City of Peoria
FY 2010 Budget

City Council
Work Study Sessions
April 27–May 2, 2009

CITY MANAGER BUDGET MESSAGE

Fiscal Year 2010

To Mayor Barrett and Members of the Peoria City Council,

I am pleased to provide you with the City of Peoria's FY 2010 annual budget and ten-year Capital Improvement Program. These spending plans strive to ensure our fiscal stability, while continuing the essential services afforded to our citizens.

The proposed budget totals $530 million, which represents a 22% spending drop from the prior year. The operating budget totals $207.4 million, which on its own represents an 11% decrease from FY 2009. The budget also includes $200.8 million for the capital budget, $57.8 million in debt service requirements, and $64.0 million for contingency appropriation.

With the serious downturn in the economy, Peoria's government is being forced to balance the needs for City services with a diminished revenue base. To make ends meet, we have had to make tough choices, and numerous sacrifices. Yet even at a reduced level, this proposed budget focuses on preserving our community's excellent quality of life.

Earlier this year, the City Council developed their 24-month policy goals at their annual workshop. These goals will effectively serve as a guide to the organization as we look ahead. Included were six broad policy statements:

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

The proposed budget reflects these policy statements, and allocates funding to address these important priorities over the next year.

The economic downturn has also directly affected numerous Peoria residents and businesses. With this in mind, a new focus has been placed on keeping Peoria communities healthy and viable. The submitted budget includes important, targeted investments to strengthen the physical and social assets in our neighborhoods.

Peoria's Fiscal Situation

Peoria's revenue structure relies on several key sources. Chief among them is the City collected sales tax, which represents the largest single revenue source for the City. The softening economy has had a direct impact on sales tax, with collections estimated at nearly 16% below the prior year. Other sources of recurring revenue, such as state-shared income and sales tax, have experienced dramatic drops as well. Expected declines in home values have also reduced the bonding capacity in the City's capital program.

Fortunately, the City's conservative fiscal management practices, underpinned by sound financial policies, have helped to minimize the City's financial burden. Nonetheless, the General Fund is facing a $9.2 million structural shortfall for the upcoming fiscal year. Other operating funds are also feeling the pinch of a faltering economic base.

Budget Approach

With the backdrop of the difficult financial environment, the City has been taking deliberate, progressively stronger steps to respond to the changing situation. Early into the fiscal year, departments began a process of "scrubbing" operating budgets, which included scaling back on discretionary services, limiting out-of-state travel, restricting food expenses, and eliminating contractual positions. Soon after the financial events of September 2008, City staff stepped up their reduction efforts. By freezing many vacant positions and shifting work duties, we've been able to manage effectively without undermining service delivery.

For the upcoming fiscal year, departments were asked to apply a more strategic approach when evaluating their services. The result was a "retooling" effort, which emphasized placing resources toward our most essential functions. To ensure good decision-making, every workgroup sought to distinguish their core and non-core services. Moreover, the City ramped up their performance management philosophy, ensuring that funding decisions were based on relevant and measurable outcomes.

Throughout this last year, employees have been challenged to find creative budget solutions. This included a series of brainstorming sessions with the larger management team. The sessions addressed a number of process improvements, and explored new cost-saving and revenue opportunities as well.

One effective inter-departmental work team was the Fleet Solutions Group, which explored numerous aspects of our current vehicle fleet. Ultimately, their actions have resulted in the expected reduction of 80 vehicles, and a net $600,000 in ongoing savings to the City. Our Sustainability Team proved up to the task as well, identifying numerous measures which could limit unnecessary use of energy resources.

All told, the creative efforts of these multi-disciplinary teams have resulted in nearly $2.5 million in ongoing savings. This figure reflects the hard work and commitment put forth by Peoria staff over the last year.

Workforce Management Strategies

Yet even with these cost saving measures, the City will be forced to address the budget with workforce changes. Overall, employee-related expenses account for roughly 70% of the operating budget, with a considerable portion of this cost historically exceeding the rate of inflation. Thus, the only realistic fiscal strategy is to lessen our overall personnel costs.

In January of this year, the management staff were not given their scheduled salary pay increase. In addition, the recommended budget would enact a pay freeze for all employees starting July 1st, pending Council approval of the proposed budget. These measures alone will account for $4.3 million in ongoing savings to the General Fund.

Overall, the FY 2010 budget proposes 62 fewer positions than the year before (about 5% of our workforce). Included in this number are 25 individuals who have signed up for the City's Retirement Incentive Program. The ongoing benefit of this program will ultimately result in $1.9 million savings (1/2 of this is attributable to the General Fund).

These reductions come from across all levels of the organization. The majority of these positions have been vacant over the last few months. For individuals in the filled slots, it is our hope that many can be placed elsewhere in the organization.

Nonetheless, we will make sure that any individuals subject to this reduction in force will be treated with the utmost dignity and respect, and will be offered thoughtful transition and career training benefits.

Use of Fund Reserves

The Council-adopted ***Principles of Sound Financial Management*** have established strong policies on reserve levels for our major operating funds. It is important to remember that such reserves are established to address immediate and dramatic fiscal difficulties. A "Rainy Day" fund can be effective at providing the City a few months' relief, but is ill-equipped to address the structural shortfall seen in the current budget. With this in mind, the budget includes contingency appropriation for emergency events, but does not anticipate use of reserves to address recurring expenses.

Taxes, Rates and User Fees

In light of current economic realities, the budget attempts to minimize impacts on Peoria citizens. The FY 2010 recommended budget assumes no tax increases for the upcoming year. Likewise, no rate increases have been projected for City water and wastewater services. No rate adjustments are expected for residential and commercial solid waste customers as well.

Organizational Change

In times like these, it is important that the City establishes a solid organizational foundation; one that finds ways to deliver core services in the most efficient manner. It is my hope that we will adapt ourselves to better respond to the changing needs of our community.

Over the last months, the executive leadership has been examining ways to modify our department structure. The resulting organizational restructure attempts to integrate similar functions, creating real opportunities for improved efficiency. Moreover, the organization is configured to better respond to the Council's key policy goals.

Most notable among this new organizational structure is the consolidation of key activities. For example, all engineering functions will be merged into one department. Also, the operations and administration for the Public Works and Utilities departments will be combined. Previously, long-term land use and transportation

planning were housed in different areas. The new structure will bring these functions together, while placing an increased emphasis on sustainability efforts. In an effort to streamline key development projects, the economic development function will be more closely aligned with the permitting function. A number of key public service departments, such as Police and Fire services, will remain unchanged.

Also over the next few months, City staff will continue with their efforts to build an Organizational Strategic Plan. This plan is an important vehicle to help the organization focus on strategic priorities. In the next few months, we hope to locate shared organizational values, align our overall mission, and offer a collective vision of our organization over the next five years.

Budget Priorities

This year's budget is intent on providing the essential public safety services to Peoria citizens. It should be noted that there is no proposed change to the number of sworn police officer or firefighter positions. Very minimal changes are slated for the support functions in these areas as well.

As discussed earlier, the proposed budget reflects our response to the changing social environment. Funding for a comprehensive neighborhood enhancement effort will come into full effect. This includes an expansion of the Police Department's "B-4" program, the successful community policing pilot project undertaken over the last year. The budget also includes a ramped-up "Community Works" program, which targets smaller capital improvements in various neighborhoods throughout the City. Funding is also continuing to maintain the highly successful neighborhood revitalization grant and traffic management programs. One-time funding for lot cleanup and foreclosure assistance has also been identified in the spending plan.

Another key initiative is to continue city support of youth-related activities and programs. Providing useful outlets for youths and teens can notably contribute to the community's quality of life. As a result, the budget as proposed will attempt to sustain comparable service levels for aquatics, after-school and summer youth programs. And in an effort to provide some monetary relief, the City does not intend to pursue fee increases to youth recreational programs in the upcoming year.

As discussed recently, the submitted budget will contribute toward the promotion of new initiatives on green building and sustainability. This includes funding for staff

training, a sustainability speaker series and various public events. As the City prepares for its update to the General Plan, such initiatives will help ensure that policies and practices will be in place to realize a sustainable future.

Capital Improvement Program

Each year the Council updates the Capital Improvement Program (CIP). The CIP provides a schedule of planned improvements over the next ten years, and identifies financing sources for capital projects over the entire period.

A number of key revenue sources have been affected by the recent economic downturn. Most notably is the City's secondary property tax levy, which is used to retire debt for general government capital projects. Early indications are suggesting that nearly a 40% drop in the citywide assessed valuation will occur over the next few years. Likewise, development impact fee revenue is expected to decrease markedly through FY 2012. While some federal stimulus funding may offset a portion of this, the loss in revenue capacity has required the City to reassess capital priorities.

With the resulting loss in growth-related revenues, and the overall slowdown in residential and commercial development, the capital plan is concentrating more resources toward preserving and maintaining our existing infrastructure. Important street and bridge maintenance programs are included in the spending program. Key sewer line repairs and line assessment programs are included as well.

One of the key Council goals is to position the City for long-term, strategic economic development opportunities. Within the ten-year capital program is funding to provide for key infrastructure improvements along the proposed Loop 303. This includes the Lake Pleasant widening project, various utility line improvements in the area, and support for freeway interchanges along the 303. Funding has been reserved to assist with improvements at the Peoria Sports Complex, along with a placemark to assist with recommendations from the Sports Area Urban Design Plan. Funding is also recognized for the Oldtown area, including for streetscape enhancements on 84th Avenue, a significant remodel of the Peoria Community Center, and an umbrella of projects related to the proposed southern Community Park. New to the capital plan is funding for the study, design and development of an alternative truck route solution in the northwest area of the city.

Conclusion

In these times of heightened uncertainty, we must be thoughtful of all those that are impacted. Families, businesses and workers are all facing difficult challenges and choices over the next few months. But this can also become an ideal time to look forward. By working together, becoming more strategic in our approach, and more coordinated in our structure, I believe the City can emerge from this trying economic period.

I would like to take a moment to thank the City Council for their guidance and support throughout the development of this proposed budget. In addition, I would like to thank the Budget Department staff, our Deputy City Managers, Department Directors, the Human Resources Department staff, and all of the employees of the city who have contributed by creativity and sacrifice to make the FY 2010 budget a reality.

Sincerely,

Carl Swenson, City Manager

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Fiscal Year 2010

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City of Peoria • **8401 West Monroe Street** • **Peoria, Arizona 85345**

Budget Department

Jeff Tyne
Budget Director

April 19, 2009

To: Honorable Mayor and Council

From: Jeff Tyne, Budget Director

Subject: User Guide for the FY 2010 City Council Budget Study Sessions

The following budget notebook includes the operating budget requests for Fiscal Year 2010. This book will serve as the main source of information for your City Council Budget Study Sessions, scheduled to begin at 3:30 p.m. on April 27, 2009. The Budget Department has included the following information in your single notebook:

Study Session Agenda – Provides a schedule for the City Council Budget Study Sessions beginning on Monday, April 27 through Saturday, May 2, with a spare session if needed on Monday, May 4, 2009.

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

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

Operating Budget Requests – Contains detail on department budget submittals, including organizational and operational information, core and non-core services, base budgets, carryover requests, and proposed additions and reductions which are recommended for the upcoming year.

These key definitions will assist you in understanding some of the numbers you will see in this book:

***FY 2010 Base Budget** – This number is the ongoing operating budget, exclusive of one-time additions and carryovers.

****FY 2010 Recommended Budget** – This is the FY 2010 Base Budget, plus adjustments for reductions, additions, carryovers and service charges.

Should you have any questions regarding the format or content of the books, please don't hesitate to contact me at 773-7114.

c: Carl Swenson, City Manager

City Council FY 2010 Budget Workshops

Proposed Agenda and Timeline

Public Safety Administration Building - Peoria Room

Date	Proposed Time
Monday, April 27th	
Housekeeping	3:30 – 3:40 p.m.
City Manager Presentation	
• Financial Overview	3:40 - 4:30 p.m.
• Budget Approach o Continual Process ▪ FY 2009 Scrubbing Overview ▪ FY 2010 Mid-Year Process Probable	
• Key Themes (Manager's Priorities & Initiatives)	
• Organizational Structure - Philosophy & Changes	
• Council Goals – How Integrated into Recommended Budget	
• Capital Improvement Program	4:30 - 6:50 p.m.
Schedule Overview	6:50 - 7:00 p.m.
Wednesday, April 29th	
Housekeeping	3:30 – 3:40 p.m.
Administrative Services (Budget, Finance, City Clerk, Human Resources, Information Technology, Communications and Public Affairs, City Manager, Non-Departmental)	3:40 - 4:30 p.m.
Public Works	4:30 - 5:00 p.m.
Engineering	5:00 - 5:15 p.m.
Break	**5:15 – 5:30 p.m.**
Community Services	5:30 - 6:00 p.m.
Utilities	6:00 - 6:30 p.m.
Discussion	6:30 – 7:00 p.m.

City Council FY 2010 Budget Workshops

Proposed Agenda and Timeline (continued)

Public Safety Administration Building - Peoria Room

Date	Proposed Time
Saturday, May 2nd	
Housekeeping	9:00 – 9:10 a.m.
Development Service Functions (Community Development, Economic Development)	9:10 – 9:40 a.m.
Police	09:40 – 10:20 a.m.
Break	**10:20 – 10:30 a.m.**
Court	10:30 – 10:40 a.m.
City Attorney	10:40 – 10:50 a.m.
Fire	10:50 – 11:30 a.m.
Mayor and Council	11:30 – 11:45 a.m.
Discussion	11:45 a.m. – 12:00 p.m.
Monday, May 4th	
SPARE MEETING (if needed)	3:30 – 7:00 p.m.

FY 2010
Tentative Budget Calendar

Activity	Date
Council Workshop	**9/6/2008**
ICMA FY 2008 Performance Measures Input Due	9/26/2008
Budget Philosophy/Approach-Director's Weekly Meeting	**10/1/2008**
Director Budget Brainstorm Session-I	**10/10/2008**
Director Budget Brainstorm Session-II	**10/24/2008**
Mid-Year Financial Review	**11/18/2008**
City Manager's Budget Kickoff	**11/24/2008**
Budget Input System Training	12/08/2008 - 12/12/2008
Department FY10 Direction Meetings (with Executive Team)	**12/08/2008-12/19/2008**
Budget Input System Available	12/09/2008 - 1/23/2009
CIP Projects Due	1/9/2009
CIP Coordination & Financial Analysis	01/12/2009 - 02/13/2009
Budget Detail Due to Budget Dept (Line-Item, Core, Service Plan, Measures)	1/23/2009
Departmental Review Sessions (with Executive Team)	**01/26/2009 - 02/20/2009**
Department Heads Meetings (with Executive Team) OPS & CIP	**2/25/2009**
Balancing Sessions OPS & CIP	**03/02/2009 - 04/18/2009**
Development of Total Proposed Budget (all funds)	03/16/2009 - 04/18/2009
CIP Carryover Estimates Complete	3/20/2009
Compilation of Council Booklets	04/18/2009 - 04/20/2009
City Council Review	**04/27/2009 - 05/04/2009**
Tentative Budget Adoption	*6/2/2009*
Final Budget Adoption	*6/16/2009*
Property Tax Adoption	*7/7/2009*

Bold - Executive Leadership Involvement
Italics - Formal Adoption

City of Peoria
FY2010-2019 Capital Improvement Program
Proposed Project Listing Summary

Parks

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Agua Fria Trails - CAP to Tierra del Rio	28	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$111,000	$611,000
Agua Fria/Open Space Land Acquisition	29	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000
Branch Library	19	$898,180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$898,180
Building Relocation for Historic Square	43	$37,357	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,357
Camino a Lago Park #1	20	$1,150,110	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,150,110
Camino a Lago Park #2 (North)	21	$0	$0	$0	$0	$0	$0	$148,500	$1,801,305	$0	$0	$1,949,805
Centennial Park	44	$3,608,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,608,000
Community Center Building Addition	45	$8,690,555	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,690,555
Community Park #2	17	$1,677,815	$5,275,815	$6,900,000	$0	$0	$0	$7,000,000	$0	$0	$0	$20,853,630
Happy Valley Underpass	30	$230,081	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,081
Loop 303 Trail Underpasses	31	$2,034,243	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,034,243
Mountain Trail Dev. - Calderwood Butte	32	$345,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$345,500
Mountain Trail Dev. - West Wing / Sunrise Mountain	33	$254,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$254,000
New River Trail - Bell Road to Union Hills	34	$1,109,360	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,109,360
New River Trail - Grand Avenue Underpass	35	$688,460	$0	$0	$0	$0	$0	$0	$0	$0	$0	$688,460
New River Trail - Northern to Olive Avenue	36	$0	$0	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
New River Trail - Olive Avenue Underpass	37	$0	$1,508,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,508,000
New River Trail - Peoria Avenue Underpass	38	$918,013	$0	$0	$0	$0	$0	$0	$0	$0	$0	$918,013
NRT between Williams Road and Pinnacle Peak	39	$0	$0	$0	$350,000	$0	$0	$0	$0	$0	$0	$350,000
Osuna Park Renovations	22	$808,764	$0	$0	$0	$0	$0	$0	$0	$0	$0	$808,764
Palo Verde Park and Open Space	40	$1,405,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,405,020
Peoria Parks, Trails, and Open Space Master Plan	46	$0	$0	$0	$180,000	$0	$0	$0	$0	$0	$0	$180,000
Rio Vista Park	18	$3,999	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,999
Scotland Yard Neighborhood Park (93rd Av & Cholla)	23	$1,056,440	$308,880	$0	$0	$0	$0	$0	$0	$0	$0	$1,365,320

City of Peoria
FY2010-2019 Capital Improvement Program
Proposed Project Listing Summary

Parks

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Skunk Creek Open Space Study	41	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000
Skunk Creek Trailhead @ 83rd Avenue	42	$650,215	$0	$0	$0	$0	$0	$0	$0	$0	$0	$650,215
Sports Complex Field Lighting	47	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
Sports Complex Improvements	48	$400,000	$0	$10,682,680	$0	$0	$0	$0	$0	$0	$0	$11,082,680
Tusoul Neighborhood Park	24	$0	$0	$0	$0	$198,000	$1,980,000	$0	$0	$0	$0	$2,178,000
Vistancia Neighborhood Park #2	25	$1,029,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,029,400
Vistancia Neighborhood Park #3	26	$0	$0	$0	$0	$0	$0	$0	$680,000	$100,000	$1,500,000	$2,280,000
West Wing Park	27	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
	Parks Total	$29,070,512	$7,092,695	$17,582,680	$530,000	$1,198,000	$1,980,000	$7,148,500	$2,481,305	$600,000	$1,611,000	$69,294,692

City of Peoria
FY2010-2019 Capital Improvement Program
Proposed Project Listing Summary

Public Safety

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
800MHz Radios	49	$0	$975,000	$0	$0	$0	$0	$0	$0	$0	$0	$975,000
CAD Replacement	50	$100,000	$3,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,100,000
Communications Upgrade of Radio System - Citywide	51	$6,138,674	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,138,674
Fire Station #8	52	$0	$0	$0	$0	$0	$0	$1,240,000	$3,698,000	$0	$0	$4,938,000
Joint Training Fire Facility	53	$0	$0	$0	$0	$2,979,529	$0	$2,202,260	$0	$0	$0	$5,181,789
Joint Training Police Facility	54	$0	$0	$0	$0	$0	$0	$3,829,400	$0	$0	$0	$3,829,400
Northern Police Precinct	55	$3,509,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,509,800
Pinnacle Peak Public Safety Facility Prkg Canopies	56	$907	$0	$0	$0	$0	$0	$0	$0	$0	$0	$907
Pinnacle Peak Public Safety Parking Expansion	57	$832,040	$0	$0	$0	$0	$0	$0	$0	$0	$0	$832,040
Support Services Facility	58	$0	$0	$0	$0	$400,000	$5,442,720	$0	$0	$0	$0	$5,842,720
Support Services Facility - Land Acquisition	59	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Public Safety Total		$11,081,421	$3,975,000	$0	$0	$3,379,529	$5,442,720	$7,271,660	$3,698,000	$0	$0	$34,848,330

City of Peoria
FY2010-2019 Capital Improvement Program
Proposed Project Listing Summary

Wastewater

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
77th Ave & Jomax Sewer Interceptor	60	$36,837	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,837
99th Avenue Wastewater Interceptor Upgrades	61	$78,867	$0	$0	$0	$0	$0	$0	$0	$0	$0	$78,867
Agua Fria Lift Station/Water Campus Land Purchase	62	$0	$0	$0	$200,000	$8,000,000	$0	$0	$0	$0	$0	$8,200,000
Beardsley Water Reclamation Facility Improvements	63	$3,925,709	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,925,709
Beardsley WRF - Monitor Wells and Misc. Upgrades	64	$33,002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,002
Beardsley WRF Solar Power Pilot Project	65	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Butler Drive Water Reclamation Facility	66	$3,400,000	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,900,000
Butler WRF Recharge Wells	67	$250,000	$400,000	$1,550,001	$1,525,000	$1,277,476	$0	$0	$0	$0	$0	$5,002,477
Deer Valley - 24-inch Sewer/Lake Plst Rd-91st Ave	68	$298,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$298,020
Happy Valley Road 8-inch Sewer/ 91st to 85th Ave	69	$595,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$595,000
Lake Plsnt Pkwy 21/18 inch Sewer/Dynamite-Loop 303	70	$30,000	$550,000	$3,801,783	$0	$0	$0	$0	$0	$0	$0	$4,381,783
Lift Station Reconditioning	71	$565,345	$0	$0	$0	$0	$0	$0	$0	$0	$0	$565,345
Loop 303 Wastewater Line Crossings	72	$1,041,423	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,041,423
Miscellaneous Local Wastewater Line Improvements	74	$100,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$1,009,000
Northern and 95th Ave Trunk Sewer Repairs- Sect A	75	$1,689,937	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,689,937
Northern and 95th Ave Trunk Sewer Repairs- Sect B	76	$1,989,937	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,989,937
Northern and 95th Ave Trunk Sewer Repairs- Sect C	77	$1,867,094	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,867,094
Trunk Sewer Line Inspection	78	$250,000	$260,000	$0	$0	$0	$0	$0	$0	$0	$0	$510,000
Trunk Sewer Rehabilitation	73	$0	$1,980,199	$990,100	$990,100	$990,100	$0	$0	$0	$0	$0	$4,950,499
West Agua Fria Wastewater Lines	79	$0	$1,118,651	$955,250	$0	$124,426	$38,000	$0	$0	$0	$0	$2,236,327
Wastewater Total		$16,651,171	$5,909,850	$7,398,134	$2,816,100	$10,493,002	$139,000	$101,000	$101,000	$101,000	$101,000	$43,811,257

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Water

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
91st Ave 24-inch Waterline/Union Hills-Greenway	80	$0	$0	$766,000	$4,167,001	$4,167,001	$0	$0	$0	$0	$0	$9,100,002
99th Avenue and Rose Garden Well Equipping	81	$1,403,071	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,403,071
Agua Fria West Booster/PRV - Phase I	82	$0	$0	$0	$0	$393,416	$0	$0	$0	$0	$0	$393,416
Beardsley Rd & 91st Avenue 24-inch Waterline	83	$6,234,215	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,234,215
CAP Water Rights - GRIC	84	$1,450,942	$1,380,049	$1,309,155	$1,238,261	$1,167,367	$1,096,473	$1,025,579	$954,685	$321,073	$0	$9,943,584
Condition Assessment of Remote Sites	85	$0	$0	$300,000	$0	$0	$0	$0	$300,000	$0	$0	$600,000
Cotton Crossing PRV Station- SCADA Upgrades	86	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Data Network for Remote Utility Facilities	87	$228,664	$0	$0	$0	$0	$225,002	$225,002	$0	$0	$0	$678,668
Edwards Tract 8-inch Waterline	88	$1,080,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,080,000
Fire Hydrant Infill	89	$100,005	$0	$50,000	$0	$50,000	$0	$50,000	$0	$50,000	$0	$300,005
Greenway Rd 24-inch Waterline/91st-79th Ave	90	$0	$0	$831,017	$4,514,555	$4,514,555	$0	$0	$0	$0	$0	$9,860,127
Greenway Water Treatment Plant Bromate Mitigation	91	$0	$554,456	$0	$0	$0	$0	$0	$0	$0	$0	$554,456
Greenway Water Treatment Plant Improvements	92	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Greenway WTP Facility Maintenance	93	$181,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$181,000
Happy Valley Rd 16-inch Water/Terramar-LPP	94	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
Hatcher Rd - 8-inch Waterline/75th-77th Ave.	95	$1,035,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,035,000
Integrated Utility Master Plan	96	$0	$0	$360,000	$450,000	$0	$0	$0	$360,000	$450,000	$0	$1,620,000
Jomax In-Line Booster Station Upgrades	97	$0	$0	$0	$0	$2,100,595	$0	$0	$0	$0	$0	$2,100,595
Lake Pleasant WTP Turnout Station	98	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,178,515	$1,178,515
Lake Plsnt Pkwy 24-inch Waterline/Dynamite-Loop303	99	$33,000	$1,646,949	$6,587,796	$0	$0	$0	$0	$0	$0	$0	$8,267,745
Lake Plsnt Pkwy 24-inch Waterline/Loop 303- LPWTP	100	$0	$0	$0	$0	$0	$0	$0	$0	$2,178,442	$8,713,766	$10,892,208
Lone Mtn Pkwy 36-inch Waterline/El Mirage to L303	101	$0	$377,443	$4,102,558	$0	$0	$0	$0	$0	$0	$0	$4,480,001
Loop 303 Waterline Crossings	102	$2,790,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,790,324
Miscellaneous Local Waterline Improvements	103	$150,000	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	$151,500	$1,513,500

