal government or other agency to support a particular function such as special community programs and community development.

IMPACT FEES: The fees charged to offset the cost of city improvements that are required due to growth-related development.

IMPROVEMENT A legal district formed when certain property owners will benefit more than the

DISTRICTS: general public from a project or an improvement to the area. A majority of the property owners within the proposed Improvement District must approve the formation of the district and the amount of indebtedness.

INTERNAL SERVICE FUNDS: A group of funds that account for services provided to other divisions and departments within the City government.

MARGIN OF SAFETY: The difference between the expected (or actual) sales level and the breakeven sales level.

MUNICIPAL DEVELOPMENT AUTHORITY: A corporation which issues bonds for city approved projects to which the city pays the annual debt service under a lease-purchase or loan agreement.

OBJECTIVES: A statement of specific measurable outcomes which contribute toward accomplishing the departmental goal.

OPERATING BUDGET: A budget for the day to day costs (salaries, utilities, supplies, operating capital, etc.) of delivering City services.

OPERATIONAL IMPACTS: The expenses associated to a project that will continue on an ongoing basis after the project is complete.

PAY AS YOU GO CAPITAL: Funding of a capital project with existing cash reserves or with revenues that will be recognized the same year as the project is undertaken.

PROGRAM: A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible. Many times this is also referred to as a division.

PROPERTY TAX: The total property tax levied by a municipality on the assessed value of all property within the City limits. In Arizona the tax system is divided into two separate types:

Primary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the everyday operations and maintenance.
Secondary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the repayment of its General Obligation Bond indebtedness.

PROPERTY TAX LEVY: The total amount that can be raised by general property taxes for the purposes specified in the Tax Levy Ordinance.

PROPERTY TAX RATE: The amount of tax stated in terms of a unit of the tax base expressed as dollars per $100 of assessed valuation

REVENUE: The income of a government from all sources appropriated for the payment of the public expenses.

REVISED SERVICE LEVEL: Reflects budgetary requirements needed to increase or decrease service levels, implement or eliminate new programs or activities.

SINKING FUND: A means of repaying funds that were borrowed through a bond issue. The issuer makes periodic payments to a trustee who retires part of the issue by purchasing the bonds in the open market.

STANDARDS: The measures which serve as benchmarks to assess how well programs are operating.

STATE-SHARED REVENUES: The portion of revenues collected by the State of Arizona that are allocated to cities and towns based primarily on U.S. Census population figures.

T.A.P.E. MEASURE REPORT: A report produced by the City of Peoria to monitor and evaluate the City's financial outlook and performance. This is accomplished through the use of the Trend Analysis and Planning with Effective Measures (TAPE Measure) system which identifies, measures, organizes, and analyzes various factors that can affect financial condition.

TRANSFER: An interfund transaction, whereby one fund makes a contribution or donation to another fund for various purposes.

USER CHARGES: The fee charged for the direct receipt of a public service to the party or parties who benefit from the service.

WORKING CAPITAL: A financial metric which represents the amount of day-by-day operating liquidity available. Also known as operating capital, it is calculated as current assets minus current liabilities.

ACRONYMS

ACLP: Arizona Certified Landscape Professionals

ACMA: Arizona City Manager's Association

ADEQ: Arizona Department of Environmental Quality

ADWR: Arizona Department of Water Resources

AMMA: Arizona Municipal Management Association

AMWUA: Arizona Municipal Water Users Association

APWA: American Public Works Association

ASPA: Arizona Society Public Administration

AWPCA: Arizona Water & Pollution Control Association

AWWA: American Water Works Association

CAFR: Comprehensive Annual Financial Report

CDBG: Community Development Block Grant

COJET: Council on Judicial Education & Training

CWA: Clean Water Act

DEQ: Department of Environmental Quality

EEO: Equal Employment Opportunity

EMS: Emergency Medical Services

FEMA: Federal Emergency Management Administration

FHWA: Federal Highway Administration

FICA: Federal Insurance Contribution Act

FSL: Foundation for Senior Living

GAAP: Generally Accepted Accounting Principles

GASB: Government Accounting Standards Board

GFOA: Government Finance Officer's Association

GMA: Groundwater Management Act

GO: General Obligation

HUD: Federal Department of Housing & Urban Development

HURF: Highway User Revenue Fund

HOA: Homeowners Association

IAEI: International Association of Electrical Inspectors

IAPMO: International Association of Plumbing & Mechanical Officials

ICMA: International City Manager's Association

IFMA: International Facility Manager's Association

IMSA: International Municipal Sign Association

ISO: Insurance Service Organization

IT: Information Technology

ITE: Institute of Transportation Engineers

MAG: Maricopa Association of Governments

MAG WQA: Maricopa Association of Governments Water Quality Advisory Group

MDA: Municipal Development Authority

MOC: Municipal Office Complex

MOU: Memorandum of Understanding

MSCA: Municipal Sports Complex Authority

NFPA: National Fire Protection Association

NPDES: National Pollution Discharge Elimination System

NSPE: National Society for Professional Engineers

NUSA: Neighborhood U.S.A.

OSHA: Occupational Safety & Health Association

RPTA: Regional Public Transit Authority

SWPRA: Southwest Public Recycling Association

TIS: Transportation Infrastructure and Services

WRAG: Water Resources Advisory Group

WWTP: Wastewater Treatment Plant

Acknowledgements

Much credit and appreciation should be given to those involved in the development of the FY 2009 budget. The preparation of the budget has become a year-long process, with initial forecast projections, countless problem-solving meetings, and formal adoption requirements. To reach these milestones requires sound commitment and effective communication from our budget staff.

I would like to personally thank those who were instrumental in developing the FY 2009 budget. While many have a hand, the brunt of this day-to-day work falls on the Budget staff. Barry Houg, Budget Coordinator, guided the operating process by managing the master calendar, maintaining our various automated systems, and spearheading the fund balance reviews. Evelyn Tapia, Senior Budget Analyst, took on a new role, overseeing many of the forecasting and position control functions, while serving as liaison to the Public Safety and Finance Departments. Alex Munro, Budget Analyst, continues to be our "rapid response" specialist; assuming a host of projects and studies, and serving as an central liaison for a number of departments. Dawn Irvine, Senior Budget Analyst, performed laudably in her leadership role in managing the City's ambitious capital improvement program. Katie Gregory, Development Agreement Coordinator, and Andy Wagemaker, Impact Fee Coordinator, were able to provide essential support and insight into the revenue flows and financial obligations of the City. Tammy Shreeve has flourished in her new role as Grants Coordinator, serving as a valuable resource for departments as the City looks for alternative funding solutions. Lastly, thanks to Mindy Russell, Management Assistant, for her high quality work in developing our first rate document, and for her continued oversight of the City's performance management efforts.

Special recognition goes to John Wenderski, Deputy City Manager, for his continued stewardship over our budget efforts. Brent Mattingly, Vicki Rios, Dan Leahy, Howell Lindsey, Jeanine Jones, Christen Wilcox and the rest of the Finance Department staff have been key partners in the development of this budget. Moreover, I would like to personally thank the City Managers (new and old), Deputy City Managers, department directors, cost center managers and department budget experts who have played key roles in developing a balanced spending plan for the upcoming year.

Finally, I would like to express my gratitude to the Peoria City Council, who labored through thousands of pages and numerous meetings to offer an effective guide for delivering services to Peoria citizens.

Jeff Tyne
Budget Director