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Water

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
New River Agua Fria Underground Storage Project	104	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
Northern Ave - 16-inch Waterline/107 Ave-New River	105	$0	$119,526	$1,300,474	$0	$0	$0	$0	$0	$0	$0	$1,420,000
Pinnacle Peak 16-inch Waterline/ New River to 82nd	106	$1,868,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,868,500
Pyramid Peak Water Treatment Plant - Upgrades	107	$480,603	$1,361,376	$803,170	$0	$0	$0	$0	$0	$0	$0	$2,645,149
SCADA Equipment replacement	108	$0	$0	$495,051	$495,051	$495,051	$495,051	$495,051	$495,051	$495,051	$495,051	$3,960,408
SCADA Master Plan	109	$0	$0	$0	$125,000	$0	$0	$0	$0	$125,000	$0	$250,000
Security Master Plan	110	$75,000	$0	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$375,000
Sports Complex Well Modifications	111	$298,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$298,020
Stone Well Site Rehabilitation	112	$1,450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,450,000
Strategic Business/Technology Master Plan Update	113	$60,000	$0	$125,000	$0	$0	$0	$0	$125,000	$0	$0	$310,000
Union Hills -16inch Waterline/93rd Ave-Westbrook	114	$0	$0	$0	$0	$142,923	$1,560,047	$0	$0	$0	$0	$1,702,970
Utility Billing System	115	$58,650	$0	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$2,058,650
Utility Security Upgrades	116	$247,526	$250,000	$250,000	$0	$0	$0	$0	$0	$0	$0	$747,526
Water and Wastewater Rate Study	117	$90,000	$0	$90,000	$0	$90,000	$0	$90,000	$0	$90,000	$0	$450,000
Water Facility Reconditioning	118	$750,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$5,250,000
Water/Wastewater/Solid Waste Expansion Fee Update	119	$56,000	$0	$66,000	$0	$66,000	$0	$66,000	$0	$66,000	$0	$320,000
Well Head Water Quality Mitigation	120	$0	$0	$0	$198,020	$1,980,199	$0	$0	$0	$0	$0	$2,178,219
Wells - New Construction	121	$0	$742,575	$940,595	$742,575	$940,595	$742,575	$940,595	$742,575	$940,595	$742,575	$7,475,255
West Agua Fria Water Lines	122	$405,285	$1,235,511	$0	$1,051,358	$1,119,937	$203,515	$0	$0	$0	$0	$4,015,606
Western Area CAP Pump Station	123	$0	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$1,000,000
White Mountain Apache Tribe Water Rights Purchase	124	$0	$0	$0	$0	$1,420,955	$431,406	$431,406	$431,406	$431,406	$0	$3,146,579
Zone 2/3 Booster-Pressure Reducing Valve Station	125	$791	$0	$0	$290,000	$3,150,990	$0	$0	$0	$0	$0	$3,441,781
Zone 5/6 E - Reservoir, Booster, PRV Site -Phase 1	126	$0	$0	$0	$0	$0	$0	$0	$0	$998,212	$3,992,848	$4,991,060
Zone 5/6E Reservoir/Booster/PRV Site	127	$0	$0	$0	$0	$0	$0	$0	$0	$0	$989,258	$989,258

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Water

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
	Water Total	$22,126,596	$8,319,385	$20,178,316	$13,923,321	$22,451,084	$5,405,569	$5,975,133	$4,210,217	$6,797,279	$16,763,513	$126,150,413

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Operational Facilities

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts Distribution FY2010	128	$784,928	$0	$0	$0	$0	$0	$0	$0	$0	$0	$784,928
Asphalt Replacement-Southern MOC	129	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000
Asset Management System Replacement	130	$0	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$2,000,000
Chargeback Distribution FY2010	131	$1,594,945	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,594,945
City Hall Complex Mechanical Systems Replacement	132	$3,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000,000
City Parks Parking Lots - Asphalt Replacement	133	$0	$75,000	$0	$75,000	$0	$100,000	$0	$100,000	$0	$125,000	$475,000
City Wide Security Study and Implementation	134	$495,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$495,000
Community Works Program	135	$2,725,248	$2,101,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,826,248
Council Chambers ADA Enhancements	136	$360,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$360,000
Enterprise Cashiering System Upgrades	137	$195,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$195,000
Fiber Optic Cable Extension to City Facilities	138	$19,927	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,927
Interactive Voice Response System Replacement	139	$360,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$360,000
Municipal Courts Expansion	140	$1,009,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,009,000
Old Town Area Improvements	141	$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$450,000
Peoria Transit Center	142	$75,000	$0	$675,000	$1,325,000	$0	$0	$0	$0	$0	$0	$2,075,000
Reconstruct/Renovate City Office Space	143	$1,680,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,680,000
Replace/upgrade HVAC systems at team clubhouses	144	$220,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,220,000
Rio Vista Emergency Generator	145	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Sports Complex Area Implementation	146	$430,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$430,000
Sports Complex Asphalt Replacement	147	$0	$0	$5,728,350	$0	$0	$0	$0	$0	$0	$0	$5,728,350
Studio Equipment	148	$24,331	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,331
Transit Park and Ride Lot	149	$50,000	$0	$1,319,680	$4,205,320	$0	$0	$0	$0	$0	$0	$5,575,000
Operational Facilities Total		$13,873,379	$4,176,000	$7,723,030	$5,605,320	$0	$2,100,000	$0	$100,000	$250,000	$125,000	$33,952,729

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Streets

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Street Maintenance Program	150	$2,200,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$2,020,000	$20,380,000
67th Av & Cactus Rd Intersection Improvements	151	$0	$0	$0	$0	$0	$184,918	$396,000	$1,376,918	$0	$0	$1,957,836
67th Av & Peoria Av Intersection Improvements	152	$0	$0	$0	$0	$0	$189,254	$168,000	$1,136,852	$0	$0	$1,494,106
67th Av & Thunderbird Rd Intersection Improvements	153	$0	$0	$0	$0	$0	$181,533	$636,000	$1,273,164	$0	$0	$2,090,697
67th Av Widening; Pinnacle Peak to Happy Valley	154	$0	$0	$0	$0	$0	$0	$0	$950,000	$0	$8,100,000	$9,050,000
67th Av; Olive Av to Thunderbird Rd	155	$868,197	$0	$0	$0	$0	$0	$0	$0	$0	$0	$868,197
75th Av & Cactus Rd Intersection Improvements	156	$0	$0	$0	$0	$0	$826,958	$300,000	$4,725,692	$0	$0	$5,852,650
75th Av & Thunderbird Rd Intersection Improvement	157	$0	$0	$891,330	$420,000	$5,062,326	$0	$0	$0	$0	$0	$6,373,656
81st Av 1/2 Street Improvements	158	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
83 Av Realign; RR Xings & Grand Av Intersection	159	$3,874,461	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,874,461
83rd Av & BNSF Railroad Crossing Removal	160	$0	$0	$0	$202,171	$1,687,057	$0	$0	$0	$0	$0	$1,889,228
83rd Av & Deer Valley Rd Intersection (Interim)	161	$1,498,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,498,409
83rd Av Median; Beardsley Rd to Village Pkwy	162	$955,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$955,750
83rd Av Street and Drainage Improvements	163	$2,172,898	$418,247	$18,875,924	$0	$0	$0	$0	$0	$0	$0	$21,467,069
83rd Av Widening; Williams Rd to Calle Lejos	165	$6,842,396	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,842,396
84th Av Streetscape	166	$2,845,843	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,845,843
87th Av & Peoria Av Intersection Alignment	167	$0	$0	$0	$0	$0	$0	$0	$154,361	$1,569,511	$0	$1,723,872
87th Av; Olive Av to Hatcher Rd	168	$2,220,826	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,220,826
91st Av & Olive Av Intersection (Interim)	169	$824,601	$0	$0	$0	$0	$0	$0	$0	$0	$0	$824,601
91st Ave; Northern-Peoria Ave	170	$0	$0	$0	$0	$0	$552,740	$703,260	$4,043,913	$0	$0	$5,299,913
ADA Sidewalk Ramps	171	$60,000	$60,600	$60,600	$60,600	$60,600	$60,600	$60,600	$60,600	$60,600	$60,600	$605,400
Agua Fria Crossing; Deer Valley Rd	172	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$500,000
Arterial Street Overlay Program - Asphalt Rubber	173	$305,612	$904,500	$904,500	$904,500	$904,500	$904,500	$904,500	$904,500	$904,500	$450,000	$7,991,612
Beardsley Rd Extension	174	$600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600,000

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Streets

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Beardsley Rd; 99th Av to Lake Pleasant Rd	175	$4,419,206	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,419,206
Bell Park Sound Wall	176	$626,089	$0	$0	$0	$0	$0	$0	$0	$0	$0	$626,089
Bridge Maintenance and Management Program	177	$350,000	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$2,168,000
City of Peoria Monumentation & Signage	178	$167,500	$0	$50,500	$0	$50,000	$0	$50,000	$0	$0	$0	$318,000
Community-Based Amenities	179	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Cotton Crossing; Monroe St to Mountain View Rd	180	$0	$0	$5,000,000	$0	$0	$0	$0	$0	$0	$0	$5,000,000
Deer Valley Road Reconstruction & Overlay Project	181	$690,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$690,000
Dirt Roads Chip Seal - North Peoria	182	$350,000	$0	$0	$0	$0	$353,500	$0	$0	$0	$0	$703,500
Dirt Shoulders, Dust Abatement PM-10 Project	183	$296,728	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$696,728
Downtown Traffic Study	184	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$250,000
Esquire Manor Reconstruction	185	$0	$0	$0	$0	$0	$0	$0	$0	$1,230,000	$0	$1,230,000
Grand Av Landscaping; L101-Peoria Av	186	$369,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$369,213
Grand Av/PUSD Wrought Iron Fence	187	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Happy Valley Rd; 75th Av to Lake Pleasant Pkwy	188	$23,391,248	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,391,248
Lake Pleasant Est Reconstruction	189	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Lake Pleasant Parkway Phase IIA & IIIA	190	$38,202	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,202
Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)	191	$4,935,189	$14,514,659	$10,259,634	$7,541,349	$0	$0	$0	$0	$0	$0	$37,250,831
Loop 303 Interchanges	192	$2,928,578	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,928,578
Major Street Repairs	193	$418,804	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$202,000	$2,236,804
Multi-Modal Transportation Master Plan	194	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
Northern Av Parkway	195	$3,685,358	$1,053,000	$0	$0	$0	$0	$1,797,000	$1,642,000	$1,568,000	$1,156,000	$10,901,358
Olive Av & L101 TI Improvements	196	$3,223,758	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,223,758
Pinnacle Peak Rd & 102nd Av. Widening; 107-91 Av.	197	$2,113,252	$0	$0	$0	$0	$4,428,439	$2,454,481	$0	$0	$0	$8,996,172
Resurvey Benchmarks	198	$234,000	$0	$0	$234,000	$0	$0	$0	$234,000	$0	$0	$702,000

City of Peoria
FY2010-2019 Capital Improvement Program
Proposed Project Listing Summary

Streets

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Rubber Chip Seal - Lake Pleasant Area	199	$0	$1,400,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,400,000
Sidewalks Annual Program	200	$100,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$101,000	$1,009,000
Street Lighting Upgrade and Replacement	201	$0	$90,000	$938,000	$0	$938,000	$0	$938,000	$0	$938,000	$0	$3,842,000
Sun Air Estates Privacy Wall	202	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,389,838	$1,389,838
Thunderbird Rd Widening/Rehab; L101-95th Av	203	$5,626,874	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,626,874
Traffic Signal Equipment Replacement	204	$80,000	$65,650	$65,650	$690,650	$690,650	$690,650	$690,650	$80,800	$80,800	$80,800	$3,216,300
Truck Route	205	$100,000	$864,007	$1,552,121	$7,583,872	$0	$0	$0	$0	$0	$0	$10,100,000
Union Hills Dr & L101 TI Improvements	206	$241,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	$241,556
Union Hills Dr Reconstruction	207	$0	$0	$0	$0	$0	$0	$0	$0	$95,000	$628,000	$723,000
Washington St & 83rd Ave Streetscape	208	$280,999	$0	$0	$0	$0	$0	$0	$0	$0	$0	$280,999
Westwing Substation Access Road	209	$999,829	$0	$0	$0	$0	$0	$0	$0	$0	$0	$999,829
Williams Rd PM-10 Paving; 87th Av to 89th Av	210	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
	Streets Total	$82,185,376	$21,895,663	$41,373,259	$20,162,142	$12,318,133	$10,898,092	$12,123,491	$19,107,800	$8,971,411	$14,390,238	$243,425,605

City of Peoria
FY2010-2019 Capital Improvement Program
Proposed Project Listing Summary

Traffic Signals

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Traffic Management Center	211	$1,500,370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500,370
Traffic Signal Emergency Operations ITS	212	$0	$1,200,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,200,000
Traffic Signal Interconnect Project (TSIP)	213	$880,073	$0	$202,000	$801,000	$202,000	$0	$202,000	$0	$202,000	$0	$2,489,073
Traffic Signal Program	214	$1,028,717	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$8,228,717
Traffic Signals Total		$3,409,160	$2,000,000	$1,002,000	$1,601,000	$1,002,000	$800,000	$1,002,000	$800,000	$1,002,000	$800,000	$13,418,160

City of Peoria
FY2010-2019 Capital Improvement Program
Proposed Project Listing Summary

Drainage

Project Name	Page #	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
87th Av Storm Drain; Olive Av to Monroe St	215	$0	$0	$403,648	$2,601,287	$0	$0	$0	$0	$0	$0	$3,004,935
91st Av Storm Drain; Olive Av to Mountain View Rd	216	$0	$0	$0	$0	$293,793	$2,123,473	$0	$0	$0	$0	$2,417,266
Beardsley Rd Channel Improvements	217	$0	$0	$0	$0	$0	$0	$0	$1,250,000	$2,500,000	$0	$3,750,000
Deer Valley Rd Drainage & Road; 91st Av to 83rd Av	218	$4,478,573	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,478,573
Drywells	219	$213,295	$0	$0	$0	$0	$0	$0	$0	$0	$0	$213,295
Glendale-Peoria ADMP Update	220	$250,000	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$500,000
Mountain View Rd Drainage; 91st Av to 89th Av	221	$0	$0	$0	$0	$0	$160,000	$1,165,000	$0	$0	$0	$1,325,000
New River Mitigation Site	222	$155,666	$0	$0	$0	$0	$0	$0	$0	$0	$0	$155,666
Pinnacle Peak Channel; 87th Av to Agua Fria	223	$6,263,395	$0	$0	$0	$0	$128,085	$829,999	$0	$0	$0	$7,221,479
Pinnacle Peak Rd & 67th Ave Channel to New River	224	$270,000	$0	$0	$0	$0	$0	$0	$1,366,678	$2,299,642	$11,509,184	$15,445,504
Rose Garden Ln Channel	225	$4,847,077	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,847,077
Washington Street Storm Drainage Alley	226	$378,890	$0	$0	$0	$0	$0	$0	$0	$0	$0	$378,890
Westbrook Village Ct Verdict Drainage Improvements	227	$5,545,939	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,545,939
Drainage Total		$22,402,835	$0	$403,648	$2,851,287	$293,793	$2,411,558	$1,994,999	$2,616,678	$4,799,642	$11,509,184	$49,283,624
City-wide Total		$200,800,450	$53,368,593	$95,661,067	$47,489,170	$51,135,541	$29,176,939	$35,616,783	$33,115,000	$22,521,332	$45,299,935	$614,184,810

CAPITAL PROJECT DETAIL

Parks - Community

Community Park #2

Project Location :83rd Ave and Olive Ave

Project Number :CS00034

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2010 Issue	Base	$297,030	$0	$0	$0	$0	$0	$0	$0	$0	$0	$297,030
Construction	GO Bonds 2010 Issue	Carryover - FY0	$630,081	$0	$0	$0	$0	$0	$0	$0	$0	$0	$630,081
DS	GO Bonds 2010 Issue	Carryover - FY0	$741,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$741,000
DS	Half-Cent Sales Tax	Carryover - FY0	$9,704	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,704
Construction	Proposed GO Bonds	Base	$0	$5,275,815	$6,900,000	$0	$0	$0	$7,000,000	$0	$0	$0	$19,175,815
		Total Budget	**$1,677,815**	**$5,275,815**	**$6,900,000**	**$0**	**$0**	**$0**	**$7,000,000**	**$0**	**$0**	**$0**	**$20,853,630**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$818,293	$693,293	$693,293	$693,293	$693,293	$693,293	$793,293	$693,293	$693,293	$6,464,637

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. A master plan concept was shared with City Council that identified the development of approximately 85 acres of area, including 60 acres from the former Robertson farm parcel, and an additional 25 acres of area south of the Butler Water Reclamation facility. The master plan included six baseball/softball fields with associated restrooms, concessions, spectator areas, parking, etc., four lighted and regulation size soccer fields and support facilities, five acre lake, skate court, dog park, picnic areas, splash park area, playgrounds, and community/or historic gardens area, and infrastructure and landscaping for the site. The park also requires coordination with the widening of 83rd Avenue between Butler and Olive when the park is built to capacity, and extension of Butler Road between 83rd and 79th Avenue in cooperation with the water reclamation facility. The park area plans to use reclaimed water from the adjacent plant for irrigation purposes. The project is planned for a phase development approach.

Justification:

There is need for a second community park to facilitate a number of recreational activites and sports leagues/tournaments based on the City's current population, and based on demand of such facilities. The 2006 PROST master plan identified this project as a priority, and there are extensive waiting lists for participants to play in a variety of sports leagues. City Council acquired this parcel in 2003 knowing this need existed, and development activity would commence with the completion of Rio Vista Community Park. City Council moved up the funding of this project in FY08 and recommended construction activity to begin in FY 09-10,

CAPITAL PROJECT DETAIL

Parks - Community

Rio Vista Park

Project Location :Loop 101 & Thunderbird Rd

Project Number :CS00021

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Community Services Trust	Carryover - FY0	$3,999	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,999
		Total Budget	**$3,999**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,999**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$589,139	$589,139	$589,139	$589,139	$589,139	$589,139	$589,139	$1,205,718	$1,205,718	$1,205,718	$7,741,127

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.

Justification:

Phase II A-B construction (multi-purpose fields and Recreation Facility) is ready to begin. In FY05 moved $2,525,000 from FY06 and FY07 Community Park #3 Development fees to the FY05 budget for Rio Vista Park Phase II. Also moved $2,404,575 from FY06 Community Park #2 Bond funds to FY06 budget for Rio Vista Park to help fund the construction of the Recreation Center. In FY06 the Department requested additional $3,333,287 from Impact fees.

CAPITAL PROJECT DETAIL

Parks - Library

Branch Library

Project Location :Lake Pleasant PRKWY & 91st Avenue

Project Number :CS00051

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Library Dev Fee	Carryover - FY0	$335,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$335,324
Equipment	Library Dev Fee	Base	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Equipment	Library Dev Fee	Carryover - FY0	$212,856	$0	$0	$0	$0	$0	$0	$0	$0	$0	$212,856
CO-Matl/Labor	River Corridors/Trails Dev F	Carryover - FY0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$898,180**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$898,180**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

This project was identified as a high priority in the Library Strategic Plan. The plan recommended vacating the Sunrise Mountain Branch Library in order to provide a full service library to citizens living in the northern portion of the city.
This project has been combined with CS00050 - Library Book Purchase.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Camino a Lago Park #1

Project Location :98th Ave & Lake Pleasant Parkway

Project Number :CS00054

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Neighborhood Park Zone 1	Base	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
Construction	Neighborhood Park Zone 1	Carryover - FY0	$456,110	$0	$0	$0	$0	$0	$0	$0	$0	$0	$456,110
DS	Neighborhood Park Zone 1	Base	$94,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$94,000
DS	Neighborhood Park Zone 1	Carryover - FY0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$1,150,110**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,150,110**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$97,615	$68,615	$68,615	$68,615	$68,615	$68,615	$68,615	$68,615	$68,615	$646,535

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.

Justification:

As development continues in the Camino a Lago area, a neighborhood park will be needed and this park site has been identified in the PROST Master Plan. The park will also be adjacent to the new elementary school in the area (to the north) and the new City Branch library (to the south). The PUSD estimates opening the elementary school in August 2010. The construction of the park has been scheduled to be completed by the same time.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Camino a Lago Park #2 (North)

Project Number :CS00086

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Neighborhood Park Zone 1	Base	$0	$0	$0	$0	$0	$0	$0	$1,801,305	$0	$0	$1,801,305
DS	Neighborhood Park Zone 1	Base	$0	$0	$0	$0	$0	$0	$148,500	$0	$0	$0	$148,500
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$148,500**	**$1,801,305**	**$0**	**$0**	**$1,949,805**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$113,584	$71,584	$185,168

Description:

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

Justification:

As development continues in the northern portion of the Camino a Lago site, a neighborhood park will need to be developed.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Osuna Park Renovations

Project Location :Osuna Park

Project Number :CS00095

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
DS	General	Carryover - FY0	$1,121	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,121
Construction	GO Bonds 2007 Issue	Carryover - FY0	$127,693	$0	$0	$0	$0	$0	$0	$0	$0	$0	$127,693
DS	GO Bonds 2007 Issue	Carryover - FY0	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
Construction	GO Bonds 2009 Issue	Carryover - FY0	$604,950	$0	$0	$0	$0	$0	$0	$0	$0	$0	$604,950
		Total Budget	**$808,764**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$808,764**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$372,000	$0	$0	$0	$372,000

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.

Justification:

Improvements are the recommendation of the Central Peoria Revitalization Specific Area Plan and the ASU facilities plan for Osuna Park. The improvements are in conjunction with the new Community Theater.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Scotland Yard Neighborhood Park (93rd Av & Cholla)

Project Location :93rd Avenue and Cholla

Project Number :CS00123

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2010 Issue	Carryover - FY0	$1,035,840	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,035,840
DS	GO Bonds 2010 Issue	Carryover - FY0	$20,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,600
CO-Matl/Labor	Neighborhood Park Zone 1	Base	$0	$308,880	$0	$0	$0	$0	$0	$0	$0	$0	$308,880
		Total Budget	**$1,056,440**	**$308,880**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,365,320**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$83,484	$54,484	$54,484	$54,484	$54,484	$54,484	$54,484	$54,484	$464,872

Description:

Plan is to design the park in the third quarter of FY 09. Bidding and construction of neighborhood park to be completed in FY11. Maintenance and operations begin in FY 12. Standard neighborhood park improvements include: playgrounds, picnic areas, walking paths, irrigated turf, lan scaping, off-street parking and misc. improvements. The City intends to build this park with many new environmental technologies as a showcase and learning center for the community at large. Moved FY 09 45,347 development fee funds to FY 11.

Justification:

This is the old MOC property that is adjacent to the east side of Loop 101 between Peoria and Grand Aves. The property was purchased back from the State in 2001 to be converted into a park. Project moved from FY 09 to FY 11 construction.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Tusoul Neighborhood Park

Project Location :Patriot American - northern Peoria

Project Number :CS00130

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Neighborhood Park Zone 2	Base	$0	$0	$0	$0	$0	$1,980,000	$0	$0	$0	$0	$1,980,000
DS	Neighborhood Park Zone 2	Base	$0	$0	$0	$0	$198,000	$0	$0	$0	$0	$0	$198,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$198,000**	**$1,980,000**	**$0**	**$0**	**$0**	**$0**	**$2,178,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$129,368	$100,368	$100,368	$100,368	$100,368	$100,368	$631,208

Description:

Includes land acquisition of approximately 10 acres, design and construction of neighborhood park in Patriot American development near 75th Ave and Pinnacle Vista.

Justification:

This park has been identified in the sale of State Land and has been Master Planned. It will be built adjacent to a public elementary school and is located across the New River channel from the Palo Verde Open Space

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Vistancia Neighborhood Park #2

Project Location :Vistancia

Project Number :CS00124

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Neighborhood Park Zone 3	Base	$950,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$950,400
Construction	Neighborhood Park Zone 3	Carryover - FY0	$79,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$79,000
		Total Budget	**$1,029,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,029,400**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$83,484	$54,484	$54,484	$54,484	$54,484	$54,484	$54,484	$54,484	$54,484	$519,356

Description:

Development of a 3 acre neighborhood park and trailhead in the north Vistancia planning area. Neighborhood park improvements include restrooms, off-street parking, picnic areas, and other site amenities.

Justification:

This project isidentified in the PROST and the development of the Vistancia master planned communities. Timing of the project is based on the pace of development in the Vistancia tract.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

Vistancia Neighborhood Park #3

Project Location :North Vistancia

Project Number :CS00135

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Neighborhood Park Zone 3	Base	$0	$0	$0	$0	$0	$0	$0	$680,000	$100,000	$1,500,000	$2,280,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$680,000**	**$100,000**	**$1,500,000**	**$2,280,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$91,022	$0

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.

Justification:

This neighborhood park has been identified in the 2006 North Vistancia PAD Amendment and is a result of discussions between the developer and the City.

CAPITAL PROJECT DETAIL

Parks - Neighborhood

West Wing Park

Project Location :West Wing Parkway and High Desert Dr.

Project Number :CS00057

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Neighborhood Park Zone 2	Carryover - FY0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$33,950	$26,450	$26,450	$26,450	$26,450	$26,450	$26,450	$0	$0	$192,650

Description:

Phase I costs for design and development of the park site is at $1.8 million. Neighborhood park improvements includes playgrounds, picnic areas, lawn and turf areas, restrooms, and other various park amenities. Phase II improvements include tennis court, skate pad, shade canopies and various site amenities.

Justification:

The park is located adjacent to an elementary school and it is the centerpiece of the mountain trail connections north and south of the development.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Agua Fria Trails - CAP to Tierra del Rio

Project Location :Along the Agua Fria corridor

Project Number :CS00049

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	River Corridors/Trails Dev F	Base	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$111,000	$611,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$111,000**	**$611,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,000	$0

Description:

Development of a planned multi-use trail system along the Agua Fria River plus segments of New River and Skunk Creek, consistent with MAG's West Valley Multi-modal Transportation Corridor Master Plan and the City's Parks, Recreation,Open Space, and Trails Master Plan.

Justification:

Development of the Loop 303 highway system will bring economic development along the Agua Fria River Corridor and will in turn bring residents to this rapidly growing area in north Peoria. The City has entered into an intergovernmental agreement with Maricopa County for the development of a portion of the Regional Trail Sysytem. The trails system is consistent with the PROST and the timing is planned based on development of surrounding areas with residential, commercial, and business centers.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Agua Fria/Open Space Land Acquisition

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

Project Number :CS00089

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LA-Purchase Price	GO Bonds 2010 Issue	Carryover - FY0	$532,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$532,500
LA-Purchase Price	Open Space Dev Fee	Carryover - FY0	$217,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$217,500
		Total Budget	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$750,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

Open Space Land Acquisition is vital to prepare and plan for and this project will protect cultural resources and encourage preservation of open space in the northern section of the city. Much of the land of interest is State Lands. The Planning Division of Community Development will conduct a study of what parcels should be acquired and what strategies for open space presrvation should be implemented. Moved the existing 3.1 million in bond funding to FY 15.

Justification:

The Parks Recreation Open Space and Trails Master Plan update identifies parcels that are most beneficial for preservation for future planning.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Happy Valley Underpass

Project Location :Happy Valley Rd

Project Number :CS00127

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2009 Issue	Carryover - FY0	$230,081	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,081
		Total Budget	**$230,081**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$230,081**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will facilitate construction of an underpass with the Happy Valley Road bridge crossing New River.

Justification:

The Engineering Department has planned the construction of a vehicular bridge crossing New River between 75th Avenue and 83rd Avenue. This project is to design and construct a grade separated underpass for pedestrian traffic along the New River Trail system at the time of construction of the bridge.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Loop 303 Trail Underpasses

Project Number :EN00287

Project Location :Twin Buttes Wash, Caterpillar Tank Wash, and Agua Fria Overbank

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Carryover - FY0	$1,464,038	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,464,038
Construction	Half-Cent Sales Tax	Carryover - FY0	$570,205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$570,205
		Total Budget	**$2,034,243**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,034,243**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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 and in accordance with the IGAs between the City and ADOT.

Justification:

This project is needed to ensure that these trails are constructed concurrent with the initial phase of Loop 303; there will not be another opportunity to construct the trails when the roadway is completed. The IGA approved on 6/16/08 stipulated the City to pay for the design and construction of certain improvements for trail crossings at 6 locations along the 303

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Mountain Trail Dev. - Calderwood Butte

Project Location :Calderwood Butte

Project Number :CS00111

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2010 Issue	Carryover - FY0	$345,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$345,500
		Total Budget	**$345,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$345,500**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$34,900	$34,900	$34,900	$34,900	$34,900	$34,900	$34,900	$34,900	$0	$0	$279,200

Description:

Development of walking trails and access to public open spaces at Calderwood Butte.

Justification:

Funding for this project was moved from Mountain Trail Development project #CS00085.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Mountain Trail Dev. - West Wing / Sunrise Mountain

Project Location :West Wing, Sunrise Mountain

Project Number :CS00110

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2007 Issue	Carryover - FY0	$254,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$254,000
		Total Budget	**$254,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$254,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$34,900	$34,900	$34,900	$34,900	$34,900	$34,900	$34,900	$34,900	$0	$0	$279,200

Description:

The remaining balance to be used for mountain way-finding signage and distance markers.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - Bell Road to Union Hills

Project Number :CS00120

Project Location :Arrowhead Segment - Bell Road to Union Hills

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
DS	GO Bonds 2007 Issue	Carryover - FY0	$99,360	$0	$0	$0	$0	$0	$0	$0	$0	$0	$99,360
CO-Matl/Labor	GO Bonds 2010 Issue	Base	$90,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000
Construction	GO Bonds 2010 Issue	Base	$920,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$920,000
		Total Budget	**$1,109,360**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,109,360**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$6,339	$6,339	$6,339	$6,339	$6,339	$6,339	$6,339	$6,339	$6,339	$57,051

Description:

This project is for trail development along the west bank of the New River between Bell Road and Union Hills. A portion of the trail has been built north of Bell Road and underpass benches have been provided at Union Hills and 83rd Avenue Bridges. This segment will link Rio Vista Community Park to neighborhoods north of Greenway Road.

Justification:

This project is identified in the PROST Master Plan and completion of this segment will help facilitate a continuous trail system from Northern Avenue to the CAP along the New River. This segment closes one of the longer trail gaps between Union Hills and Bell Road.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - Grand Avenue Underpass

Project Location :Grand Avenue

Project Number :CS00084

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2007 Issue	Carryover - FY0	$688,460	$0	$0	$0	$0	$0	$0	$0	$0	$0	$688,460
		Total Budget	**$688,460**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$688,460**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

As the city continues construction of the New River multi-use path/trail, there are a number of underpasses that will need to be complete to ensure connectivity along the trail system. The City's PROST Master Plan and the County's West Valley Multi-modal Transportation Corridor Master Plan identify this as a key facility to foster unimpeded trail use. This request is for an underpass at Grand Avenue to link existing trails south and north of Grand Avenue.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - Northern to Olive Avenue

Project Location :99th Avenue and Northern

Project Number :CS00125

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$215,000	$0	$0	$0	$0	$0	$215,000
CO-Matl/Labor	Proposed Grants	Base	$0	$0	$0	$0	$700,000	$0	$0	$0	$0	$0	$700,000
CO-Matl/Labor	River Corridors/Trails Dev F	Base	$0	$0	$0	$0	$85,000	$0	$0	$0	$0	$0	$85,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$6,339	$6,339	$6,336	$6,339	$6,339	$31,692

Description:

(Previously identified as the Northern Avenue Underpass). This project has been rescoped to construct one mile of trail from Olive Avenue to Northern Avenue. Federal funding for construction through ADOT is projected in FY 14 with CMAQ funds. Design will be complete in advance of construction with has been deferred to match the schedule of Federal funding (although once designed, the City will request close-out monies if available). The underpass coordination at Northern Avenue with the City of Glendale will be addressed when Northern Avenue is re-routed and improved. FY 09 funding moved to FY 14.

Justification:

Consistent with the PROST, this trail connection continues the New River trail system beyond the COP boundaries, and will eventually with Glendale's NRT.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - Olive Avenue Underpass

Project Location :Olive Avenue at New River

Project Number :CS00142

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	$0	$573,680	$0	$0	$0	$0	$0	$0	$0	$0	$573,680
Construction	Proposed Grants	Base	$0	$700,000	$0	$0	$0	$0	$0	$0	$0	$0	$700,000
CO-Matl/Labor	River Corridors/Trails Dev F	Base	$0	$234,320	$0	$0	$0	$0	$0	$0	$0	$0	$234,320
		Total Budget	**$0**	**$1,508,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,508,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

The project is for an underpass located at Olive Avenue on the west side of New River. The underpass would allow for a safe crossing of Olive Avenue and would provide uninterrupted use along the trail alignment. Design of this project is currently in progress with Federal dollars through MAG. Peoria is anticipating a $400,000 reimbursement from ADOT from project CS00063 and we have an approved CMAQ grant for $700,000 available in 2011.

Justification:

This project is consistent with the PROST and enhances the trail system with a safe pedestrian trail crossings at major road intersections. This request will provide for a continuous multi-modal trail system along New River.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

New River Trail - Peoria Avenue Underpass

Project Location :Peoria Ave. @ New River

Project Number :CS00065

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Carryover - FY0	$555,003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$555,003
CO-Admin/Inspect	GO Bonds 2010 Issue	Base	$49,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,000
CO-Matl/Labor	GO Bonds 2010 Issue	Base	$49,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,000
Construction	GO Bonds 2010 Issue	Carryover - FY0	$265,010	$0	$0	$0	$0	$0	$0	$0	$0	$0	$265,010
		Total Budget	**$918,013**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$918,013**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$12,678	$12,678	$12,678	$12,678	$12,678	$12,678	$12,678	$12,678	$12,678	$12,678	$126,780

Description:

The project is for the construction of an underpass on the west bank of New River at Peoria Avenue. The project has been designed and is ready for construction. Moved $100,000 from CS00090.

Justification:

This project is consistent with the PROST and closes missing segments with safe pedestrian trail crossings at these major road intersections. This request will provide for a continuous trail system along New River.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

NRT between Williams Road and Pinnacle Peak

Project Location :

Project Number :CS00128

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$250,000
CO-Matl/Labor	River Corridors/Trails Dev F	Base	$0	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$0**	**$0**	**$0**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$350,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$6,339	$6,339	$6,339	$6,339	$6,339	$6,339	$38,034

Description:

Construction of New River trail and development of missing trail segments between Deer Valley Road and Pinnacle Peak Road, including a river crossing at Williams Road (alignment). Moved FY 09 Bond and Impact Fee budget to FY 13.

Justification:

Based on ownership and mining operations in New River, this project is scheduled to close the missing segments between Deer Valley Road and Pinnnacle Peak Road and is consistent with the PROST.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Palo Verde Park and Open Space

Project Location :Palo Verde

Project Number :CS00113

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	General	Base	$643,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$643,500
Construction	Open Space Dev Fee	Carryover - FY0	$761,520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$761,520
		Total Budget	**$1,405,020**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,405,020**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

Preservation and protection of the Palo Verde open space and the construction of a park.

Justification:

To complete the stabilization and construction of the Palo Verde Park and Open Space parcel.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Skunk Creek Open Space Study

Project Location :

Project Number :CS00133

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Open Space Dev Fee	Carryover - FY0	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000
		Total Budget	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

Open Space Study for the Skunk Creek area.

CAPITAL PROJECT DETAIL

Parks - Trails & Open Space

Skunk Creek Trailhead @ 83rd Avenue

Project Location :83rd Ave & Skunk Creek

Project Number :CS00091

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2007 Issue	Carryover - FY0	$480,976	$0	$0	$0	$0	$0	$0	$0	$0	$0	$480,976
Construction	GO Bonds 2010 Issue	Base	$1,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,020
Construction	River Corridors/Trails Dev F	Base	$1,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,800
Construction	River Corridors/Trails Dev F	Carryover - FY0	$100,419	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,419
DS	River Corridors/Trails Dev F	Carryover - FY0	$66,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$66,000
		Total Budget	**$650,215**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$650,215**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$135,000

Description:

Land Acquisition or use easement from the Flood Control District of Maricopa County at SEC 83rd Avenue and Skunk Creek for development of a trail head & rest area for users of the Skunk Creek/ACDC Trail.

Justification:

ADOT is currently bidding construction of the Skunk Creek trail system and underpasses at 83rd Ave. and Loop 101 that will connect residents to the New River Trail system at Rio Vista Community Park . FY09 and 10 funding is for development of the trailhead and associated improvements. The City has an IGA with the Flood Control District for recreational use of District properties.

CAPITAL PROJECT DETAIL

Parks - Other

Building Relocation for Historic Square

Project Location :Community Center Block

Project Number :CS00094

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	General	Carryover - FY0	$28,460	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,460
Construction	General	Carryover - FY0	$8,897	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,897
		Total Budget	**$37,357**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,357**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

Relocation of the historic Women's Club and Old Jail is a key component of the Historic Square Master Plan which will serve to implement historic preservation initiatives prescribed in the Central Peoria Revitalization Plan (adopted 1999).

CAPITAL PROJECT DETAIL

Parks - Other

Centennial Park

Project Location :Municipal Office Complex

Project Number :CS00134

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	GO Bonds 2010 Issue	Base	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
Construction	GO Bonds 2010 Issue	Carryover - FY0	$2,195,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,195,000
DS	GO Bonds 2010 Issue	Carryover - FY0	$271,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$271,000
CO-Matl/Labor	Proposed Grants	Base	$142,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$142,000
		Total Budget	**$3,608,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,608,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$180,000

Description:

(previously called Municipal Office Complex Park) This project involves the development of the open space between the Public Safety Administration Building and the new Development and Community 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 accomodated in the location.

Justification:

An integral part of the Municipal Center Master Planning process was to ensure adequate open space on the municipal campus to accommodate building linkages, community events and neighborhood recreational needs. The purpose of this area is to tie the complex together as one site and to provide a place for community events and recreational opportunities within the municipal complex.

CAPITAL PROJECT DETAIL

Parks - Other

Community Center Building Addition

Project Location :83rd Ave & Washington

Project Number :CS00070

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Citywide Park/Rec Facility D	Carryover - FY0	$373,724	$0	$0	$0	$0	$0	$0	$0	$0	$0	$373,724
Construction	General	Base	$4,133,663	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,133,663
Construction	GO Bonds 2010 Issue	Base	$4,183,168	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,183,168
		Total Budget	**$8,690,555**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,690,555**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$900,000

Description:

This project involves the addition of a 10,000 sf facility and renovates the existing Community Center in downtown Peoria.

Justification:

The Community Center is 25 years old and is not meeting the expectations of the community. The 2006 Parks Recreation and Open Space Master Plan cited that the number one facility need for residents is a larger multi-use recreation center. This center would serve the residents of southern Peoria. Renovation will be done on the existing building while adding 10,000 square feet, which will have a game room, exercise room, and classroom.

CAPITAL PROJECT DETAIL

Parks - Other

Peoria Parks, Trails, and Open Space Master Plan

Project Location :Citywide

Project Number :CS00067

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
SY	Neighborhood Park Zone 1	Base	$0	$0	$0	$25,200	$0	$0	$0	$0	$0	$0	$25,200
SY	Neighborhood Park Zone 2	Base	$0	$0	$0	$25,200	$0	$0	$0	$0	$0	$0	$25,200
SY	Neighborhood Park Zone 3	Base	$0	$0	$0	$25,200	$0	$0	$0	$0	$0	$0	$25,200
SY	Open Space Dev Fee	Base	$0	$0	$0	$52,200	$0	$0	$0	$0	$0	$0	$52,200
SY	River Corridors/Trails Dev F	Base	$0	$0	$0	$52,200	$0	$0	$0	$0	$0	$0	$52,200
		Total Budget	**$0**	**$0**	**$0**	**$180,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$180,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

A Comprehensive Parks, Trail and Open Space Master Plan to guide and assist with development, especially in the Northern portion of the City.

Justification:

Regularly scheduled updates of the Parks and Recreation Open Space Trails Master Plan (PROST) allows for following along with growth trends and changes in the City. By updating the information used when planning for future trails systems, parks and open space locations, future planning will be even more applicable to handle the needs of our growing City.

CAPITAL PROJECT DETAIL

Parks - Other

Sports Complex Field Lighting

Project Location :Sports Complex

Project Number :CS00092

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	General	Base	$600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600,000
Construction	GO Bonds 2007 Issue	Carryover - FY0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$18,000	$18,000	$18,000	$18,000	$18,000	$0	$0	$0	$0	$0	$90,000

Description:

Lighting for four to five fields at the Sports Complex. (Formerly Sunrise Mountain Field Lighting)

Justification:
AZTSA is interested in providing a grant match.

CAPITAL PROJECT DETAIL

Parks - Other

Sports Complex Improvements

Project Location :Sports Complex

Project Number :CS00022

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction		Base	$0	$0	$10,682,680	$0	$0	$0	$0	$0	$0	$0	$10,682,680
Design	General	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$400,000**	**$0**	**$10,682,680**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,082,680**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$175,000

Description:

Stadium improvements and expansion to include Sports Complex Stadium facilities and grounds improvements.

Justification:

The 2012-2013 request would be paid with TSA funds and General Fund for Stadium Improvements/Expansion.
TSA requires a 3:1 match. The contracts with the Padres and Mariners will expire in 2013.

CAPITAL PROJECT DETAIL

Public Safety

800MHz Radios

Project Location :Citywide

Project Number :FD00014

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Base	$0	$975,000	$0	$0	$0	$0	$0	$0	$0	$0	$975,000
		Total Budget	**$0**	**$975,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$975,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$48,000

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 $4,500 each, 30 mobile 800 MHz radios at $9,000 each, and 20 repeaters for front line emergency response apparatus at $15,000 each.

Justification:

This will increase overall effectiveness for in-building coverage and safety on the emergency scene by providing the ability to communicate with fire crews inside buildings and to give all firefighters the ability to communicate directly with the incident commander and the Phoenix Alarm Room.

CAPITAL PROJECT DETAIL

Public Safety

CAD Replacement

Project Location :PSAB

Project Number :PD00013

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	GO Bonds 2010 Issue	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Equipment	Proposed GO Bonds	Base	$0	$3,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,000,000
		Total Budget	**$100,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,100,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$80,808	$80,808	$80,808	$80,808	$80,808	$3,600	$0	$0	$407,640

Description:

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

Justification:

Replacement / upgrades are required after seven years to ensure that technological advances are incorporated, due to the dramatic changes in computer software industry. This will allow us to be prepared in the event that Sungard / HTE is unable to provide or keep up with the current technology or meet the needs of the growing Police Department. The funding requested is an estimate cost to replace the current CAD and Records Management System in the event that our current system cannot accommodate the City's growth.

CAPITAL PROJECT DETAIL

Public Safety

Communications Upgrade of Radio System - Citywide

Project Location :Citywide

Project Number :PW00143

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	GO Bonds 2003 Issue	Carryover - FY0	$13,319	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,319
Equipment	GO Bonds 2007 Issue	Carryover - FY0	$5,161,269	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,161,269
Equipment	Half-Cent Sales Tax	Carryover - FY0	$757,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$757,500
Equipment	Law Enforcement Dev Fee	Carryover - FY0	$206,586	$0	$0	$0	$0	$0	$0	$0	$0	$0	$206,586
		Total Budget	**$6,138,674**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,138,674**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$0	$8,000,000

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.

Justification:

The City currently has a variety of independent, and uncoordinated radio systems serving various departments. We currently operate with at least four (4) independent radio systems, none of which can communicate with the other system directly. The only way to ensure seamless communications for the future is to plan for a modern, scalable radio system using the latest technology. There are significant challenges for a radio communications system to serve the City of Peoria due to the large territory, and significant distances involved.

In order to implement a new system, it will be necessary to replace all of the current radios, transmitters, repeaters, microwaves, and other system support elements. Long term we will need to add support staff and budget for maintenance supplies and develop a rotational replacement schedule for field deployed equipment.

CAPITAL PROJECT DETAIL

Public Safety

Fire Station #8

Project Location :Undetermined

Project Number :FD00008

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$0	$0	$3,500,000	$0	$0	$3,500,000
Design	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$0	$265,000	$0	$0	$0	$265,000
Equipment	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$0	$525,000	$198,000	$0	$0	$723,000
Land Acquisition	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$0	$450,000	$0	$0	$0	$450,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,240,000**	**$3,698,000**	**$0**	**$0**	**$4,938,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$1,557,000	$1,557,000	$1,557,000	$1,557,000	$1,557,000	$7,785,000

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.

Justification:

New station to support development in the northwestern portion of the City. Timing of facility is dependent upon the rate of development, but expected design in FY13 and construction in FY14. These figures are based on the Growth Trends projected residential permit activity and Maricopa Association of Governments population projections which estimate an additional 25,000 residents added between FY11 and FY15. Impact fees may or may not be available when construction is warranted.

CAPITAL PROJECT DETAIL

Public Safety

Joint Training Fire Facility

Project Location :City of Glendale

Project Number :FD00013

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$864,063	$0	$638,655	$0	$0	$0	$1,502,718
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$2,115,466	$0	$1,563,605	$0	$0	$0	$3,679,071
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$2,979,529**	**$0**	**$2,202,260**	**$0**	**$0**	**$0**	**$5,181,789**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$120,000	$120,000	$120,000	$120,000	$120,000	$600,000

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.

Justification:

Fire personnel must undergo specialized training to establish and retain certifications. It is becoming increasingly difficult for the Phoenix Regional Fire Training Facility to accommodate surrounding agencies' personnel. As our agency and partnering agencies continue to grow, a new West Valley training facility will allow us maintain training requirements and to train at a location proximate to our city.

CAPITAL PROJECT DETAIL

Public Safety

Joint Training Police Facility

Project Location :City of Glendale

Project Number :PD00019

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$3,829,400	$0	$0	$0	$3,829,400
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,829,400**	**$0**	**$0**	**$0**	**$3,829,400**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000	$50,000	$0	$200,000

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.

Justification:

The Police Department had initially planned to add a portion of the training elements in the North Police Precinct, but due to space limitations, were not able to fund to the extent that is available if the department utilizes the Western Regional Facility. This includes such amentities as an outdoor range, large classrooms and driver training track.

CAPITAL PROJECT DETAIL

Public Safety

Northern Police Precinct

Project Location :Northern TBD

Project Number :PD00011

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LA-Purchase Price	Law Enforcement Dev Fee	Carryover - FY0	$3,509,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,509,800
		Total Budget	**$3,509,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,509,800**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$240,000	$0	$240,000

Description:

New construction of Northern Police Precinct building to house the northern precinct of the Police Department. The building size is envisioned as a single story, 40,000 square feet structure with detached 200 space split level parking deck w/parking canopies topside. Key building program elements shall include offices, officer fitenss including gym & lockers, detainee procesing, records, and propety storage. The building is programmed as a LEED certified facility. Technology complnents include a monopole,microwave network, access control and cctv, and audio visual systems. Enhanced emergency power provisions are assumed. Allowances are assumed for required offsite improvements.

Justification:

Due to growth, a nothern police station is required to provide effective service to the northern region and provide training facilities for police personnel.

CAPITAL PROJECT DETAIL

Public Safety

Pinnacle Peak Public Safety Facility Prkg Canopies

Project Location :Pinnacle Peak Public Safety

Project Number :PD00017

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Law Enforcement Dev Fee	Carryover - FY0	$907	$0	$0	$0	$0	$0	$0	$0	$0	$0	$907
		Total Budget	**$907**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$907**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

Parking canopies for existing parking (69 parking spaces) lot Pinnacle Peak Public Safety Facility

Justification:

The Peoria Police Department vehicles are equipped (in the trunk) with a multitude of emergency supplies that deteriorate due to the excessive heat. A screen on a patrol vehicle's mobile date computer (MDC) cracked when the operator touched it. The cause of revealed that it's not recommended for touch screen based devices to be subjected to heat and UV for a long period of time due to an eventual breakdown of the substrates that comprise the touch screen.

CAPITAL PROJECT DETAIL

Public Safety

Pinnacle Peak Public Safety Parking Expansion

Project Location :Pinnacle Peak Public Safety

Project Number :PD00015

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Law Enforcement Dev Fee	Carryover - FY0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000
Equipment	Law Enforcement Dev Fee	Carryover - FY0	$17,690	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,690
LA-Purchase Price	Law Enforcement Dev Fee	Carryover - FY0	$64,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,350
		Total Budget	**$832,040**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$832,040**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$45,000	$0	$405,000

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.

Justification:

Additional parking is required at the Pinnacle Peak Public Safety Building. The Police Department has expanded services from the Northern facility, the expansion requires additional parking for both employee and city vehicles.

CAPITAL PROJECT DETAIL

Public Safety

Support Services Facility

Project Location :TBD

Project Number :FD00101

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$516,894	$0	$0	$0	$0	$516,894
Design	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$52,560	$0	$0	$0	$0	$0	$52,560
Equipment	Fire & Emergency Svc Dev	Base	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$200,000
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$4,725,826	$0	$0	$0	$0	$4,725,826
Design	Proposed GO Bonds	Base	$0	$0	$0	$0	$347,440	$0	$0	$0	$0	$0	$347,440
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$5,442,720**	**$0**	**$0**	**$0**	**$0**	**$5,842,720**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$180,000

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.

Justification:

The current support services facilities are inadequate for the intended use. Constructing a full-scale Support Services building in conjunction with the FS191 District Headquarters project was not feasible due to budget constraints. The Fire Department is in need of a facility conducive to performing work on fire apparatus; repairing turnouts, self contained breathing apparatus, and other Fire Department equipment; and storing equipment and medical supplies. Funding will also be needed to remodel the temporary Support Services site at District Headquarters 191 into its original intended use as a community room.

CAPITAL PROJECT DETAIL

Public Safety

Support Services Facility - Land Acquisition

Project Location :PPPSB

Project Number :FD00102

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LA-Purchase Price	Fire & Emergency Svc Dev	Base	$70,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70,000
LA-Purchase Price	GO Bonds 2010 Issue	Base	$430,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$430,000
		Total Budget	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

Land purchase for the future Support Services Facility.

CAPITAL PROJECT DETAIL

Wastewater

77th Ave & Jomax Sewer Interceptor

Project Number :UT00214

Project Location :Sonoran Mtn Ranch -83rd Ave/Pinnacle Peak

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Expansion	Carryover - FY0	$36,837	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,837
		Total Budget	**$36,837**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$36,837**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$9,230	$9,230	$9,230	$9,230	$9,230	$9,230	$9,230	$13,051	$13,051	$13,051	$103,763

Description:

The project will include 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, c) one mile of 18-inch sewer from 77th Lane and Jomax to Happy Valley Road, d) half a mile of 21-inch sewer across Happy Valley Road to 83rd Ave, and e) one mile of 18-inch sewer down 83rd Ave from Happy Valley Rd to Pinnacle Peak Rd. These sewer lines were constructed by the Sonoran Mountain Ranch development and the City will reimburse for the over-sizing of these lines based on their development agreement.

Justification:

This project will construct the major collection lines needed to extend sewer service to areas of the City located north of Pinnacle Peak Road. This project will fund the over-sizing of the lines to provide additional capacity for future development.

CAPITAL PROJECT DETAIL

Wastewater

99th Avenue Wastewater Interceptor Upgrades

Project Location :99th Avenue

Project Number :UT00107

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Utility	Carryover - FY0	$78,867	$0	$0	$0	$0	$0	$0	$0	$0	$0	$78,867
		Total Budget	**$78,867**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$78,867**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The 99th Avenue interceptor has capacity which is shared between several municipalities including the City of Peoria. Peoria will pay a portion of this line repairs based on our capacity in the line per the IGA with Phoenix, Glendale, and Tolleson.

CAPITAL PROJECT DETAIL

Wastewater

Agua Fria Lift Station/Water Campus Land Purchase

Project Location :CAP Canal and Agua Fria River

Project Number :UT00284

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LA-Purchase Price	Proposed Water/Sewer Rev	Base	$0	$0	$0	$0	$4,000,000	$0	$0	$0	$0	$0	$4,000,000
LA-Purchase Price	Wastewater Expansion	Base	$0	$0	$0	$0	$4,000,000	$0	$0	$0	$0	$0	$4,000,000
Study	Wastewater Utility	Base	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$0**	**$0**	**$0**	**$200,000**	**$8,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,200,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will purchase a site totaling 80 acres in size. A portion of the site will initially be used to house a regional wastewater lift station that will provide sewer service for the portion of the City located north of the Central Arizona Project (CAP) Canal and east of the Agua Fria River. If the future, this site will be used to house a future water campus for the City which will include both water reclamation and water treatment facilities. The FY20013 funding will be used to complete a site study.

Justification:

A centrally located water campus will increase efficiency of operations. Early purchase of the land should assure lower costs for the site.

CAPITAL PROJECT DETAIL

Wastewater

Beardsley Water Reclamation Facility Improvements

Project Location :111th Ave /Beardsley Road

Project Number :UT00124

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water/Sewer Revenue Bon	Base	$1,980,198	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,980,198
Construction	Water/Sewer Revenue Bon	Carryover - FY0	$1,945,511	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,945,511
		Total Budget	**$3,925,709**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,925,709**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$50,000

Description:

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

Justification:

Aging of equipment has created the need to implement improvements to the plant in order to maintain efficiency, reliability, and required levels of redundant capacity. In addition, the planned improvements will facilitate further expansion of the plant.

CAPITAL PROJECT DETAIL

Wastewater

Beardsley WRF - Monitor Wells and Misc. Upgrades

Project Location :111th Ave/Beardsley Road

Project Number :UT00196

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Expansion	Carryover - FY0	$33,002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,002
		Total Budget	**$33,002**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$33,002**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

Upgrades are required to the existing facility systems to allowed for the continued operation of the plant and security upgrades. These upgrades include: Recharge Basin Upgrades=$200,000; Effluent Pump VFD=$35,000; Re-use water system for washdown @ headworks=$31,000; Security gate and controls=$40,000; Bar screen modifications=$140,000; Grit Chamber equipment=$60,000; Storage/Maintenance Building=$150,000; MSA Sensors (H2S and LEL)=$10,000; and miscellaneous other=$334,000. Also two (2) new monitor wells ($500,000) need to be constructed to monitor the existing recharge basins at the site.

CAPITAL PROJECT DETAIL

Wastewater

Beardsley WRF Solar Power Pilot Project

Project Location :Beardsley WRF

Project Number :UT00265

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water/Sewer Revenue Bon	Carryover - FY0	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
		Total Budget	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

This is a pilot study for the use of solar power for utility facilities to try and meet the goal of green building construction.

CAPITAL PROJECT DETAIL

Wastewater

Butler Drive Water Reclamation Facility

Project Location :79th Avenue and Butler

Project Number :UT00031

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Utility	Carryover - FY0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
LA-Legal Fees	Wastewater Utility	Base	$3,350,000	$1,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$4,850,000
		Total Budget	**$3,400,000**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,900,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$783,000	$5,483,000	$5,483,000	$5,483,000	$5,483,000	$5,483,000	$5,450,000	$5,450,000	$5,450,000	$5,450,000	$49,998,000

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.

Justification:

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.

CAPITAL PROJECT DETAIL

Wastewater

Butler WRF Recharge Wells

Project Location :Southern Peoria

Project Number :UT00248

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Expansion	Base	$0	$0	$658,911	$0	$638,738	$0	$0	$0	$0	$0	$1,297,649
Arts	Wastewater Utility	Carryover - FY0	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500
Construction	Wastewater Utility	Base	$0	$200,000	$891,090	$0	$0	$0	$0	$0	$0	$0	$1,091,090
Construction	Wastewater Utility	Carryover - FY0	$97,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$97,500
Study	Wastewater Utility	Carryover - FY0	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000
Construction	Water Expansion	Base	$0	$200,000	$0	$1,525,000	$638,738	$0	$0	$0	$0	$0	$2,363,738
Construction	Water Expansion	Carryover - FY0	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125,000
		Total Budget	**$250,000**	**$400,000**	**$1,550,001**	**$1,525,000**	**$1,277,476**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,002,477**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$75,556	$75,556	$75,556	$75,556	$75,556	$377,780

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 to address the expected decrease in recharge capacity at the NAUSP recharge facility. The FY09 funds will be used to coordinate the installation of piping with phase 1 of the Community Park 2.

Justification:

This project will address the expected decrease in recharge rate at the NAUSP. Based on historical experience with two other recharge projects, the underground storage facility generally gets permitted at a higher rate than it is operationally capable. In addition, this will help with peaking factors and be able to maximize recharge credits.

CAPITAL PROJECT DETAIL

Wastewater

Deer Valley - 24-inch Sewer/Lake Plst Rd-91st Ave

Project Location :Deer Valley Road East of Lake Plst Road

Project Number :UT00103

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Expansion	Base	$298,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$298,020
		Total Budget	**$298,020**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$298,020**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$3,308	$3,308	$3,437	$3,308	$3,308	$3,308	$3,308	$4,432	$4,474	$4,429	$36,620

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. The FY10 funding is to reimburse the Peoria Unified School District for the portion of the sewer line constructed from 95th to 97th Avenues.

Justification:

This sewer will be required to provide service to the Camino a Lago development and to intercept wastewater flows at 91st Avenue to relieve the flows in the Beardsley Road wastewater interceptor.

CAPITAL PROJECT DETAIL

Wastewater

Happy Valley Road 8-inch Sewer/ 91st to 85th Ave

Project Location :Happy Valley Rd from 91st Av to 85th Av

Project Number :UT00277

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Utility	Carryover - FY0	$595,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$595,000
		Total Budget	**$595,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$595,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides for the design, construction, and construction management of a new 8-inch sewer line to be located within Happy Valley Road from 91st to 85th Avenue.

Justification:

The proposed development known as Sunrise Mountain located at the NEC corner of 91st Avenue and Happy Valley Road is in the design stage and is currently being coordinated with the Happy Valley Road project. The developer is required to extend a sanitary sewer line along Happy Valley Road between 91st Avenue and 85th Avenue. It was determined that a collaborative effort between the City's project and the developer's project is in the best interest of both parties. As a result, the developer will pay the City to design, construct, and provide post-design services for the sanitary sewer.

CAPITAL PROJECT DETAIL

Wastewater

Lake Plsnt Pkwy 21/18 inch Sewer/Dynamite-Loop 303

Project Location :Lake Plsnt Pkwy/Dynamite to Loop 303

Project Number :UT00151

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Wastewater Expansion	Base	$0	$0	$3,247,327	$0	$0	$0	$0	$0	$0	$0	$3,247,327
DS-Plan Specs/Es	Wastewater Expansion	Base	$0	$550,000	$0	$0	$0	$0	$0	$0	$0	$0	$550,000
Study	Wastewater Expansion	Carryover - FY0	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
CO-Matl/Labor	Wastewater Utility	Base	$0	$0	$554,456	$0	$0	$0	$0	$0	$0	$0	$554,456
		Total Budget	**$30,000**	**$550,000**	**$3,801,783**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,381,783**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$2,025	$2,025	$2,025	$2,025	$2,025	$2,025	$2,025	$14,175

Description:

This project includes the design and construction of two sections (21&18-inch) of sanitary sewer lines along Lake Pleasant Parkway from Dynamite to Loop 303. This sewer will be required to provide service to the Lake Pleasant Parkway Corridor in the northern 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.

Justification:

Major collection pipelines and lift stations are required to convey and deliver wastewater to the appropriate treatment facility. These sewer lines are City-wide facilities and will carry large volumes of wastewater for several miles. This sewer line has been identified in the Wastewater Master Plan.

CAPITAL PROJECT DETAIL

Wastewater

Lift Station Reconditioning

Project Location :Various Locations

Project Number :UT00116

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Utility	Base	$120,792	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,792
Construction	Wastewater Utility	Carryover - FY0	$444,553	$0	$0	$0	$0	$0	$0	$0	$0	$0	$444,553
		Total Budget	**$565,345**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$565,345**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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 in order to maintain reliability and provide needed capacity. The FY09/ FY10 funds will be used to add an emergency generator, upgrade equipment and site improvements at the 101st Avenue/ Northern lift station site.

Justification:

Lift Station equipment continually performs under harsh conditions for extended periods of time. Upgrades to equipment and technology assure reliable operation and minimize the possibility of events with an environmental impact.

CAPITAL PROJECT DETAIL

Wastewater

Loop 303 Wastewater Line Crossings

Project Number :UT00254

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Expansion	Carryover - FY0	$291,423	$0	$0	$0	$0	$0	$0	$0	$0	$0	$291,423
Construction	Wastewater Utility	Carryover - FY0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000
		Total Budget	**$1,041,423**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,041,423**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

As development occurs along the Loop 303 corridor, each of these sewer sections constructed will become part of the City's regional sewer system. Coordinating the construction of these segments with the Loop 303 construction will save the City much larger expenses in the future.

CAPITAL PROJECT DETAIL

Wastewater

MaintenanceTrunk Sewer Rehabilitation

Project Location :Citywide

Project Number :UT00296

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Utility	Base	$0	$1,980,199	$990,100	$990,100	$990,100	$0	$0	$0	$0	$0	$4,950,499
		Total Budget	**$0**	**$1,980,199**	**$990,100**	**$990,100**	**$990,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,950,499**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will fund the repair and rehabilitation of the city's 15 inch and larger sewer collection system.

Justification:

As the city sewer collection system ages, it will become necessary to perform capital repair and maintenance to ensure continuous and reliable service.

CAPITAL PROJECT DETAIL

Wastewater

Miscellaneous Local Wastewater Line Improvements

Project Location :Various Locations

Project Number :UT00191

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Wastewater Utility	Base	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000
Construction	Wastewater Utility	Base	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,000,000
		Total Budget	**$100,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$1,009,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides funding to upgrade the City's existing wastewater collection system to ensure its continued operation. These funds are also be used to construct sewer extensions in coordination with new street improvement projects. The selection of these projects is done through coordination with Utility Operations and City Engineering.

Justification:

The existing City wastewater collection system needs continued upgrading to ensure its uninterrupted operation. Sewer stubs also need to be constructed to clear new roadway improvements.

CAPITAL PROJECT DETAIL

Wastewater

Northern and 95th Ave Trunk Sewer Repairs- Sect A

Project Location :Northern Avenue and 95th Avenue

Project Number :UT00292

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Wastewater Utility	Carryover - FY0	$16,732	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,732
Construction	Water/Sewer Revenue Bon	Carryover - FY0	$1,673,205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,673,205
		Total Budget	**$1,689,937**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,689,937**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

The project will fund the construction needed for the rehabilitation of the trunk sewer lines. The project is being divided into three sections to allow the City to prioritize the repairs based on the severity of the deterioration identified. Section A will repair approximately 4,500 LF of 36-inch sewer line on Northern Avenue between 91st and 99th Avenues. The repairs will consist of installing a cured-in-place-pipe (CIPP) liner, and will require installing bypass pumps to divert all of the sewer flows in the line while the repairs are being made.

Justification:

The City of Peoria has completed an evaluation of the trunk sewer lines on Northern Avenue (99th to 83rd Avenue) and 95th Avenue (Northern to Peoria Avenue). The evaluation has identified extensive deterioration in both lines, ranging from damaged PVC lining to severely corroded sections of unlined sewer pipe. Due to the deterioration, the City has had to make two emergency repairs to the Northern Avenue sewer over the past 2.5 years. These repairs were made to replace sections of the sewer line where the crown had been completely disintegrated. The most recent repair was completed after the pipe had collapsed due to the missing cross section.

CAPITAL PROJECT DETAIL

Wastewater

Northern and 95th Ave Trunk Sewer Repairs- Sect B

Project Location :Northern Ave and 95th Ave

Project Number :UT00293

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Wastewater Utility	Carryover - FY0	$19,702	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,702
Construction	Water/Sewer Revenue Bon	Carryover - FY0	$1,970,235	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,970,235
		Total Budget	**$1,989,937**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,989,937**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

The project will fund the construction needed for the rehabilitation of the trunk sewer lines. The project is being divided into three sections to allow the City to prioritize the repairs based on the severity of the deterioration identifies . Section B repair approximately 5,200 LF of 24-inch sewer line on Northern Avenue between 83rd and 91st Avenues . The repairs will consist of installing a cure-in-place-pipe (CIPP) liner, and will require installing bypass pumps to divert all of the sewer flows in the line while the repairs are being made.

Justification:

The City of Peoria has completed an evaluation of the trunk sewer lines on Northern Avenue (99th to 83rd Avenue) and 95th Avenue (Northern to Peoria Avenue). The evaluation has identified extensive deterioration in both lines, ranging from damaged PVC lining to severely corroded sections of unlined sewer pipe. Due to the deterioration, the City has had to make two emergency repairs to the Northern Avenue sewer over the past 2.5 years. These repairs were made to replace sections of the sewer line where the crown had been completely disintegrated. The most recent repair was completed after the pipe had collapsed due to the missing cross section.

CAPITAL PROJECT DETAIL

Wastewater

Northern and 95th Ave Trunk Sewer Repairs- Sect C

Project Location :Northern Ave and 95th Ave

Project Number :UT00294

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Wastewater Utility	Carryover - FY0	$18,486	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,486
Construction	Water/Sewer Revenue Bon	Carryover - FY0	$1,848,608	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,848,608
		Total Budget	**$1,867,094**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,867,094**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

The project will fund the construction needed for the rehabilitation of the trunk sewer lines. The project is being broken up into sections to allow the City to prioritize the repairs based on the severity of the deterioration identifies . Section C will cover the repair to approximately 3,200 LF of 36-inch sewer line on 95th Avenue between Northern and Peoria Avenues . The repairs will consist of installing a cure-in-place-pipe CIPP) liner, and will require installing bypass pumps to divert all of the sewer flows in the line while the repairs are being made.

Justification:

The City of Peoria has completed an evaluation of the trunk sewer lines on Northern Avenue (99th to 83rd Avenue) and 95th Avenue (Northern to Peoria Avenue). The evaluation has identified extensive deterioration in both lines, ranging from damaged PVC lining to severely corroded sections of unlined sewer pipe. Due to the deterioration, the City has had to make two emergency repairs to the Northern Avenue sewer over the past 2.5 years. These repairs were made to replace sections of the sewer line where the crown had been completely disintegrated. The most recent repair was completed after the pipe had collapsed due to the missing cross section.

CAPITAL PROJECT DETAIL

Wastewater

Trunk Sewer Line Inspection

Project Location :Citywide

Project Number :UT00295

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Wastewater Utility	Base	$250,000	$260,000	$0	$0	$0	$0	$0	$0	$0	$0	$510,000
		Total Budget	**$250,000**	**$260,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$510,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will fund a detail inspection of all sewer lines 15 inches and larger within the city sewer collection system. The project will be completed in two phases. Phase I will be completed in FY10 and will inspect all sewers south of Beardsley Road. Phase II will be completed in FY11 and will inspect all sewers north of Beardsley Road including Vistancia.

Justification:

As the city sewer collection system ages, this inspection will give staff a baseline of the overall condition which can be used to identify and develop a capital repair and rehabilitation program.

CAPITAL PROJECT DETAIL

Wastewater

West Agua Fria Wastewater Lines

Project Location :Vistancia Development

Project Number :UT00171

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Expansion	Base	$0	$0	$955,250	$0	$124,426	$38,000	$0	$0	$0	$0	$1,117,676
Construction	Wastewater Utility	Base	$0	$1,118,651	$0	$0	$0	$0	$0	$0	$0	$0	$1,118,651
		Total Budget	**$0**	**$1,118,651**	**$955,250**	**$0**	**$124,426**	**$38,000**	**$0**	**$0**	**$0**	**$0**	**$2,236,327**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides for additional wastewater collection capacity throughout the Vistancia Development. The Vistancia Utilities Master Plan identifies sizes of wastewater trunk sewers that are needed to support the Vistancia wastewater system. The City is funding the over-sizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas.

Justification:

This project provides for additional collection capacity in the wastewater system in the Vistancia area. These lines are part of the Wastewater Master Plan and will be used to convey wastewater to the wastewater reclamation plant.

CAPITAL PROJECT DETAIL

Water

91st Ave 24-inch Waterline/Union Hills-Greenway

Project Location :91st Avenue

Project Number :UT00226

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Proposed Water/Sewer Rev	Base	$0	$0	$0	$1,485,149	$3,564,357	$0	$0	$0	$0	$0	$5,049,506
Construction	Water Expansion	Base	$0	$0	$0	$0	$602,644	$0	$0	$0	$0	$0	$602,644
Design	Water Expansion	Base	$0	$0	$766,000	$0	$0	$0	$0	$0	$0	$0	$766,000
Construction	Water Utility	Base	$0	$0	$0	$2,681,852	$0	$0	$0	$0	$0	$0	$2,681,852
		Total Budget	**$0**	**$0**	**$766,000**	**$4,167,001**	**$4,167,001**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,100,002**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$1,800	$1,800	$1,800	$1,800	$1,800	$9,000

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.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. This waterline has been identified in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

99th Avenue and Rose Garden Well Equipping

Project Location :99th Avenue and Rose Garden alignment

Project Number :UT00288

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed Water/Sewer Rev	Carryover - FY0	$1,389,179	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,389,179
Arts	Water Utility	Carryover - FY0	$13,892	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,892
		Total Budget	**$1,403,071**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,403,071**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$20,100	$20,100	$20,100	$20,100	$20,100	$20,100	$20,100	$137,100	$20,100	$20,100	$318,000

Description:

In 2006, the City purchased the property at the intersection of 99th Avenue and Rose Garden for a new well site. In 2007 a new well casing was drilled at the site. Currently, the engineering plans and specification for equipping the well site have been completed and final permits are being obtained. The City has selected one of our existing Job Order Contactors to finalize the construction costs and we are scheduled to awarded the construction contract in April 2008.

Justification:

The City of Peoria has converted to surface water as the primary water supply However, it will still be necessary to continue to drill new wells to meet future water demands and to provide redundancy in case of interruptions to the surface water supply systems. These wells will also be used to recover water which is available to the City through the recharge of treated effluent from the Butler Drive and Beardsley Road Water Reclamation Facilities.

CAPITAL PROJECT DETAIL

Water

Agua Fria West Booster/PRV - Phase I

Project Location :North Peoria

Project Number :UT00245

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed Water/Sewer Rev	Base	$0	$0	$0	$0	$393,416	$0	$0	$0	$0	$0	$393,416
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$393,416**	**$0**	**$0**	**$0**	**$0**	**$0**	**$393,416**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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. The site was purchased in FY09. The FY14 funding will cover the cost of the design concept report and the installation of the PRV at the site.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The booster stations are required to boost large volumes of water for several miles through the City-wide transmission pipelines. This booster station provides a critical link between the growing northern service area and the City's established water system in the south.

CAPITAL PROJECT DETAIL

Water

Beardsley Rd & 91st Avenue 24-inch Waterline

Project Number :UT00145

Project Location :Beardsley/Lake Plant Rd - 87th Ave; 91st Ave/Union Hills to Beardsley Road

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed Water/Sewer Rev	Carryover - FY0	$5,304,275	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,304,275
Construction	Water Utility	Base	$529,703	$0	$0	$0	$0	$0	$0	$0	$0	$0	$529,703
Construction	Water Utility	Carryover - FY0	$400,237	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,237
		Total Budget	**$6,234,215**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,234,215**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$875	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	$14,875

Description:

This project will construct three miles of 24-inch waterline on Beardsley Road from Lake Pleasant Road to 87th Avenue and on 91st Avenue from Union Hills Drive to Beardsley Road. This project is being combined with the construction of the Westbrook Village Drainage Improvements (EN00003). The project scope and funding of UT00096 is being combined into UT00145.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. The water service in this area is dependent on a centralized surface water treatment plant. This waterline will be provide an interconnect between the Lake Pleasant Road transmission line and the future zone 2/3 transmission line. This waterline is recommended by the Water System Master Plan and the construction is being coordinated with the storm drain and roadway improvements to save money and to cause less impacts to the public.

CAPITAL PROJECT DETAIL

Water

CAP Water Rights - GRIC

Project Location :City of Peoria

Project Number :UT00033

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LA-Legal Fees	Water Resource	Base	$1,450,942	$1,380,049	$1,309,155	$1,238,261	$667,367	$1,096,473	$1,025,579	$954,685	$321,073	$0	$9,443,584
LA-Legal Fees	Water Utility	Base	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$0	$500,000
		Total Budget	**$1,450,942**	**$1,380,049**	**$1,309,155**	**$1,238,261**	**$1,167,367**	**$1,096,473**	**$1,025,579**	**$954,685**	**$321,073**	**$0**	**$9,943,584**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$155,000	$155,000	$155,000	$155,000	$155,000	$155,000	$205,000	$205,000	$205,000	$205,000	$1,750,000

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.

Justification:

The water will assist the City to maintain its designation as an Assured Water Supplier by the Arizona Department of Water Resources. The project will fund the acquisition of 7,000 Acre-Feet per year of Gila River Indian Community (GRIC) water resources.

CAPITAL PROJECT DETAIL

Water

Condition Assessment of Remote Sites

Project Location :Various

Project Number :UT00256

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Wastewater Utility	Base	$0	$0	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$300,000
Study	Water Utility	Base	$0	$0	$150,000	$0	$0	$0	$0	$150,000	$0	$0	$300,000
		Total Budget	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$600,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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 first year of the integrated master plan and will be used to enhance the accuracy of this master plan.

Justification:
This will provide an overall condition assessment of all utility infrastructures that will be used by the integrated master plan to develop cost and timing details. This information will enhance the accuracy of the master plan.

CAPITAL PROJECT DETAIL

Water

Cotton Crossing PRV Station- SCADA Upgrades

Project Location :Grand Avenue and Cotton Crossing

Project Number :UT00290

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed Water/Sewer Rev	Carryover - FY0	$148,515	$0	$0	$0	$0	$0	$0	$0	$0	$0	$148,515
Arts	Water Utility	Carryover - FY0	$1,485	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,485
		Total Budget	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will provide funding for the installation of SACDA controls and monitoring devices to the existing Cotton Crossing PRV station. The addition of these control will allow the City to remotely see how much water is flowing between the pressure zones along with being able to adjust these flows as system demands dictate. This will also allow the City to operate our water distribution system more effectively and efficiently. The design the SCADA controls at the site have been completed but they could not be include in the original project due to budgetary issues.

Justification:

This project will upgrade the existing Cotton Crossing Pressure Reducing Valve (PRV) station located between the City's pressure zones 1 and 2. Due to budget issues, the site was originally constructed without SCADA controls and monitoring. Not having these functions at the site limits the City's Water System Control Room from knowing how much water is flowing between the pressure zones or from being able to adjust this flow as system demands dictate. This prevents the City from operating our water distribution system in a most efficient manner.

CAPITAL PROJECT DETAIL

Water

Data Network for Remote Utility Facilities

Project Location :Various locations

Project Number :UT00215

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Wastewater Expansion	Base	$0	$0	$0	$0	$0	$55,347	$55,900	$0	$0	$0	$111,247
CO-Matl/Labor	Wastewater Utility	Base	$148,664	$0	$0	$0	$0	$0	$0	$0	$0	$0	$148,664
Construction	Wastewater Utility	Base	$0	$0	$0	$0	$0	$57,154	$56,601	$0	$0	$0	$113,755
Equipment	Wastewater Utility	Carryover - FY0	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$55,347	$55,900	$0	$0	$0	$111,247
Construction	Water Utility	Base	$0	$0	$0	$0	$0	$57,154	$56,601	$0	$0	$0	$113,755
Equipment	Water Utility	Carryover - FY0	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000
		Total Budget	**$228,664**	**$0**	**$0**	**$0**	**$0**	**$225,002**	**$225,002**	**$0**	**$0**	**$0**	**$678,668**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$20,000

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. In FY09 and FY10 funding will be used to complete a significant upgrade to the radio system. In FY15 and FY16 this project will also fund the replacement of equipment to ensure that current technology is being used.

Justification:

This project will provide centralization of network services associated with the SCADA system to ensure system reliability and efficiency.

CAPITAL PROJECT DETAIL

Water

Edwards Tract 8-inch Waterline

Project Location :83rd Ave and Edwards

Project Number :UT00260

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Base	$1,080,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,080,000
		Total Budget	**$1,080,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,080,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will fund the replacement of the existing waterlines servicing Edwards and Stone Streets, west of 83rd Avenue. Currently homes in this area are serviced by a combination of dead-end and under sized waterlines. This project will install a new 8-inch looped waterline system for the area.

Justification:

This project will improve the reliability of the water delivery service to the area. A new water loop will be installed bringing this area to current city standards and generating accurate as built information for the area.

CAPITAL PROJECT DETAIL

Water

Fire Hydrant Infill

Project Location :City Wide

Project Number :UT00204

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Water Utility	Base	$0	$0	$495	$0	$495	$0	$495	$0	$495	$0	$1,980
Arts	Water Utility	Carryover - FY0	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
Construction	Water Utility	Base	$49,505	$0	$49,505	$0	$49,505	$0	$49,505	$0	$49,505	$0	$247,525
Construction	Water Utility	Carryover - FY0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$100,005**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$300,005**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

There are some locations that fire hydrant spacing exceeds what is outlined by fire code within the City of Peoria. It is important to install fire hydrants in specified locations to ensure the City meets fire guidelines. Identification of locations is ongoing.

CAPITAL PROJECT DETAIL

Water

Greenway Rd 24-inch Waterline/91st-79th Ave

Project Location :Greenway Road

Project Number :UT00227

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Proposed Water/Sewer Rev	Base	$0	$0	$0	$321,075	$321,075	$0	$0	$0	$0	$0	$642,150
Construction	Proposed Water/Sewer Rev	Base	$0	$0	$0	$4,193,480	$4,193,480	$0	$0	$0	$0	$0	$8,386,960
Design	Water Expansion	Base	$0	$0	$831,017	$0	$0	$0	$0	$0	$0	$0	$831,017
		Total Budget	**$0**	**$0**	**$831,017**	**$4,514,555**	**$4,514,555**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,860,127**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$1,350	$1,350	$1,350	$1,350	$1,350	$6,750

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.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. This waterline has been identified in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

Greenway Water Treatment Plant Bromate Mitigation

Project Location :Greenway Water Treatment Plant

Project Number :UT00253

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Water Utility	Base	$0	$45,000	$0	$0	$0	$0	$0	$0	$0	$0	$45,000
CO-Matl/Labor	Water Utility	Base	$0	$464,456	$0	$0	$0	$0	$0	$0	$0	$0	$464,456
DS-Plan Specs/Es	Water Utility	Base	$0	$45,000	$0	$0	$0	$0	$0	$0	$0	$0	$45,000
		Total Budget	**$0**	**$554,456**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$554,456**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$480,000

Description:

This project will install enhancements at the Greenway Water Treatment Plant to allow the plant to more efficiently treat Bromate in the source water. 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.

Justification:

This process enhancement is required for the Greenway WTP to ensure that the City can meet the new water quality requirements as outlined in the upcoming Stage 2 Disinfection By-Product Rule.

CAPITAL PROJECT DETAIL

Water

Greenway Water Treatment Plant Improvements

Project Location :Greenway Water Treatment Plant

Project Number :UT00255

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Carryover - FY0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

Increase chemical storage capacity in the event of an emergency pandemic. Plant upgrades are necessary to assure reliability of the treatment plant and remain in regulatory compliance.

CAPITAL PROJECT DETAIL

Water

Greenway WTP Facility Maintenance

Project Location :Greenway WTP

Project Number :UT00287

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Chargebacks	Water Utility	Base	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
Construction	Water Utility	Base	$176,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$176,000
		Total Budget	**$181,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$181,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will fund the correction of the following two issues at the Greenway Water Treatment Plant. The single-ply membrane roofing system installed on the flat roof areas plant is deteriorating and has resulted in numerous leaks and water damage. Attempts to repair the roofing have not been successful. This project will fund the removal and replacement of the existing membrane with a more robust system with a 15-to-20 year warranted life span. This project will also address repairs to the pavement at the site. This pavement has numerous large cracks and in a few area has started to settle. Repairing the settled areas, cracks and resealing the surface will extend the life of the pavement and avoid greater future repair costs.

Justification:

The mission of the Utilities Department is to provide reliable water and wastewater services for our customers. The Greenway Water Treatment Plant is a critical component of treating and supplying drinking water to Peoria residents. This request will maintain equipment for continuous operation that allows work to be performed safely and securely. The plant will operate more effectively and efficiently. Failure to maintain structures and roadways could result in costly treatment process failures (as a result of water damage) and create a hazardous and unsafe work environment.

CAPITAL PROJECT DETAIL

Water

Happy Valley Rd 16-inch Water/Terramar-LPP

Project Number :UT00199

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Carryover - FY0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
		Total Budget	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$882	$1,763	$1,763	$1,763	$1,763	$1,763	$1,763	$1,763	$1,763	$1,763	$16,749

Description:

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

Justification:

Happy Valley Road will be constructed between Lake Pleasant Parkway and Terramar Blvd. To coordinate with the roadway project, it will be necessary to install a 16-inch waterline along sections of the roadway.

CAPITAL PROJECT DETAIL

Water

Hatcher Rd - 8-inch Waterline/75th-77th Ave.

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

Project Number :UT00098

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Base	$1,035,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,035,000
		Total Budget	**$1,035,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,035,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. The water service in this area is dependent on a centralized surface water treatment plant.

CAPITAL PROJECT DETAIL

Water

Integrated Utility Master Plan

Project Location :Citywide

Project Number :UT00271

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Wastewater Expansion	Base	$0	$0	$0	$225,000	$0	$0	$0	$0	$225,000	$0	$450,000
Study	Water Expansion	Base	$0	$0	$0	$200,000	$0	$0	$0	$0	$225,000	$0	$425,000
Study	Water Resource	Base	$0	$0	$0	$0	$0	$0	$0	$360,000	$0	$0	$360,000
Study	Water Utility	Base	$0	$0	$360,000	$25,000	$0	$0	$0	$0	$0	$0	$385,000
		Total Budget	**$0**	**$0**	**$360,000**	**$450,000**	**$0**	**$0**	**$0**	**$360,000**	**$450,000**	**$0**	**$1,620,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides consulting services to allow the Utilities Department to update our water, wastewater and reuse master plans. The Integrated Utility Master Plan will identify the amount of potable and reuse water required at build-out and the amount of wastewater generated. Once the system requirements are identified, the production, distribution, collection and treatment facilities necessary to meet these needs can be planned. Due to the magnitude of the work require to update all of these planning documents the work will be completed over a two year period of time.

Justification:

Previously, the department had completed four separate master plans, Water Resources, Water Reuse, Water System and Wastewater updated on a five year cycle. The plans were update one at the time and required a significant amount of staff time and meant the final plan were generated with older planning date. Completing these efforts as a single task will allow for better utilization of resources as well as unifying planning efforts.

CAPITAL PROJECT DETAIL

Water

Jomax In-Line Booster Station Upgrades

Project Location :Jomax Road and Terramar Blvd.

Project Number :UT00285

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Base	$0	$0	$0	$0	$2,100,595	$0	$0	$0	$0	$0	$2,100,595
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$2,100,595**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,100,595**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$76,100	$76,100	$76,100	$76,100	$76,100	$380,500

Description:

This project includes upgrading the existing Jomax Booster station from 12 to 18 MGD. It includes replacing the four existing pumps and motors with 200HP units and adding a genset for the increased load. The project also includes adding a section of 12" water-main on the site and replacing a section of the 16" water-main that connects to the City of Glendale with 24" water-main.

Justification:

This project will provide an additional source of water that will allow delaying construction of the Twin Buttes WTP.

CAPITAL PROJECT DETAIL

Water

Lake Pleasant WTP Turnout Station

Project Location :LPP near LPWTP

Project Number :UT00282

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,178,515	$1,178,515
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,178,515**	**$1,178,515**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project includes the construction of an underground take out metering station which includes the vault, water meter, and SCADA equipment, and connection to the City of Phoenix transmission main. The budget includes land aquistion of a one acre site that will allow for addition of a future booster station to serve the northern pressure zones.

Justification:

The City needs to add new water production sources as it continues to grow. By making a connecting to the Lake Pleasant Water Treatment Plant, Peoria can have Phoenix treat a portion of the City's CAP water allotment. This project provides a future source of water that will allow the city to delay the construction of the Twin Buttes WTP.

CAPITAL PROJECT DETAIL

Water

Lake Plsnt Pkwy 24-inch Waterline/Dynamite-Loop303

Project Location :Lake Plsnt-Dynamite-Loop 303

Project Number :UT00148

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Base	$0	$0	$4,950,495	$0	$0	$0	$0	$0	$0	$0	$4,950,495
Design	Water Expansion	Base	$0	$1,646,949	$0	$0	$0	$0	$0	$0	$0	$0	$1,646,949
Study	Water Expansion	Carryover - FY0	$33,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,000
Construction	Water Utility	Base	$0	$0	$1,637,301	$0	$0	$0	$0	$0	$0	$0	$1,637,301
		Total Budget	**$33,000**	**$1,646,949**	**$6,587,796**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,267,745**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$14,000

Description:

This project includes the design and construction of a 24-inch waterline along Lake Pleasant Parkway from Dynamite Road to Loop 303. This waterline will be required to provide service to the Lake Pleasant Parkway Corridor and the northerly areas of the City located east of the Agua Fria River. This waterline will function as a transmission and distribution pipeline. This pipeline was recommended by the Water System Master Plan. The project is being coordinated with the construction of Lake Pleasant Parkway from Dynamite Road to Loop 303.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. Transmission pipelines are required in the northern portions of Peoria where groundwater is not available. The water service in this area is dependent on a centralized surface water treatment plant. This waterline has been identified in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

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

Project Location :Lake Pleasant Pkwy/Loop 303 to LPWTP

Project Number :UT00269

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,713,766	$8,713,766
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,178,442	$0	$2,178,442
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,178,442**	**$8,713,766**	**$10,892,208**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project includes the design and construction of a 24-inch waterline along Lake Pleasant Parkway from Loop 303 to the Lake Pleasant Water Treatment Plant. This pipeline was recommended by the Water System Master Plan and timing will be coordinated with the Lake Pleasant Parkway construction. The 24-inch waterline will serve the northern most zones within the City and tie into the Lake Pleasant Water Treatment Plant. It will be constructed along the Lake Pleasant Parkway alignment and within the roadway right of way.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. Transmission pipelines are required in the northern portions of Peoria where groundwater is not available. The water service in this area is dependent on a centralized surface water treatment plant. This is a modification to the approved Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

Lone Mtn Pkwy 36-inch Waterline/El Mirage to L303

Project Number :UT00233

Project Location :Lone Mountain Pkwy/El Mirage Rd. to Loop 303

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Water Expansion	Base	$0	$0	$2,108,911	$0	$0	$0	$0	$0	$0	$0	$2,108,911
DS-Plan Specs/Es	Water Utility	Base	$0	$377,443	$1,993,647	$0	$0	$0	$0	$0	$0	$0	$2,371,090
		Total Budget	**$0**	**$377,443**	**$4,102,558**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,480,001**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$1,170	$1,170	$1,170	$1,170	$1,170	$1,170	$1,170	$8,190

Description:

This project includes the design and construction of a 36-inch waterline along Lone Mountain Parkway from Loop 303 to El Mirage Road. It will tie into an existing 36-inch waterline that is being installed by ADOT at Loop 303 and Lone Mountain Parkway (UT00249).

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. The water service in this area will be dependent on a centralized surface water treatment plant. This waterline has been identified in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

Loop 303 Waterline Crossings

Project Number :UT00249

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Carryover - FY0	$940,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$940,324
Construction	Water Utility	Carryover - FY0	$1,850,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,850,000
		Total Budget	**$2,790,324**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,790,324**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will repay ADOT for 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. The waterline segment locations are as follows: 16-inch and 36-inch waterline at Lake Pleasant Parkway, 54-inch casing for future 24-inch or 36-inch waterline at 96th Avenue, 30-inch casing for future 16-inch waterline at Station 1700, 16-inch and 36-inch waterline at Lone Mountain Parkway.

Justification:

These waterline crossings will provide for future water distribution and connections as development occurs along the Loop 303 corridor. Coordinating the construction of these segments with the Loop 303 construction will save the City much larger expenses in the future.

CAPITAL PROJECT DETAIL

Water

Miscellaneous Local Waterline Improvements

Project Location :Various Locations

Project Number :UT00203

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Water Utility	Base	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$13,500
Construction	Water Utility	Base	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$1,500,000
		Total Budget	**$150,000**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$151,500**	**$1,513,500**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides funding to upgrade the City's existing water distribution system to ensure its continued operation. These funds are also be used to construct water extensions in coordination with new street improvement projects. Selection of projects is done through coordination with Utility Operations and City Engineering.

Justification:

The existing City water distribution system needs continued upgrading to ensure its uninterrupted operation. Waterline extensions also need to be constructed to clear new roadway improvements.

CAPITAL PROJECT DETAIL

Water

New River Agua Fria Underground Storage Project

Project Location :NAUSP

Project Number :UT00149

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Carryover - FY0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
		Total Budget	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$68,000	$68,000	$68,000	$68,000	$68,000	$68,000	$68,000	$68,000	$68,000	$68,000	$680,000

Description:

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

Justification:

This first phase of this facility has been constructed by SRP. This is the site where the Butler Drive Water Reclamation Facility effluent is recharged. The FY09 funding will be for Peoria's portion of the second phase of the project.

CAPITAL PROJECT DETAIL

Water

Northern Ave - 16-inch Waterline/107 Ave-New River

Project Location :Northern/107 Ave - New River

Project Number :UT00138

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Base	$0	$0	$1,300,474	$0	$0	$0	$0	$0	$0	$0	$1,300,474
Design	Water Utility	Base	$0	$119,526	$0	$0	$0	$0	$0	$0	$0	$0	$119,526
		Total Budget	**$0**	**$119,526**	**$1,300,474**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,420,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$2	$0	$0	$540	$540	$540	$540	$540	$540	$540	$3,782

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 System Master Plan.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. The water service in this area is dependent on a centralized surface water treatment plant. This waterline has been identified in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

Pinnacle Peak 16-inch Waterline/ New River to 82nd

Project Number :UT00278

Project Location :Pinnacle Peak Road/ New River to 82nd Avenue

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed Water/Sewer Rev	Carryover - FY0	$1,868,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,868,500
		Total Budget	**$1,868,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,868,500**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$675	$675	$675	$675	$675	$675	$675	$675	$675	$6,075

Description:

The City will construct 4,500 LF of 16-inch waterline along Pinnacle Peak Road from 74th to 82nd Avenues. This waterline will cross the New River and will provide a full loop to the water distribution system in the area to ensure overall system reliability and redundancy. The plans for this waterline have already been completed and the City was waiting for funding to proceed with the scope of work.

Justification:

The portion of Peoria's water distribution system located north of Pinnacle Peak Road and east of the New River is not fully looped into the rest of the system. The City has identified that this area is more susceptible to systems outages or reductions in available fire flows if any of the existing local distribution lines were out of service.

CAPITAL PROJECT DETAIL

Water

Pyramid Peak Water Treatment Plant - Upgrades

Project Location :67th Ave/Jomax Rd

Project Number :UT00037

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Water Expansion	Base	$0	$9,901	$7,952	$0	$0	$0	$0	$0	$0	$0	$17,853
CO-Matl/Labor	Water Expansion	Base	$480,603	$990,100	$795,218	$0	$0	$0	$0	$0	$0	$0	$2,265,921
CO-Matl/Labor	Water Utility	Base	$0	$361,375	$0	$0	$0	$0	$0	$0	$0	$0	$361,375
		Total Budget	**$480,603**	**$1,361,376**	**$803,170**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,645,149**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$8,050	$44,020	$44,020	$44,020	$44,020	$44,020	$44,020	$44,020	$316,190

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 changing the plant from a chlorine gas disinfection system to on site generation of chlorine via Sodium Hypochlorite. 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 per an existing IGA with the City of Glendale.

Justification:

The Pyramid Peak WTP provides approximately eleven million gallons per day of potable water to Peoria's water distribution system. Per our water purchase agreement with Glendale, Peoria is responsible to fund 23 percent of any plant upgrades.

CAPITAL PROJECT DETAIL

Water

SCADA Equipment replacement

Project Location :Citywide

Project Number :UT00266

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Wastewater Utility	Base	$0	$0	$123,763	$123,763	$123,763	$123,763	$123,763	$123,763	$123,763	$123,763	$990,104
CO-Matl/Labor	Water Utility	Base	$0	$0	$371,288	$371,288	$371,288	$371,288	$371,288	$371,288	$371,288	$371,288	$2,970,304
		Total Budget	**$0**	**$0**	**$495,051**	**$495,051**	**$495,051**	**$495,051**	**$495,051**	**$495,051**	**$495,051**	**$495,051**	**$3,960,408**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will fund the replacement and upgrade of Supervisory Control and Data Acquisition (SCADA) equipment at 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.

Justification:

As current technology ages, new technology will be required to ensure reliable levels of service for the City's water distribution and sewer collection systems.

CAPITAL PROJECT DETAIL

Water

SCADA Master Plan

Project Location :Various

Project Number :UT00251

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Water Expansion	Base	$0	$0	$0	$125,000	$0	$0	$0	$0	$125,000	$0	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$125,000**	**$0**	**$250,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will fund the update to the Utilities Department SCADA Master Plan every 5 years.

Justification:

The City has made a considerable investment in its utility SCADA system. The Master Plan helps to define the direction that the City needs to take with the system to ensure it remains technologically sound.

CAPITAL PROJECT DETAIL

Water

Security Master Plan

Project Location :City Wide

Project Number :UT00257

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Wastewater Utility	Base	$0	$0	$37,500	$0	$0	$0	$0	$37,500	$0	$0	$75,000
Study	Wastewater Utility	Carryover - FY0	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
Study	Water Utility	Base	$0	$0	$112,500	$0	$0	$0	$0	$112,500	$0	$0	$225,000
		Total Budget	**$75,000**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$375,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

In order to maintain service to city residents it is essential that operations of all facilities remain uninterrupted. Security breaches can lead to disruptions in the operation of the water distribution and sewer collection and treatment systems. A plan that addresses security issues based on sensitivity of our facilities will help us maintain adequate service levels.

CAPITAL PROJECT DETAIL

Water

Sports Complex Well Modifications

Project Location :Sports Complex

Project Number :UT00297

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Construction	Water Utility	Base	$198,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$198,020
		Total Budget	**$298,020**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$298,020**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project is broken into two phases. Phase I will install an online arsenic detection system for the existing well. This system will allow staff to continuously monitor the arsenic levels at the well to ensure federal limits are never exceeded. Phase II will install new equipment to allow the well site to provide non-potable irrigation water to the Sports Complex facility.

Justification:

The well has intermittent water quality issues that may prevent the connection to the potable water system. The secondary use will be for irrigation of the sports complex fields.

CAPITAL PROJECT DETAIL

Water

Stone Well Site Rehabilitation

Project Location :Stone Street and 83rd Avenue

Project Number :UT00289

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed Water/Sewer Rev	Carryover - FY0	$1,435,650	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,435,650
Arts	Water Utility	Carryover - FY0	$14,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,350
		Total Budget	**$1,450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,450,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$20,100	$20,100	$20,100	$20,100	$20,100	$20,100	$20,100	$20,100	$20,100	$180,900

Description:

The Stone Street well/reservoir/booster site will undergo and significant upgrade consisting of the replacement of many original functional systems to meet current Peoria standards. The project will also include installing SACDA controls and monitoring devices that allow the City to operate the site more efficiently. The plans for the upgrades have already been completed and only need to be submitted to obtain final permits. The City has already discussed the scope of work with one of our existing Job Order Contactors and has obtained a preliminary construction cost estimate.

Justification:

The City of Peoria has an ongoing program to update and modernize existing remote water facilities to ensure that they remain operationally efficient and reliable. The City's Stone Street well/reservoir/booster site was original constructed before 1970. Due to its age, the site is in need of significant upgrades to remain reliable and efficient. Also, the site does not have any SCADA controls and monitoring, which limits the ability of the City's Water System Control Room to operate the site in a effect manner.

CAPITAL PROJECT DETAIL

Water

Strategic Business/Technology Master Plan Update

Project Location :City Wide

Project Number :UT00232

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Water Expansion	Base	$0	$0	$125,000	$0	$0	$0	$0	$125,000	$0	$0	$250,000
Study	Water Expansion	Carryover - FY0	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000
		Total Budget	**$60,000**	**$0**	**$125,000**	**$0**	**$0**	**$0**	**$0**	**$125,000**	**$0**	**$0**	**$310,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

In November 2004, the City of Peoria Utilities Department completed a Strategic Business and Technology Plan. This plan identifies 37 projects that are associated directly with business processes of the department. The business processes range from customer service to security to water quality, etc. This project provides consulting services to update the Strategic Business Master Plan for the Utilities Department every five years.

Justification:

This plan will ensure that the Utilities Department is planning for future business and technology advancements.

CAPITAL PROJECT DETAIL

Water

Union Hills -16inch Waterline/93rd Ave-Westbrook

Project Location :Union Hills/93rd Ave-Westbrook Pky

Project Number :UT00099

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Base	$0	$0	$0	$0	$0	$1,560,047	$0	$0	$0	$0	$1,560,047
Design	Water Utility	Base	$0	$0	$0	$0	$142,923	$0	$0	$0	$0	$0	$142,923
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$142,923**	**$1,560,047**	**$0**	**$0**	**$0**	**$0**	**$1,702,970**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides for the design and construction of a 16-inch waterline on Union Hills Drive from 93rd Avenue to Westbrook Parkway. This project will fill in a gap in the existing distribution system to enhance the fire protection and overall system reliability of the water system in this area.

Justification:

Major water transmission pipelines and booster stations are required to convey and deliver surface water. The transmission pipelines are City-wide facilities and will carry large volumes of water for several miles. The water service in this area is dependent on a centralized surface water treatment plant. This waterline has been identified in the Water System Master Plan.

CAPITAL PROJECT DETAIL

Water

Utility Billing System

Project Location :City of Peoria

Project Number :UT00160

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	Residential Sanitation	Carryover - FY0	$19,550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,550
Equipment	Wastewater Utility	Base	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$500,000
Equipment	Wastewater Utility	Carryover - FY0	$19,550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,550
Equipment	Water Utility	Base	$0	$0	$0	$0	$0	$0	$1,500,000	$0	$0	$0	$1,500,000
Equipment	Water Utility	Carryover - FY0	$19,550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,550
		Total Budget	**$58,650**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$2,058,650**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

After seven years of service, the current utility billing system is expected to reach the end of its operational lifecycle and should be scheduled for replacement. Over this period, staff anticipates that the current system's functionality and performance will likely degrade. It is also possible that after seven years, our current vendor may not provide support for older versions of its products. A planned future system replacement will utilize the most current technology and is expected to enhance functionality for staff and customers, while providing a stable, supportable platform for this critical system that will grow and accommodate the City's system requirements for another period of service.

CAPITAL PROJECT DETAIL

Water

Utility Security Upgrades

Project Location :Various

Project Number :UT00262

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Wastewater Utility	Base	$0	$1,856	$1,856	$0	$0	$0	$0	$0	$0	$0	$3,712
CO-Matl/Labor	Wastewater Utility	Base	$185,644	$185,644	$185,644	$0	$0	$0	$0	$0	$0	$0	$556,932
Arts	Water Utility	Base	$0	$618	$618	$0	$0	$0	$0	$0	$0	$0	$1,236
CO-Matl/Labor	Water Utility	Base	$61,882	$61,882	$61,882	$0	$0	$0	$0	$0	$0	$0	$185,646
		Total Budget	**$247,526**	**$250,000**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$747,526**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$2,000	$2,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$25,000

Description:

This project will implement security enhancements to all the utility facilities. These counter measures include technological, procedural, and physical barrier solutions.

Justification:

In order to maintain service to city residents it is essential that operations of all facilities remain uninterrupted. Security breaches can lead to disruptions in the operation of the water distribution and sewer collection and treatment systems. Implementation of security grades will help maintain system operability.

CAPITAL PROJECT DETAIL

Water

Water and Wastewater Rate Study

Project Location :Citywide

Project Number :UT00298

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Wastewater Utility	Base	$45,000	$0	$45,000	$0	$45,000	$0	$45,000	$0	$45,000	$0	$225,000
Study	Water Utility	Base	$45,000	$0	$45,000	$0	$45,000	$0	$45,000	$0	$45,000	$0	$225,000
		Total Budget	**$90,000**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$90,000**	**$0**	**$450,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will provide funds to update the water and wastewater rates for the City. This is a task that needs to be done every two years to ensure the rates cover the cost of utilities operations and capital requirements. Work will be coordinated with various City departments.

Justification:

The rates are updated every two (2) years to ensure that the fees cover the operations and CIP program of the Utilities Department.

CAPITAL PROJECT DETAIL

Water

Water Facility Reconditioning

Project Location :City Wide

Project Number :UT00206

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Base	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$4,500,000
Construction	Water Utility	Carryover - FY0	$750,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750,000
		Total Budget	**$750,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$5,250,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

This program provides funding to upgrade existing distribution and production sites to address reliability issues as the facilities age. The funding also allows for upgrades to sites as new technologies become available. These upgrades allow the system to continue to operate with reliability and efficiency.

CAPITAL PROJECT DETAIL

Water

Water/Wastewater/Solid Waste Expansion Fee Update

Project Location :City of Peoria

Project Number :UT00070

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	Sanitation Expansion	Base	$6,000	$0	$6,000	$0	$6,000	$0	$6,000	$0	$6,000	$0	$30,000
Study	Wastewater Expansion	Base	$25,000	$0	$30,000	$0	$30,000	$0	$30,000	$0	$30,000	$0	$145,000
Study	Water Expansion	Base	$25,000	$0	$30,000	$0	$30,000	$0	$30,000	$0	$30,000	$0	$145,000
		Total Budget	**$56,000**	**$0**	**$66,000**	**$0**	**$66,000**	**$0**	**$66,000**	**$0**	**$66,000**	**$0**	**$320,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will provide funds to update the water, wastewater, and solid waste 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 various City departments.

Justification:

The expansion fees are updated every two (2) years to ensure that the fees cover the CIP program.

CAPITAL PROJECT DETAIL

Water

Well Head Water Quality Mitigation

Project Location :Citywide

Project Number :UT00272

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Utility	Base	$0	$0	$0	$0	$1,980,199	$0	$0	$0	$0	$0	$1,980,199
Design	Water Utility	Base	$0	$0	$0	$198,020	$0	$0	$0	$0	$0	$0	$198,020
		Total Budget	**$0**	**$0**	**$0**	**$198,020**	**$1,980,199**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,178,219**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$35,000	$70,000	$70,000	$70,000	$70,000	$70,000	$385,000

Description:

Design and construction of water treatment equipment that address unique water quality issues related to individual well sites. Utilities Department staff will determine which site is best suited for this equipment installation based on water system needs.

Justification:

Regulatory agencies require water providers to maintain water constituents such as arsenic, nitrate, and others within permitted levels. Some new regulations have reduced the maximum allowable concentrations. The City of Peoria has taken some wells out of service and needs to implement mitigation measures in order to meet these new regulations for some of our existing sites.

CAPITAL PROJECT DETAIL

Water

Wells - New Construction

Project Location :Various Locations

Project Number :UT00117

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Base	$0	$612,575	$940,595	$612,575	$940,595	$612,575	$940,595	$612,575	$940,595	$612,575	$6,825,255
Design	Water Expansion	Base	$0	$130,000	$0	$130,000	$0	$130,000	$0	$130,000	$0	$130,000	$650,000
		Total Budget	**$0**	**$742,575**	**$940,595**	**$742,575**	**$940,595**	**$742,575**	**$940,595**	**$742,575**	**$940,595**	**$742,575**	**$7,475,255**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$20,100	$20,100	$20,100	$40,200	$40,200	$60,300	$60,300	$80,400	$80,400	$100,500	$522,600

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.

Justification:

Surface water may be interrupted during periods of extreme drought or in the event of a failure in the canal delivery system. In addition, the CAP or SRP canal system will need to be shut down during dry-ups for maintenance and repairs

CAPITAL PROJECT DETAIL

Water

West Agua Fria Water Lines

Project Location :Vistancia Development

Project Number :UT00170

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Water Expansion	Base	$0	$3,410	$0	$10,409	$11,088	$2,015	$0	$0	$0	$0	$26,922
Construction	Water Expansion	Base	$405,285	$341,011	$0	$1,040,949	$1,108,849	$201,500	$0	$0	$0	$0	$3,097,594
Construction	Water Utility	Base	$0	$891,090	$0	$0	$0	$0	$0	$0	$0	$0	$891,090
		Total Budget	**$405,285**	**$1,235,511**	**$0**	**$1,051,358**	**$1,119,937**	**$203,515**	**$0**	**$0**	**$0**	**$0**	**$4,015,606**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

This project provides for additional transmission capacity in the water system in the Vistancia area. These lines are part of the Water System Master Plan and will be used to convey water from water treatment plants and connect to local distribution lines.

CAPITAL PROJECT DETAIL

Water

Western Area CAP Pump Station

Project Location :163rd Ave and Jomax

Project Number :UT00274

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Water Utility	Base	$0	$0	$900,000	$0	$0	$0	$0	$0	$0	$0	$900,000
DS-Plan Specs/Es	Water Utility	Base	$0	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

The project will provide funding for design and construction to upgrade the CAP Pump Station which provides raw water to the Quintero Water Treatment Facility. Potential solutions include the modification of pump capacity and intake canal structure and/or the construction of raw water storage capacity for the Quintero Water Treatment Facility.

Justification:

The new design will address the existing operational needs of the Quintero Development. It will also increase system reliability and reduce maintenance costs.

CAPITAL PROJECT DETAIL

Water

White Mountain Apache Tribe Water Rights Purchase

Project Location :Northern Peoria

Project Number :UT00234

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LA-Legal Fees	Water Resource	Base	$0	$0	$0	$0	$0	$431,406	$431,406	$431,406	$431,406	$0	$1,725,624
LA-Legal Fees	Water Utility	Base	$0	$0	$0	$0	$1,420,955	$0	$0	$0	$0	$0	$1,420,955
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$1,420,955**	**$431,406**	**$431,406**	**$431,406**	**$431,406**	**$0**	**$3,146,579**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$150,000	$205,000	$205,000	$205,000	$205,000	$970,000

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 project will purchase additional CAP water rights from the White Mountain Apache Tribe.

Justification:

The water will assist the City to maintain its designation as an Assured Water Supplier by the Arizona Department of Water Resources. In FY13 there is a one time payment to purchase of 345 acre-feet per year of Municipal and Industrial (M&I) water from the WMAT . Also starting in FY13 the City will start to make payments to purchase an additional 935 Acre-feet per year of Non-Indian Agricultural water. In total these purchased are expected to cost the City $2,850,000.

CAPITAL PROJECT DETAIL

Water

Zone 2/3 Booster-Pressure Reducing Valve Station

Project Location :Greenway and 91st Ave

Project Number :UT00136

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed Water/Sewer Rev	Base	$0	$0	$0	$0	$1,386,139	$0	$0	$0	$0	$0	$1,386,139
CO-Matl/Labor	Water Expansion	Base	$0	$0	$0	$0	$1,764,851	$0	$0	$0	$0	$0	$1,764,851
DS-Plan Specs/Es	Water Expansion	Base	$0	$0	$0	$290,000	$0	$0	$0	$0	$0	$0	$290,000
Study	Water Expansion	Carryover - FY0	$791	$0	$0	$0	$0	$0	$0	$0	$0	$0	$791
		Total Budget	**$791**	**$0**	**$0**	**$290,000**	**$3,150,990**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,441,781**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$76,100	$76,100	$76,100	$76,100	$76,100	$380,500

Description:

This project includes land acquisition, design and construction of the Zone 2/3 Booster-Pressure Reducing Station. The site is located adjacent to the existing Desert Harbor Well site, at Greenway Road and 91st Avenue. This project will coincide with the completion of a 24- inch waterline on 91st Avenue (UT00226) and across Greenway Road (UT00227). This 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.

Justification:

This Booster -Pressure Reducing Station and related transmission lines will allow the City to provide water to meet the demands in Zone 3. It will also enhance the capability to move water from Zone 3 to Zone 2.

CAPITAL PROJECT DETAIL

Water

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

Project Location :Lake Pleasant Parkway and Loop 303

Project Number :UT00268

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,992,848	$3,992,848
Design	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$998,212	$0	$998,212
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$998,212**	**$3,992,848**	**$4,991,060**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will serve the Zone 5E, with construction of a PRV, 4 MGD booster pump station and 1 million gallon reservoir.

Justification:

The project cost estimate includes purchase of land and construction of Phase 1 components. As the area develops near Loop 303 this facility will be necessary to provide water service. It will need to be timed accordingly.

CAPITAL PROJECT DETAIL

Water

Zone 5/6E Reservoir/Booster/PRV Site

Project Location :Loop 303 and Lake Pleasant Pkwy

Project Number :UT00286

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Water Expansion	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$989,258	$989,258
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$989,258**	**$989,258**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project includes land purchase and construction of an above ground PRV station at the pressure zone 5E/6E boundary near Loop 303 on Lake Pleasant Parkway. The PRV would be in line with the 24" water-main that connects to the LPWTP to the north. It would allow service to zone 5E south of Loop 303. The site will be used for a future reservoir booster station to serve zone 6E.

Justification:

Construction of this project and the associated projects will provide an additional water source and delay construction of the Twin Buttes WTP.

CAPITAL PROJECT DETAIL

Operational Facilities

Arts Distribution FY2010

Project Location :

Project Number :AT02010

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	County Transportation Tax	Base	$15,288	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,288
Arts	General	Base	$91,683	$0	$0	$0	$0	$0	$0	$0	$0	$0	$91,683
Arts	GO Bonds 2010 Issue	Base	$208,487	$0	$0	$0	$0	$0	$0	$0	$0	$0	$208,487
Arts	Municipal Office Complex R	Base	$12,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,000
Arts	Neighborhood Park Zone 1	Base	$5,940	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,940
Arts	Neighborhood Park Zone 3	Base	$9,504	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,504
Arts	River Corridors/Trails Dev F	Base	$180,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$180,000
Arts	Streets	Base	$29,650	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,650
Arts	Streets Zone 1 Dev Fee	Base	$2,690	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,690
Arts	Streets Zone 2 Dev Fee	Base	$39,338	$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,338
Arts	Transportation Sales Tax	Base	$120,358	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,358
Arts	Wastewater Expansion	Base	$2,980	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,980
Arts	Wastewater Utility	Base	$5,550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,550
Arts	Water Expansion	Base	$8,858	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,858
Arts	Water Utility	Base	$32,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,800
Arts	Water/Sewer Revenue Bon	Base	$19,802	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,802
		Total Budget	**$784,928**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$784,928**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project holds appropriation for all arts charges. The charges will be expensed to the actual projects as they are completed. This project serves as an administrative function only.

CAPITAL PROJECT DETAIL

Operational Facilities

Asphalt Replacement-Southern MOC

Project Location :Southern Municipal Operation Center

Project Number :PW01199

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$250,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$250,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

Asphalt replacement at aprons and parking areas to support heavy equipment

Justification:

Heavy trucks and equipment deteriorate pavement over time.

CAPITAL PROJECT DETAIL

Operational Facilities

Asset Management System Replacement

Project Location :City Hall Campus

Project Number :IT00004

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$2,000,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	$400,000

Description:

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

Justification:

The current asset management system was implemented approximately ten years ago and manages $2 billion in City assets. This includes all City infrastructure, buildings, streets, water and sewer lines, vehicles, equipment, etc. Integration with the City's GIS system has enabled visual representation of critical assets, making this system even more essential for operation of Public Works & Utilities. The current system is approaching the end of its life cycle and the future availability of vendor support is unknown. A catastrophic failure could require this system's replacement to be accelerated if it could not be restored to full operation.

CAPITAL PROJECT DETAIL

Operational Facilities

Chargeback Distribution FY2010

Project Location :

Project Number :CB02010

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Chargebacks	Citywide Park/Rec Facility D	Base	$51,384	$0	$0	$0	$0	$0	$0	$0	$0	$0	$51,384
Chargebacks	County Transportation Tax	Base	$119,933	$0	$0	$0	$0	$0	$0	$0	$0	$0	$119,933
Chargebacks	General	Base	$83,983	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83,983
Chargebacks	General Government Dev F	Base	$111,168	$0	$0	$0	$0	$0	$0	$0	$0	$0	$111,168
Chargebacks	GO Bonds 2007 Issue	Base	$96,055	$0	$0	$0	$0	$0	$0	$0	$0	$0	$96,055
Chargebacks	GO Bonds 2009 Issue	Base	$54,219	$0	$0	$0	$0	$0	$0	$0	$0	$0	$54,219
Chargebacks	GO Bonds 2010 Issue	Base	$356,536	$0	$0	$0	$0	$0	$0	$0	$0	$0	$356,536
Chargebacks	Half-Cent Sales Tax	Base	$47,528	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47,528
Chargebacks	Intersection Zone 1 Dev Fee	Base	$5,367	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,367
Chargebacks	Law Enforcement Dev Fee	Base	$20,505	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,505
Chargebacks	MDA Bonds	Base	$192,759	$0	$0	$0	$0	$0	$0	$0	$0	$0	$192,759
Chargebacks	Municipal Office Complex R	Base	$79,902	$0	$0	$0	$0	$0	$0	$0	$0	$0	$79,902
Chargebacks	Neighborhood Park Zone 1	Base	$9,737	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,737
Chargebacks	Neighborhood Park Zone 3	Base	$15,579	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,579
Chargebacks	River Corridors/Trails Dev F	Base	$3,992	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,992
Chargebacks	Streets	Base	$52,310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$52,310
Chargebacks	Streets Zone 1 Dev Fee	Base	$7,080	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,080
Chargebacks	Streets Zone 2 Dev Fee	Base	$102,188	$0	$0	$0	$0	$0	$0	$0	$0	$0	$102,188
Chargebacks	Transportation Sales Tax	Base	$177,860	$0	$0	$0	$0	$0	$0	$0	$0	$0	$177,860
Chargebacks	Wastewater Utility	Base	$579	$0	$0	$0	$0	$0	$0	$0	$0	$0	$579
Chargebacks	Water Expansion	Base	$2,346	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,346
Chargebacks	Water Utility	Base	$3,935	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,935
		Total Budget	**$1,594,945**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,594,945**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project holds appropriation for all departmental chargeback charges. The charges will be expensed to the actual projects as they are completed. This project serves as an administrative function only.

CAPITAL PROJECT DETAIL

Operational Facilities

City Hall Complex Mechanical Systems Replacement

Project Location :Municipal Office Complex

Project Number :PW00345

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Municipal Office Complex R	Carryover - FY0	$3,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000,000
		Total Budget	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

The mechanical system that provides an appropriate working environment within the Municipal Office Complex buildings is approaching projected end of life. Replacement of the systems will assure an ongoing appropriate environment for administrative fuctions of the city in a cost effective manner. ** FY2010 ** Request for additional funds is to bring project funding up to requested $3.8M FY'08 request plus $100k for cost escalation attributable to the city-induced delay in the project.

CAPITAL PROJECT DETAIL

Operational Facilities

City Parks Parking Lots - Asphalt Replacement

Project Location :Various locations

Project Number :PW00995

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	$0	$75,000	$0	$75,000	$0	$100,000	$0	$100,000	$0	$125,000	$475,000
		Total Budget	**$0**	**$75,000**	**$0**	**$75,000**	**$0**	**$100,000**	**$0**	**$100,000**	**$0**	**$125,000**	**$475,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$11,160	$11,160	$11,160	$11,160	$11,160	$11,160	$0	$0	$66,960

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

City Wide Security Study and Implementation

Project Location :Citywide

Project Number :PW00506

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover - FY0	$495,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$495,000
		Total Budget	**$495,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$495,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$500,000

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Community Works Program

Project Location :Various

Project Number :COP0001

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	General	Base	$0	$19,802	$0	$0	$0	$0	$0	$0	$0	$0	$19,802
Construction	General	Base	$2,475,248	$1,980,198	$0	$0	$0	$0	$0	$0	$0	$0	$4,455,446
Construction	General	Carryover - FY0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
Arts	Streets	Base	$0	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
CO-Matl/Labor	Streets	Base	$100,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$2,725,248**	**$2,101,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,826,248**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Council Chambers ADA Enhancements

Project Location :Municipal Office Complex

Project Number :PW10300

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Municipal Office Complex R	Base	$302,183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$302,183
DS-Plan Specs/Es	Municipal Office Complex R	Base	$57,817	$0	$0	$0	$0	$0	$0	$0	$0	$0	$57,817
		Total Budget	**$360,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$360,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

Americans with Disabililities Act (ADA) enhancements to the City of Peoria Council Chambers. The improvements include a new accessible ramp and ADA door operator serving the main lobby entrance, accessible sweep ramps providing access to the podium, plumbing fixture modifications, and assisted listening device replacement. Landscape replacement and door operator integration with the access control system have been included.

Justification:

Wheelchair bound and similar mobility impaired citizens are not provided with a convenient accessible route to the Council Chambers lobby or to the podium area of the Council Chambers to address the Council. Re-defining accessible routes and limiting citizen travel to public areas complements the Police Department security requirements for the facility.

CAPITAL PROJECT DETAIL

Operational Facilities

Enterprise Cashiering System Upgrades

Project Location :City Hall

Project Number :MS00003

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover - FY0	$65,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,000
Equipment	Wastewater Expansion	Base	$65,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,000
Equipment	Water Utility	Base	$65,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,000
		Total Budget	**$195,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$195,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$45,000

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Fiber Optic Cable Extension to City Facilities

Project Location :Citywide

Project Number :IT00003

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover - FY0	$19,927	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,927
		Total Budget	**$19,927**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,927**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Interactive Voice Response System Replacement

Project Location :City Hall

Project Number :MS00002

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover - FY0	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,000
Equipment	Wastewater Utility	Carryover - FY0	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,000
DS	Water Utility	Carryover - FY0	$120,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,000
		Total Budget	**$360,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$360,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$100,000

Description:

The 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).

Justification:

Customers have requested the features available in the newer technology. These features provide better service to our customers. They may also result in more calls being handled without the need for a CSR.

CAPITAL PROJECT DETAIL

Operational Facilities

Municipal Courts Expansion

Project Location :Municipal Office Complex

Project Number :PW00360

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	General Government Dev F	Carryover - FY0	$984,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$984,000
Construction	General Government Dev F	Carryover - FY0	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000
		Total Budget	**$1,009,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,009,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$85,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$1,615,000

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.

Justification:

Court staff believes that a master courts plan will indicate that additional space is needed now. ** FY2010 ** Request for additional funds is to bring project funding up to requested $11.05M FY'09 request.

CAPITAL PROJECT DETAIL

Operational Facilities

Old Town Area Improvements

Project Location :Oldtown Area

Project Number :ED00004

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Base	$450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$450,000
		Total Budget	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Peoria Transit Center

Project Location :TBD

Project Number :PW00325

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Base	$0	$0	$0	$1,071,000	$0	$0	$0	$0	$0	$0	$1,071,000
Design	Capital Projects - Outside S	Base	$0	$0	$0	$204,000	$0	$0	$0	$0	$0	$0	$204,000
Equipment	Capital Projects - Outside S	Base	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$50,000
Land Acquisition	Capital Projects - Outside S	Base	$0	$0	$600,000	$0	$0	$0	$0	$0	$0	$0	$600,000
SY	Capital Projects - Outside S	Base	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	$0	$75,000
CO-Matl/Labor	Transportation Sales Tax	Carryover - FY0	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
		Total Budget	**$75,000**	**$0**	**$675,000**	**$1,325,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,075,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$750,000

Description:

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

Justification:

The City is conducting a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit oriented development. The siting study will build upon the results of the downtown revitalization plan. The Regional Transportation Plan also anticipates a Park & Ride facility which may be directly linked to the transit center.

CAPITAL PROJECT DETAIL

Operational Facilities

Reconstruct/Renovate City Office Space

Project Location :Municipal Office Complex

Project Number :PW00320

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Municipal Office Complex R	Base	$840,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$840,000
CO-Matl/Labor	Municipal Office Complex R	Carryover - FY0	$840,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$840,000
		Total Budget	**$1,680,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,680,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Replace/upgrade HVAC systems at team clubhouses

Project Location :Peoria Sports Complex

Project Number :PW00511

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Design	GO Bonds 2010 Issue	Base	$220,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$220,000
Construction	Proposed GO Bonds	Base	$0	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
		Total Budget	**$220,000**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,220,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Rio Vista Emergency Generator

Project Location :Rio Vista Recreation Center

Project Number :PW00502

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover - FY0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
		Total Budget	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$42,400	$42,400	$42,400	$42,400	$42,400	$42,400	$42,400	$42,400	$42,400	$42,400	$424,000

Description:

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

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

CAPITAL PROJECT DETAIL

Operational Facilities

Sports Complex Area Implementation

Project Location :83rd Avenue South of Bell Road

Project Number :ED00002

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Base	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000
Study	General	Carryover - FY0	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
		Total Budget	**$430,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$430,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,400,000

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.

Justification:

Communities are attempting to create positive focal points, where many of our residents converge for common purposes. Such facilities as parks, buildings, monuments or plazas are often gathering areas in a community. For Peoria, areas like the Sports and Entertainment District serve as valuable focal points to our citizens, offering services and amusements which attract a cross-section of residents. By creating more pedestrian-friendly areas, providing convenient access and better visual sightlines, the City can hope to further enhance the sports complex area as a point of convergence for the community.

CAPITAL PROJECT DETAIL

Operational Facilities

Sports Complex Asphalt Replacement

Project Location :83rd. Ave. and Stadium Way

Project Number :PW00994

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor		Base	$0	$0	$5,648,350	$0	$0	$0	$0	$0	$0	$0	$5,648,350
DS		Base	$0	$0	$80,000	$0	$0	$0	$0	$0	$0	$0	$80,000
		Total Budget	**$0**	**$0**	**$5,728,350**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,728,350**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$53,700	$0	$0	$53,700

Description:

Crack fill and apply a TRMSS rubber seal to the entire paved areas in 2007. For year 2013, reconstruct the parking lot by removing existing asphalt, re-grade and compact the base, place 3 inches of new asphalt for 149,000 square feet. Also remove and replace any broken areas and add new concrete where needed. Re-stripe complete parking area. To preserve the new asphalt, apply a Plastic Seal and re-stripe in 2018.

Justification:

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

CAPITAL PROJECT DETAIL

Operational Facilities

Studio Equipment

Project Location :83rd Ave and Cinnabar

Project Number :PS00003

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover - FY0	$24,331	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,331
		Total Budget	**$24,331**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,331**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project is for purchasing and installing television broadcast equipment for Peoria Channel 11. In FY 2004-2006, the Master Control Room was completed. The next phase will equip a production studio and studio control room for taping television shows and commercials. The equipment includes studio cameras, studio lighting, recording equipment, a second edit suite, a sound booth, field camera, racks, recording/dubbing decks, switcher, router, a character generator, a set, and other related equipment. In order to complete the equipping of the studio, it is necessary to have $750,000 in additional funding.

Justification:

The studio equipment is necessary for producing more original television programming on Channel 11 as well as the ability of staff to assist departments with special projects.

CAPITAL PROJECT DETAIL

Operational Facilities

Transit Park and Ride Lot

Project Location :TBD

Project Number :PW00335

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Base	$0	$0	$0	$3,503,394	$0	$0	$0	$0	$0	$0	$3,503,394
Design	Capital Projects - Outside S	Base	$0	$0	$0	$651,926	$0	$0	$0	$0	$0	$0	$651,926
Equipment	Capital Projects - Outside S	Base	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	$50,000
Land Acquisition	Capital Projects - Outside S	Base	$0	$0	$1,244,680	$0	$0	$0	$0	$0	$0	$0	$1,244,680
SY	Capital Projects - Outside S	Base	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	$0	$75,000
Study	Transportation Sales Tax	Carryover - FY0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$50,000**	**$0**	**$1,319,680**	**$4,205,320**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,575,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000

Description:

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

Justification:

The City is conducting a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit oriented development. The siting study will build upon the results of the downtown revitalization plan. The Regional Transportation Plan also anticipates a Park & Ride facility which may be directly linked to the transit center.

CAPITAL PROJECT DETAIL

Streets

Street Maintenance Program

Project Location :Citywide

Project Number :PW00138

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Streets	Base	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$180,000
Construction	Streets	Base	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$20,000,000
Construction	Streets	Carryover - FY0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$2,200,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$2,020,000**	**$20,380,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

The City has a Pavement Management Program to systematically evaluate the condition of all roadways under Peoria's jurisdiction. This tool is used by staff to develop a prioritization and schedule of maintenance efforts to preserve or extend the pavement life of vital infrastructure.

CAPITAL PROJECT DETAIL

Streets

67th Av & Cactus Rd Intersection Improvements

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

Project Number :EN00078

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$164,371	$0	$0	$164,371
CO-Matl/Labor	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$1,212,547	$0	$0	$1,212,547
DS	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$184,918	$0	$0	$0	$0	$184,918
LA-Purchase Price	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$396,000	$0	$0	$0	$396,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$184,918**	**$396,000**	**$1,376,918**	**$0**	**$0**	**$1,957,836**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000

Description:

This project is for capacity improvements to the intersection and vicinity to accommodate an additional WB through lane 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, construction of additional one additional through lane, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, raised median, driveways, 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 accommodate the additional through lane.

Justification:

The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lightging, raised medians, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

67th Av & Peoria Av Intersection Improvements

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

Project Number :EN00080

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$189,254	$0	$146,993	$0	$0	$336,247
CO-Matl/Labor	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$989,859	$0	$0	$989,859
LA-Purchase Price	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$168,000	$0	$0	$0	$168,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$189,254**	**$168,000**	**$1,136,852**	**$0**	**$0**	**$1,494,106**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000

Description:

This project is for capacity improvements to the intersection and vicinity to accommodate an additional WB through lane 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, construction of additional one additional through lane, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, 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 accommodate the additional through lane.

Justification:

The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lightging, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

67th Av & Thunderbird Rd Intersection Improvements

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

Project Number :EN00077

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$161,363	$0	$0	$161,363
CO-Matl/Labor	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$1,111,801	$0	$0	$1,111,801
DS	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$181,533	$0	$0	$0	$0	$181,533
LA-Purchase Price	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$636,000	$0	$0	$0	$636,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$181,533**	**$636,000**	**$1,273,164**	**$0**	**$0**	**$2,090,697**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000

Description:

This project is for capacity improvements to the intersection and vicinity to accommodate an additional WB through lane 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, construction of additional one additional through lane, access control and traffic signal timing and coordination. Improvements will include: paving, curb, gutter, driveways, 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 accommodate the additional through lane.

Justification:

The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lightging, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

67th Av Widening; Pinnacle Peak to Happy Valley

Project Number :EN00100

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000
CO-Matl/Labor	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,100,000	$7,100,000
DS	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$950,000	$0	$0	$950,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$950,000**	**$0**	**$8,100,000**	**$9,050,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The recent developments in the vicinity have resulted in traffic backups on the existing two lane roadway. Some of the adjoining properties are rural residential where roadway improvements to 67th Av. were not demanded and are not hereby expected. These "Lost Opportunities" for roadway widening leaves continuity gaps in what would be expected to be a 5-lane roadway (2:1:2). The ultimate roadway will be 6 lanes in the future. The DCR will determine the costs, proportionate agency participation, preliminary plans and improvement altermatives to solve these issues.

CAPITAL PROJECT DETAIL

Streets

67th Av; Olive Av to Thunderbird Rd

Project Location :67th Ave; Olive to Thunderbird Road

Project Number :EN00002

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2009 Issue	Carryover - FY0	$788,447	$0	$0	$0	$0	$0	$0	$0	$0	$0	$788,447
LA-Purchase Price	GO Bonds 2009 Issue	Carryover - FY0	$79,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$79,750
		Total Budget	**$868,197**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$868,197**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$10,300	$10,300	$10,300	$10,300	$10,300	$10,300	$10,300	$10,300	$10,300	$10,300	$103,000

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.

Justification:

Currently, the portion of 67th Avenue west of the west curb and gutter line are located within the City of Peoria jurisdiction. In accordance with an agreement with the City of Glendale, the City of Peoria will design and construct the roadway improvements located west of the curb and gutter line. Glendale will be designing the street widening and drainage improvements for 67th Avenue between Olive Avenue and Bell Road in FY 07 and constructing the improvements in FY 08. Staff recommends that Peoria's portion of the project be designed and constructed simultaneously with the Glendale project.

CAPITAL PROJECT DETAIL

Streets

75th Av & Cactus Rd Intersection Improvements

Project Location :75th Av & Cactus Rd

Project Number :EN00088

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$575,276	$0	$0	$575,276
CO-Matl/Labor	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$0	$4,150,416	$0	$0	$4,150,416
DS	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$647,185	$0	$0	$0	$0	$647,185
LA-Purchase Price	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$300,000	$0	$0	$0	$300,000
SY	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$179,773	$0	$0	$0	$0	$179,773
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$826,958**	**$300,000**	**$4,725,692**	**$0**	**$0**	**$5,852,650**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$17,000	$17,000	$34,000

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.

Justification:

Based on future traffic projections Cactus Road and 75th Avenue will need to be widened to three lanes each direction. Median improvements will increase safety, help control access, and reduce conflicts. The intersection of 75th Avenue and Cactus Road will have to be widened to provide the needed intersection capacity. The intersection improvements will also improve efficiency by reducing delay to motorists.

CAPITAL PROJECT DETAIL

Streets

75th Av & Thunderbird Rd Intersection Improvement

Project Location :75th Av & Thunderbird Rd

Project Number :EN00089

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	County Transportation Tax	Base	$0	$0	$0	$0	$615,047	$0	$0	$0	$0	$0	$615,047
CO-Matl/Labor	County Transportation Tax	Base	$0	$0	$0	$0	$3,844,048	$0	$0	$0	$0	$0	$3,844,048
Contingency	County Transportation Tax	Base	$0	$0	$0	$0	$603,231	$0	$0	$0	$0	$0	$603,231
DS	County Transportation Tax	Base	$0	$0	$699,128	$0	$0	$0	$0	$0	$0	$0	$699,128
LA-Purchase Price	County Transportation Tax	Base	$0	$0	$0	$420,000	$0	$0	$0	$0	$0	$0	$420,000
SY	County Transportation Tax	Base	$0	$0	$192,202	$0	$0	$0	$0	$0	$0	$0	$192,202
		Total Budget	**$0**	**$0**	**$891,330**	**$420,000**	**$5,062,326**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,373,656**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$19,000	$19,000	$19,000	$19,000	$19,000	$95,000

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.

Justification:

This project has been identified as one of the top priorities to be widened to three lanes each direction and a median. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lighting, raised medians, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, which compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

81st Av 1/2 Street Improvements

Project Number :EN00275

Project Location :81st Av betweeen Calle Lejos and Cielo Grande

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Streets	Carryover - FY0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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

Justification:

Currently, west 1/2 street improvement of 81st Avenue between Calle Lejos and Pinnacle Peak Road have been constructed by development. The east 1/2 street has been constructed for 81st Avenue between Calle Lejos and Pinnacle Peak Rd with the exception of 3 parcels; 201-14-009R, 201-14-009V and 201-14-029D. In order to reduce dust on the roadway, improvement drainage in the area, the missing sections of the east side of 81st Avenue

CAPITAL PROJECT DETAIL

Streets

83 Av Realign; RR Xings & Grand Av Intersection

Project Location :83 Av from Mtn. View to Peoria Av @ 80th Ln

Project Number :PW00161

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Carryover - FY0	$872,547	$0	$0	$0	$0	$0	$0	$0	$0	$0	$872,547
LA-Purchase Price	Capital Projects - Outside S	Carryover - FY0	$4,701	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,701
Construction	Half-Cent Sales Tax	Carryover - FY0	$2,809,567	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,809,567
LA-Purchase Price	Half-Cent Sales Tax	Carryover - FY0	$187,646	$0	$0	$0	$0	$0	$0	$0	$0	$0	$187,646
		Total Budget	**$3,874,461**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,874,461**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$0	$120,000

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.

Justification:

The City is constructing the Public Safety building and proposes a future Office Building on the City Hall Complex. 83rd Av. is the primary access for the complex. 83rd Av. is constrained in the Downtown area by comerecial developments which prohibit expanding the roadway for anticipated traffic volumes. Likewise the congestion and confusion of the current 83rd Av. crossing at Grand Av. limits the traffic flow along 83rd Av. The realignment is needed in order to provide adequate traffic circulation and to reduce the congestion in the Downtown area and to stimulate development in the vicinity of City Hall. This project is redefined with the Railroad crossing improvements at 81st Av. (PW00159) and the 83rd Av. improvements between Olive Av. to Mountain View Rd. (PW00060)

CAPITAL PROJECT DETAIL

Streets

83rd Av & BNSF Railroad Crossing Removal

Project Number :EN00208

Project Location :83rd Av & BNSF Railroad Crossing Removal

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$0	$215,650	$0	$0	$0	$0	$0	$215,650
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$1,347,813	$0	$0	$0	$0	$0	$1,347,813
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$0	$123,594	$0	$0	$0	$0	$0	$123,594
DS	Proposed GO Bonds	Base	$0	$0	$0	$202,171	$0	$0	$0	$0	$0	$0	$202,171
		Total Budget	**$0**	**$0**	**$0**	**$202,171**	**$1,687,057**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,889,228**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$2,120	$2,120	$2,120	$2,120	$2,120	$2,120	$2,120	$2,120	$16,960

Description:

This project provides for the potential 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.

Justification:

The railroad has requested the expiration of the 83rd Av. Crossing at their facility. According to the BNSFRR because the City is investing in an improved and widened crossing at Cotton Crossing with the Railroad and Grand Avenue as part of the Wal-Mart improvements the 83rd Avenue crossing could be redundant. The spacing of roadway crossings of the rail is the concern of the Railroad. They are agreeable to the improvements to Cotton Crossing conditioned on the removal of the 83rd Avenue crossing. The City notified the NBSFRR that if the proposed Downtown traffic study recommends vacation of the 83rd avenue crossing the City will take action to budget a project for the removal of the crossing.

CAPITAL PROJECT DETAIL

Streets

83rd Av & Deer Valley Rd Intersection (Interim)

Project Location :83rd Av & Deer Valley Rd Intersection

Project Number :EN00204

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2009 Issue	Carryover - FY0	$1,498,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,498,409
		Total Budget	**$1,498,409**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,498,409**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$10,567	$10,567	$10,567	$10,567	$10,567	$10,567	$10,567	$10,567	$10,567	$10,567	$105,670

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.

Justification:

This project has been identified by the Deer Valley Rd Drainage and Roadway Improvement Design Concept Report (DCR) as one of the top priorities to provide additional capacity to accommodate increasing traffic volumes. The improvements are intended to increase safety, efficiency, access and traffic control in the vicinity of the intersection. Project growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lighting, raised medians, improved lane and route identification, controlled pedestrian accommodations, controlled access and signing timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, which compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

83rd Av Median; Beardsley Rd to Village Pkwy

Project Location :83rd Av from Beardsley Rd to Village Pkwy

Project Number :EN00207

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2009 Issue	Carryover - FY0	$955,750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$955,750
		Total Budget	**$955,750**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$955,750**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$300	$300	$300	$300	$300	$300	$300	$300	$300	$0	$2,700

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)

Justification:

This reach of 83rd Av. does not have the median as is consistent with the remaining mile of improvement or for the immediately adjacent segment of the Parkway. The median will provide some protection to the traffic by physically being a barrier to opposing travel. The landscape and hardscape utilized will be consistent with adjoining segments.

CAPITAL PROJECT DETAIL

Streets

83rd Av Street and Drainage Improvements

Project Number :EN00313

Project Location :83rd Av from Northern Av to Mountain View Rd

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO	County Transportation Tax	Base	$0	$0	$7,005,244	$0	$0	$0	$0	$0	$0	$0	$7,005,244
DS	County Transportation Tax	Base	$328,843	$0	$0	$0	$0	$0	$0	$0	$0	$0	$328,843
DS	GO Bonds 2010 Issue	Base	$1,240,542	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,240,542
CO	Proposed GO Bonds	Base	$0	$0	$92,165	$0	$0	$0	$0	$0	$0	$0	$92,165
CO	Streets Zone 1 Dev Fee	Base	$0	$0	$6,092,413	$0	$0	$0	$0	$0	$0	$0	$6,092,413
DS	Streets Zone 1 Dev Fee	Base	$269,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$269,053
LA-Purchase Price	Streets Zone 1 Dev Fee	Base	$0	$236,484	$0	$0	$0	$0	$0	$0	$0	$0	$236,484
CO	Transportation Sales Tax	Base	$0	$0	$5,136,102	$0	$0	$0	$0	$0	$0	$0	$5,136,102
DS	Transportation Sales Tax	Base	$334,460	$0	$0	$0	$0	$0	$0	$0	$0	$0	$334,460
LA-Purchase Price	Transportation Sales Tax	Base	$0	$126,762	$0	$0	$0	$0	$0	$0	$0	$0	$126,762
DS-Plan Specs/Es	Wastewater Utility	Base	$0	$27,228	$0	$0	$0	$0	$0	$0	$0	$0	$27,228
CO-Matl/Labor	Water Utility	Base	$0	$0	$550,000	$0	$0	$0	$0	$0	$0	$0	$550,000
DS-Plan Specs/Es	Water Utility	Base	$0	$27,773	$0	$0	$0	$0	$0	$0	$0	$0	$27,773
		Total Budget	**$2,172,898**	**$418,247**	**$18,875,924**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,467,069**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will provide for the design, right of way acquisition, construction, reconstruction, and construction administration of the 83rd Avenue street widening improvements from Northern Avenue to Mountain View Road. 83rd Avenue from Northern Avenue to Olive Avenue will be widened to a 2-1-2 roadway section with bike lanes; the section from Olive Avenue to Mountain View Road will also include a raised landscaped median in lieu of a flush median. This project includes improvements to the intersection at Olive Avenue, as well as half street improvements to Butler Drive between 79th Avenue and 83rd Avenue. Also included are the design, right of way acquisition, construction, and construction administration of the storm drain along 83rd Avenue from Las Palmaritas to approximately Alice Avenue, and along Butler Drive between 83rd Avenue and 79th Avenue. All of these improvements will be closely coordinated with the design and construction of Community Park #2 (CS00034).

Justification:

Currently, 83rd Avenue primarily consists of one lane in each direction from Northern Avenue to Mountain View Road. There are sections of 83rd Avenue that have been widened as a result of development. As the area along 83rd Avenue from Northern to Grand continues to develop, including Peoria Place and redevelopment in old town, a substantial increase in traffice on 83rd Avenue is anticipated to occur. According to the City's Street Classfication Map, the maximum daily threshold for a two-lane roadway is 15,600 vehicles per day. It is anticipated that traffic volumes will reach or exceed this threshold within the next five years. As a result, the Transportation Needs Study has identified this section of 83rd Avenue as a high priority to be widened to a four -lane section.

CAPITAL PROJECT DETAIL

Streets

In 1998, the City and the Maricopa Department of Transportation (MCDOT) began the process of developing an agreement to design and construct the roadway and drainage improvements along 83rd Avenue between Northern and Olive. The design was completed, but the project has been delayed for several years because of funding and prioritization issues. The City is proposing to reinitiate the agreement with MCDOT.

The Glendale-Peoria ADMP recommends that the 83rd Avenue storm drain be extended to Butler Drive and along Butler from 83rd Avenue to 79th Avenue. As a result of the recently completed Olive Avenue overpass, the drainage patterns in the areas were revised. The City conducted a drainage design concept report (DCR) for the area bounded by Butler Drive, Olive Avenue, 75th Avenue, and 83rd Avenue. The DCR confirmed the ADMP recommendations related to the Butler Drive storm drain.

Butler Drive between 83rd Avenue and 79th Avenue is currently an unimproved roadway. The City's Butler Water Reclamation Plan is required to construct the future Butler Drive roadway improvements, as is the City's Community Park #2. It is the goal of this project to combine the design, construction, and construction administration for the 83rd Avenue roadway and drainage improvements with the Butler Drive roadway and drainage improvements into a single project.

CAPITAL PROJECT DETAIL

Streets

83rd Av Widening; Williams Rd to Calle Lejos

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

Project Number :EN00162

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	MDA Bonds	Carryover - FY0	$6,615,206	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,615,206
LA-Purchase Price	MDA Bonds	Carryover - FY0	$227,190	$0	$0	$0	$0	$0	$0	$0	$0	$0	$227,190
		Total Budget	**$6,842,396**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,842,396**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$27,897	$27,897	$27,897	$27,897	$27,897	$27,897	$27,897	$27,897	$27,897	$0	$251,074

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 completed at a later date

Justification:

The street widening improvements will provide additional roadway capacity for increased traffic volumes. The median will improve safety by controlling access and turming movements. Improved efficiency will decrease driver delay and pollution.

CAPITAL PROJECT DETAIL

Streets

84th Av Streetscape

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

Project Number :PW00207

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	General	Base	$173,320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$173,320
CO-Matl/Labor	General	Base	$1,213,245	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,213,245
Contingency	General	Base	$69,328	$0	$0	$0	$0	$0	$0	$0	$0	$0	$69,328
Construction	Transportation Sales Tax	Carryover - FY0	$1,277,810	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,277,810
DS	Transportation Sales Tax	Carryover - FY0	$112,140	$0	$0	$0	$0	$0	$0	$0	$0	$0	$112,140
		Total Budget	**$2,845,843**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,845,843**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$90,000

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.

Justification:

Previous aesthetic improvement projects were completed along Washington St. and 83rd Av. In Peoria's Downtown core. In order to expand on the theme and character of the neighborhood, 84th Av. is the next street to be considered. 84th Av. is the street that leads from Grand Av. And Peoria Av. directly to the main entrance of Peoria City Hall. Peoria's Community Center and the new Park and Ride lots are adjacent to 84th Av.

CAPITAL PROJECT DETAIL

Streets

87th Av & Peoria Av Intersection Alignment

Project Location :87th Av and Peoria Av Intersection

Project Number :PW00109

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$0	$0	$199,821	$0	$199,821
CO-Matl/Labor	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$0	$0	$1,248,882	$0	$1,248,882
Contingency	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$0	$0	$120,808	$0	$120,808
DS	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$0	$154,361	$0	$0	$154,361
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$154,361**	**$1,569,511**	**$0**	**$1,723,872**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,000	$9,000

Description:

This project is for the right-of-way acquisition, design, construction and construction management for the re-alignment of the south leg of the 87th Av. and Peoria Av. intersection. Improvements will consist of acquiring 2 parcels, paving, curb, gutter, sidewalk, relocation of SRP irrigation, SRP structure, other utilities, pavement signing and striping and modification of the traffic signal.

Justification:

Currently the signal operates inefficiently in that each leg of 87th Av. performs separately. The independent operation causes an unnecessary back-up of traffic on Peoria Av. This is due to the severe misalignment of the intersection. Correcting the alignment will improve the flow of traffic and be more efficient. The widening will require the redesign and relocation of the traffic signal and the change in traffic control which currently phases 87th Av legs separately.

CAPITAL PROJECT DETAIL

Streets

87th Av; Olive Av to Hatcher Rd

Project Location :87th Av; Olive Av to Hatcher Rd

Project Number :EN00001

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Carryover - FY0	$30,458	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,458
Construction	Transportation Sales Tax	Carryover - FY0	$2,176,923	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,176,923
LA-Purchase Price	Transportation Sales Tax	Carryover - FY0	$13,445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,445
		Total Budget	**$2,220,826**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,220,826**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$29,925

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.

Justification:

The City has receieved a number of drainage complaints related to the ponding runoff at the SWC of 87th Avenue and Hatcher Rd. The runoff ponds at this location because the west one-half street improvements are not completed. In addition, the section of 87th Avenue north of Hatcher Rd accommodates parking, bikelanes and 1:1:1. This project will provide for the right-of-way acquisition and completion of the west one-half street improvements between Hatcher Rd and Olive Avenue which will result in the roadway being widened to match the cross section to the north and improve the drainage. Staff is recommending that the 48" storm drain recommended in the ADMP update be completed with this project to avoid tearing up the roadway again in the future. If the storm drain is not constructed as part of the roadway widening, it will need to be constructed with the drainage project in FY11.

CAPITAL PROJECT DETAIL

Streets

91st Av & Olive Av Intersection (Interim)

Project Location :91st Av and Olive Av

Project Number :PW00245

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2007 Issue	Carryover - FY0	$793,847	$0	$0	$0	$0	$0	$0	$0	$0	$0	$793,847
LA-Purchase Price	GO Bonds 2007 Issue	Carryover - FY0	$21,551	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,551
Construction	Streets	Carryover - FY0	$9,203	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,203
		Total Budget	**$824,601**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$824,601**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$13,428	$13,428	$13,428	$13,428	$13,428	$13,428	$13,428	$13,428	$13,428	$13,428	$134,277

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.

Justification:

There have been many collisions associated with the intersection of 91st Av and Olive Av due in part to the proximity of the Loop 101 ramps. NE bound traffic exits from the northbound Loop 101 ramp onto Olive Av. Merging all the way to the left turn lane at 91st. This merging is not always accomplished properly resulting in many close calls and the occasional crash. This area is Peoria's highest accident rate location. The improvements are intended to improve safety, efficiency, access and traffic control in the vicinity of the intersection. Projected growth in the region and vicinity are expected to render the existing improvements and lane configurations inadequate. The "Level of Service" (LOS), which is a measurement of facility performance and efficiency for the intersection, decreases relative to the number of vehicles, number of turning vehicles, location and number of access driveways, and pedestrian accommodations. Improvements to the LOS can be made with installation of street lighting, raised medians, improved lane and route identification, controlled pedestrian accommodations, controlled access and signal timing and coordination. Congested intersections contribute to delay, pollution, driver confusion and fatigue, leading to motorists taking risks, which in turn compromise efficiency and safety.

CAPITAL PROJECT DETAIL

Streets

91st Ave; Northern-Peoria Ave

Project Location :91st Ave - Olive to Peoria

Project Number :EN00177

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$0	$491,324	$0	$0	$491,324
CO-Matl/Labor	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$0	$3,070,779	$0	$0	$3,070,779
Contingency	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$0	$481,810	$0	$0	$481,810
DS	County Transportation Tax	Base	$0	$0	$0	$0	$0	$552,740	$0	$0	$0	$0	$552,740
LA-Purchase Price	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$703,260	$0	$0	$0	$703,260
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$552,740**	**$703,260**	**$4,043,913**	**$0**	**$0**	**$5,299,913**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides for the design, ROW acquistion, construction management of the widen of unimproved sections of 91st Avenue between Northern Avenue and Peoria Avenue to accommodate a 5 lane roadway section (2:1:2), including street lights, landscape/irrigation, paving, striping and signage

Justification:

Currently, there are 6 sections of 91st Avenue between Peoria Avenue and Northern Avenue that have not been widened to accommodate the 5 lane section (2:1:2). These unimproved areas create a bottleneck for traffic as the number of lanes are reduced from 5 lanes to 2 lanes. This project will allow the City to widen unimproveed sections of 91st Avenue to accommodate a continuous 5 lane roadway and eliminate the bottlenecks. This project is considered to be interim solution until the access management and ultimate widening can be funded and constructed. The ultiamte improvements are identified by projects EN00146 and PW00210.

CAPITAL PROJECT DETAIL

Streets

ADA Sidewalk Ramps

Project Location :Various street intersections

Project Number :PW00025

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	General	Base	$0	$600	$600	$600	$600	$600	$600	$600	$600	$600	$5,400
CO-Matl/Labor	General	Base	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$600,000
		Total Budget	**$60,000**	**$60,600**	**$60,600**	**$60,600**	**$60,600**	**$60,600**	**$60,600**	**$60,600**	**$60,600**	**$60,600**	**$605,400**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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. This proejct is no longer funded through the CDBG program.

Justification:

This project will provide for the design, removal and reconstruction of handicap ramps throughout the City of Peoria. The American Disabilities Act (ADA), enacted July 26, 1990, requires changes in accessibility at bus stops and crosswalks. The effective date of the final rule (28 CFR Part 35) was January 26, 1992. The time period for compliance was within three (3) years of the effective date. The City has prepared a inventory of areas requiring the installation of ramps. Based on the inventory, the number of ramps to be replaced far exceeded the City's ability to reconstruct all ramps within that time period. The City has been working through the years to comply by constructing wheel chair ramps at existing and proposed crosswalks. Additionally, a platform for loading and unloading at bus stops will be required where they presently do not exist. This program is for the continued attempt to comply with the Federal requirements.

CAPITAL PROJECT DETAIL

Streets

Agua Fria Crossing; Deer Valley Rd

Project Location :Deer Valley Rd @ Agua Fria River

Project Number :EN00213

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$500,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project is for the City's participation in developing an arterial roadway crossing of the Agua Fria River on Deer Valley Road between Lake Pleasant Parkway and El Mirage 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.

Justification:

A Regional Traffic Study was performed to determine the need for additional Agua Fria River crossings north of Bell Road. The study is prompted by the push of development in the NW Valley beyond the Agua Fria River. The study is also aided with the completion of the Agua Fria Watercourse Master Plan Amendment, which narrowed the Floodplain and in turn makes roadway crossings feasible. Relief needs to be provided to Grand Av. And Bell Road, which is the overburdened primary route of travel.

CAPITAL PROJECT DETAIL

Streets

Arterial Street Overlay Program - Asphalt Rubber

Project Location :Various Locations

Project Number :PW00992

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2010 Issue	Base	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
Construction	Proposed GO Bonds	Base	$0	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$4,050,000
Arts	Streets	Base	$0	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$0	$36,000
Construction	Streets	Base	$50,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$0	$3,650,000
Construction	Streets	Carryover - FY0	$205,612	$0	$0	$0	$0	$0	$0	$0	$0	$0	$205,612
		Total Budget	**$305,612**	**$904,500**	**$904,500**	**$904,500**	**$904,500**	**$904,500**	**$904,500**	**$904,500**	**$904,500**	**$450,000**	**$7,991,612**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

There are more than 76 miles of arterial roads in Peoria. The Streets Division's Pavement Mangement Program incorporates fiscally sound maintenance applications to extend the serviceable life of pavement to reduce cost, enhance drive characteristics and minimize recronstruction impacts to budget and traffic. Asphalt rubber has proven to reduce maintenance costs and provide the most effective pavement maintenance application for most arterial roadways and asphalt rubber may help reduce tire noise for residential areas. This proposal is consistent with the City's practice of requiring rubberized asphalt for new and reconstruction projects.

CAPITAL PROJECT DETAIL

Streets

Beardsley Rd Extension

Project Location :Beardsley Rd; Loop 101 - 83 Av

Project Number :PW00152

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Design	County Transportation Tax	Base	$600,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600,000
		Total Budget	**$600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$600,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$400,000

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.

Justification:

In October 2002, the North Central Peoria/Northwest Glendale Circulation Study recommended the extension of Beardsley Rd across New River and connected to Loop 101. This connection would provide alternative freeway access to the area west of Loop 101 and north of Union Hills Dr. The Beardsley Rd connection will consist of the extension of Beardsley Road in a southeast direction across New River to connect to a one-way southbound frontage road on the northwest side of Loop 101 between 75th Avenue and Union Hills Dr. The frontage road will split from westbound on-ramp at 75th Avenue and continue to the southbound/westbound off-ramp at Union Hills Dr.

To access southbound Loop 101, motorists would follow the frontage road south to a new on-ramp north of Union Hills Dr. To accommodate northbound Loop 101 traffic, a new U-shaped bridge will be built adjacent to and north of the existing Union Hills Drive overpass. Traffic from the southbound frontage road wanting to travel north on Loop 101, would make a “U-turn” on the new bridge to access the Union Hills northbound on-ramp. This configuration is commonly referred to as a “Texas U-Turn”. In addition, it is logical to construct the ancillary projects simultaneously with the Beardsley Extension project.

CAPITAL PROJECT DETAIL

Streets

Beardsley Rd; 99th Av to Lake Pleasant Rd

Project Number :PW00065

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Streets Zone 2 Dev Fee	Base	$3,933,774	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,933,774
DS	Streets Zone 2 Dev Fee	Carryover - FY0	$485,432	$0	$0	$0	$0	$0	$0	$0	$0	$0	$485,432
		Total Budget	**$4,419,206**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,419,206**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$7,600	$7,600	$7,600	$7,600	$7,600	$7,600	$7,600	$7,600	$7,600	$68,400

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, modifications to the drainage improvements at the intersection of LPR & Beardsley Rd, a mill & overlay for the existing section of Beardsley Road between LPR and 95th Avenue, signal modifications at LPR & Beardsley Rd and a warrant study for signalization of Beardsley Rd and 95th Ave. The improvements will consist of drainage, paving, curb, gutter, sidewalk, streetlights, landscaping, reconstructing the asphalt and sub base along the south half-street, and intersection reconstruction, traffic signal improvements.

Justification:

The south one-half street improvements of Beardsley Road between 99th Avenue alignment and Lake Pleasant Road were field constructed by Maricopa County forces in the late 1980's and eventually annexed into the City. Because the County field constructed this section of roadway, the curb, gutter, and sidewalk were not constructed and the City is unable to confirm whether the sub-base materials and asphalt thickness meet City standards. As the area north of Beardsley Road develops and the north one-half street of Beardsley Road between 91st Avenue and Lake Pleasant Road is completed, the City will be responsible to install the curb, gutter, sidewalk, street lights, signal modifications and reconstruct the asphalt and sub-base along the south half street. The project will also address and improve the drainage facilities at the inetrsection of LPR & Beardsley Rd, conduct a warrant study at the inetrsection of Beardsley Rd and 95th Ave and finally apply a mill and overlay of Beardsley Rd along the north 1/2 street between LPR and 95th Ave and the south 1/2 street between 99th Ave and 95th Ave

CAPITAL PROJECT DETAIL

Streets

Bell Park Sound Wall

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

Project Number :EN00246

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Carryover - FY0	$626,089	$0	$0	$0	$0	$0	$0	$0	$0	$0	$626,089
		Total Budget	**$626,089**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$626,089**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$248	$248	$248	$248	$248	$248	$248	$248	$248	$248	$2,480

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.

Justification:

In FY07, a project to conduct a noise mitigation study for the area along the south side of Union Hills Drive between 83rd Avenue and 84th Avenue was approved in the budget. Although the study has not been conducted at the time of the submittal of this project, it is anticipated that the results of the study could recommend the construction of a noise wall. This project would provide for the design, construction and post design services of the proposed wall. Specifically the project would provide for the demolition of the existing wall, obtaining 10' TCE's from all adjacent owners, and construction of a new wall with the same color and patterns as the wall constructed along the west side of the subdivision.

CAPITAL PROJECT DETAIL

Streets

Bridge Maintenance and Management Program

Project Location :Various

Project Number :EN00243

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Capital Projects - Outside S	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Arts	Transportation Sales Tax	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$18,000
CO-Matl/Labor	Transportation Sales Tax	Base	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$2,000,000
Construction	Transportation Sales Tax	Carryover - FY0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000
		Total Budget	**$350,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$2,168,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will complete the establishment of a bridge maintenance and management program for the City of Peoria. The priorities of the first year of the program in FY09 were to inventory all structures spanning greater than 20 feet and to develop a program for future regular preventive maintenance. The remaining portion to be completed in FY10 is to assess and document how to improve the City's over-dimensional permitting procedures. The goal of this program is to prioritize and budget a 10-year program of preventive maintenance on the City's bridges. The Peoria Avenue Bridge over New River has been the first structure identified for preventive maintenance. The bridge has failed elastomeric bearing pads that need to be replaced.

Justification:

Peoria is responsible to provide ADOT with a current inventory of structures to be inspected. All structures on the inventory list that are regularly inspected are eligible for Federal repair funds when conditions are met. Having all structures accounted for will also aid in developing a routine maintenance program for future years. Performing load rating calculations will aid Peoria in determining overload haul routes, it aids in prioritizing structures for repair, and affects how each structure is scored to become eligible for Federal repair funds. Preventative maintenance is defined as a planned strategy of cost-effective treatments applied at the proper time to preserve and extend the useful life of a structure.

CAPITAL PROJECT DETAIL

Streets

City of Peoria Monumentation & Signage

Project Location :City Wide

Project Number :EN00247

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Carryover - FY0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Equipment	General	Base	$50,500	$0	$50,500	$0	$50,000	$0	$50,000	$0	$0	$0	$201,000
Study	General	Carryover - FY0	$17,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,000
		Total Budget	**$167,500**	**$0**	**$50,500**	**$0**	**$50,000**	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$318,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The City of Peoria is currently in the process of developing a City brand. Once the brand has been officially adopted by Council, 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 reflect the new City logo.

CAPITAL PROJECT DETAIL

Streets

Community-Based Amenities

Project Location :Citywide

Project Number :PW01007

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	General	Carryover - FY0	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000
		Total Budget	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$250,000

Description:

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.

Justification:

As the City adopts a new brand it is important to quickly implement the theme through-out the city to publicize it and to foster its acceptance. In many cases the new brand will replace older city-identity themes and in other cases there will be new monuments at new locations.

CAPITAL PROJECT DETAIL

Streets

Cotton Crossing; Monroe St to Mountain View Rd

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

Project Number :EN00069

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	County Transportation Tax	Base	$0	$0	$5,000,000	$0	$0	$0	$0	$0	$0	$0	$5,000,000
		Total Budget	**$0**	**$0**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$46,234	$46,234	$46,234	$46,234	$46,234	$46,234	$46,234	$0	$323,641

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.

Justification:

The 83rd Avenue realignment DCR recommends construction of 2 lanes between Mountain View Road and Monroe Street. Considering future development and traffic volumes, staff is recommending that four (4) lanes be constructed, with bike lanes.

CAPITAL PROJECT DETAIL

Streets

Deer Valley Road Reconstruction & Overlay Project

Project Number :PW01005

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2010 Issue	Base	$540,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$540,000
Construction	GO Bonds 2010 Issue	Carryover - FY0	$150,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150,000
		Total Budget	**$690,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$690,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The north half street on Deer Valley from 79th Ave. to 83rd Ave. is falling apart. We have base failure and there are large vehicles hauling sand and gravel on this half of the road. The City annexed this location 5 years ago or so from the County and we need to repair this asphalt. This project is proceeding to complete repaving/reconstruction in cooperation with the large scale drainage project in this area that is currently underway. The end result will be a new road surface with new drainage incorporated and a cost savings for the joint venture. Savings from the joint venture may be applied to the next Streets Division Arterial Overlay project.

CAPITAL PROJECT DETAIL

Streets

Dirt Roads Chip Seal - North Peoria

Project Number :PW00163

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Streets	Base	$350,000	$0	$0	$0	$0	$353,500	$0	$0	$0	$0	$703,500
		Total Budget	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$353,500**	**$0**	**$0**	**$0**	**$0**	**$703,500**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The City has allowed building permits to be issued in the northern parts of Peoria without paving the local residential roads that service those new houses. The City also is mandated to address dirt roads from an air quality standpoint. This project is a placeholder for an option of meeting PM 10 requirements for approx. 7 miles of unpaved residential roads while a City Council strategy is being developed for long term solutions. The City is required to unconditionally accept the liability of any unpaved roadway within our jurisdiction and therefore provide necessary maintenance. The City does not have an adequate mechanism to pave these roadways to an urban standard. The City is also in threat of EPA Air Quality violations associated with the use, operation and maintenance of the unpaved roadways. Pending any changes to street improvement policies or procedures, the problem will continue and grow.

CAPITAL PROJECT DETAIL

Streets

Dirt Shoulders, Dust Abatement PM-10 Project

Project Location :Various locations

Project Number :PW01001

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Streets	Base	$0	$0	$0	$0	$400,000	$0	$0	$0	$0	$0	$400,000
Construction	Streets	Carryover - FY0	$296,728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$296,728
		Total Budget	**$296,728**	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$696,728**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$7,500	$7,500	$7,500	$7,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$81,000

Description:

Apply a dust palliative to those road shoulders that have no curbing. Based on the requirement from EPA, we can apply granite, ABC, a liquid application, asphalt millings, chip seal, or pave our arterial shoulders to maintain compliance. There are approx. 50 lane miles of road abutted by dirt shoulder in the city.

Justification:

This project is an EPA mandate. All Cities are required to mitigate airborne dust by application of a dust palliative to roads that do not have curbing. While all new roads require curbing, many older and existing roads do not. The Department of Environmental Quality (ADEQ) requires cities to control fugitive dust in the Salt River monitoring site portion of the Maricopa County PM-10 Serious Nonattainment Area. A list of shoulders is available.

CAPITAL PROJECT DETAIL

Streets

Downtown Traffic Study

Project Location :Downtown Peoria

Project Number :EN00250

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
SY	Transportation Sales Tax	Base	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The study will evaluate issues related to proposed down town redevelopment, near term developments and improvements, proposed area wide improvements, vehicular circulation, pedestrian & bicycle circulation, additional lanes, and parking requirements.

CAPITAL PROJECT DETAIL

Streets

Esquire Manor Reconstruction

Project Location :75th to 73rd Av & Desert Cove

Project Number :EN00236

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$0	$150,000
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$950,000	$0	$950,000
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$130,000	$0	$130,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,230,000**	**$0**	**$1,230,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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)

Justification:

This project is recommended for reconstruction by Peoria's Pavement Management System. The pavement management system is a software program which inventories and records pavement maintenance activities, pavement conditions, age, traffic counts and other factors to evaluate and make recommendations for the treatment and maintenance of streets.

CAPITAL PROJECT DETAIL

Streets

Grand Av Landscaping; L101-Peoria Av

Project Location :Grand Av from L101 to Peoria Av

Project Number :EN00214

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Carryover - FY0	$160,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,000
Construction	GO Bonds 2009 Issue	Carryover - FY0	$209,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$209,213
		Total Budget	**$369,213**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$369,213**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$116	$116	$116	$116	$116	$116	$116	$116	$116	$116	$1,158

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.

Justification:

Maricopa Association of Governments (MAG) has been conducting the second phase of Grand Av. Corridor Improvements. A project to widen the remaining 4-lane segment to 6-Lanes is cuurently under design by ADOT. The proposed conduits and sleeves will be added to the roadway widening project to facilitate the landscape, street lighting and accent lighting improvements which are expected to be part of the project. The IGA will determine the respective responsibilities for the agencies.

CAPITAL PROJECT DETAIL

Streets

Grand Av/PUSD Wrought Iron Fence

Project Location :Grand from Peoria High to the northwest

Project Number :EN00251

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Carryover - FY0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

High school students are illegally crossing over the BNSF railroad tracks as a short cut. The PUSD has proposed that an 8' high wrought iron fence be constructed along the north side of the BNSFRR tracks. It is anticipated that the construction of the wrought iron fence will prohibit the students from crossing over the tracks.

CAPITAL PROJECT DETAIL

Streets

Happy Valley Rd; 75th Av to Lake Pleasant Pkwy

Project Number :PW00146

Project Location :Happy Valley Rd from 75th Av to Lake Pleasant

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Carryover - FY0	$700,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700,000
Construction	MDA Bonds	Carryover - FY0	$22,644,127	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,644,127
LA-Purchase Price	Streets Zone 2 Dev Fee	Carryover - FY0	$47,121	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47,121
		Total Budget	**$23,391,248**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,391,248**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$78,843	$78,843	$78,843	$78,843	$78,843	$78,843	$78,843	$78,843	$77,000	$77,000	$784,740

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.

Justification:

Happy Valley Road is significant in that it is the first east-west route north of Bell Road that connects I-17 to US 60 and beyond. Likewise the next regional east-west route is projected to be the Loop 303 or Carefree Highway. This route will, by default, be a "Road of Regional Significance" as defined by the Maricopa Association of Government, (MAG) the regional transportation authority. The Estrella Parkway, which is recogninzed as the Interim Loop 303, will terminate temporarily at Lake Pleasant Road in the vicinity of Happy Valley Road. Happy Valley Road does not exist between 75th Av and 91st Av. Once the Interim Loop 303 and Lake Pleasant Parkway are completed, Happy Valley will still need to function as a major arterial roadway. This project will provide the east-west connection along Happy Valley Road from the Interim Loop 303 between Lake Pleasant Parkway and Terramar Blvd.

CAPITAL PROJECT DETAIL

Streets

Lake Pleasant Est Reconstruction

Project Location :SEC 107th Avenue and Palm Tree Drive

Project Number :EN00237

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2009 Issue	Carryover - FY0	$138,840	$0	$0	$0	$0	$0	$0	$0	$0	$0	$138,840
Construction	GO Bonds 2010 Issue	Carryover - FY0	$61,160	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61,160
		Total Budget	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$753	$753	$753	$753	$753	$753	$753	$753	$753	$753	$7,528

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.

Justification:

This project is recommended for reconstruction by Peoria's Pavement Management System. The pavement management system is a software program which inventories and records pavement maintenance activities, pavement conditions, age, traffic counts and other factors to evaluate and make recommendations for the treatment and maintenance of streets. All these streets date well over 20 years old and will need to be completely reconstructed.

CAPITAL PROJECT DETAIL

Streets

Lake Pleasant Parkway Phase IIA & IIIA

Project Location :Lake Pleasant Parkway

Project Number :PW00166

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2007 Issue	Carryover - FY0	$38,202	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,202
		Total Budget	**$38,202**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$38,202**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$47,000	$47,000	$47,000	$47,000	$47,000	$47,000	$47,000	$47,000	$47,000	$47,000	$470,000

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.

Justification:

The interim Loop 303 is expected to generate more traffic intending to bypass the congested arterial roadways of the Northwest Valley. Traffic is expected to use Interim Loop 303 and each segment of the Parkway to short circuit travel from the extreme Northwest Valley and inbound U.S.60 to Loop 101.

CAPITAL PROJECT DETAIL

Streets

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

Project Location :LPP between Westwing Pkwy and L303

Project Number :EN00241

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	County Transportation Tax	Base	$0	$0	$1,317,329	$0	$0	$0	$0	$0	$0	$0	$1,317,329
CO-Matl/Labor	County Transportation Tax	Base	$0	$0	($113,014)	$6,930,946	$0	$0	$0	$0	$0	$0	$6,817,932
Construction	County Transportation Tax	Carryover - FY0	$179,097	$0	$0	$0	$0	$0	$0	$0	$0	$0	$179,097
Contingency	County Transportation Tax	Base	$0	$0	$1,750,797	$0	$0	$0	$0	$0	$0	$0	$1,750,797
DS	County Transportation Tax	Base	$0	$2,634,659	$0	$0	$0	$0	$0	$0	$0	$0	$2,634,659
LA-Purchase Price	County Transportation Tax	Base	$0	$11,880,000	$0	$0	$0	$0	$0	$0	$0	$0	$11,880,000
Study	County Transportation Tax	Carryover - FY0	$996,003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$996,003
CO-Admin/Inspect	Transportation Sales Tax	Base	$1,317,329	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,317,329
CO-Matl/Labor	Transportation Sales Tax	Base	$691,963	$0	$7,304,522	$610,403	$0	$0	$0	$0	$0	$0	$8,606,888
Contingency	Transportation Sales Tax	Base	$1,750,797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,750,797
		Total Budget	**$4,935,189**	**$14,514,659**	**$10,259,634**	**$7,541,349**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,250,831**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$18,501	$18,501	$18,501	$18,501	$18,501	$18,501	$18,501	$129,506

Description:

This project provides for updating the Design Concept Report (DCR) for the section of LPP between Westwing Parkway and State Route 74, 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 for Lake Pleasant Parkway between Westwing Pkwy (Dynamite Blvd) and the L303.

Justification:

The construction of Loop 303 interchange with Lake Pleasant Parkwawy is planned for FY09. The traffic projections indicate that Lake Pleasant Parkway should be widened to four lanes between Westwing Parkway (Dynamite Blvd) and the L303 to accommodate the increased traffic and provide a LOS D. Prop. 400 funding (Arterial Life Cycle Program) is available for this project beginning in FY11.

CAPITAL PROJECT DETAIL

Streets

Loop 303 Interchanges

Project Number :EN00242

Project Location :Loop 303 @ Happy Valley, Lone Mtn, and Lake Pleasant Pkwy

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	County Transportation Tax	Carryover - FY0	$2,928,578	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,928,578
		Total Budget	**$2,928,578**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,928,578**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The City is concerned that the tight diamond interchange will not provide an adequate level of services (LOS) for 2020 and beyond traffic volumes. Providing the additional funding to change the type of interchange from a tight diamond to a SPUI will provide for a better LOS and improved operation.

CAPITAL PROJECT DETAIL

Streets

Major Street Repairs

Project Location :Various Locations

Project Number :PW00027

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Streets	Base	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$18,000
Construction	Streets	Base	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$2,000,000
Construction	Streets	Carryover - FY0	$218,804	$0	$0	$0	$0	$0	$0	$0	$0	$0	$218,804
		Total Budget	**$418,804**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$2,236,804**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

This project is reserved for street repairs that are initiated by urgency of priortization. The specific projects will be identified based on staff review, prioritization criteria and justification.

CAPITAL PROJECT DETAIL

Streets

Multi-Modal Transportation Master Plan

Project Location :Citywide

Project Number :PW10910

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
SY	Transportation Sales Tax	Base	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

The Multi-modal Transportation Plan will define a city-wide transit plan that integrates local and regional plans for paratransit, bus, light rail and commuter rail service. The plan will also identify key facilities which are necessary to support these systems.

Justification:

This plan will define a city-wide transit system plan that identifies desired local and Regional transit connections. It will provide a short, mid and long term transit plan and support the Transportation element of the General Plan. The plan will define implementation for new and/or expanded transit services in phased 5 year increments. The plan will support the City's future Transit Oriented Development and address the future integration of paratransit, bus, light rail and commuter rail service. The plan will also provide preliminary site plan(s) for a future Transit Center and the Park and Ride lot. The plan will also guide the placement and design of Bus Shelter using RPTA standards and include a cost alternative matrix that includes annual maintenance costs for the different type of shelters.

CAPITAL PROJECT DETAIL

Streets

Northern Av Parkway

Project Location :Northern Av From 71st Av to 115th Av

Project Number :EN00142

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	County Transportation Tax	Base	$0	$0	$0	$0	$0	$0	$1,797,000	$1,642,000	$1,568,000	$1,156,000	$6,163,000
LA-Purchase Price	County Transportation Tax	Base	$1,585,000	$1,053,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,638,000
Construction	GO Bonds 2007 Issue	Carryover - FY0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
Construction	GO Bonds 2010 Issue	Carryover - FY0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
LA-Purchase Price	GO Bonds 2010 Issue	Carryover - FY0	$1,000,358	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,358
		Total Budget	**$3,685,358**	**$1,053,000**	**$0**	**$0**	**$0**	**$0**	**$1,797,000**	**$1,642,000**	**$1,568,000**	**$1,156,000**	**$10,901,358**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$144,880	$144,880	$289,760

Description:

This project is for the construction of an eight-lane, limited access "regionally significant" arterial roadway. The project will construct overpasses at the intersections 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.

Justification:

The Maricopa Association of Governments conducted a study for East-West Mobility across the Valley. Considering the location of the I-10 freeway, Bell Road and Loop 101, another east-west route was needed to handle high volumes of regional traffic. The connectivity with the 3 State Routes of US60, L101 and L303 were also considered vital to the regional traffic circulation. Considering natural and and manmade obstructions such as New River, Agua Fria River, Military Installations, Airports, Sun City, etc. the resultant route meeting the criteria is Northern Av. The Parkway is intended to provide three thru lanes each direction and limit intersections to the half mile interchanges and provide grade-separated interchanges with the arterial intersections. This project is for the City's participation in the City's share of the project adjacent to the City Limits.

CAPITAL PROJECT DETAIL

Streets

Olive Av & L101 TI Improvements

Project Location :Olive Av & L101 TI Improvements

Project Number :EN00219

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	County Transportation Tax	Base	$1,200,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,200,000
Construction	GO Bonds 2007 Issue	Carryover - FY0	$1,596,943	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,596,943
Construction	Intersection Zone 1 Dev Fee	Carryover - FY0	$99,618	$0	$0	$0	$0	$0	$0	$0	$0	$0	$99,618
LA-Purchase Price	Intersection Zone 1 Dev Fee	Carryover - FY0	$55,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,200
Construction	Streets	Carryover - FY0	$27,997	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,997
LA-Purchase Price	Streets	Carryover - FY0	$244,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$244,000
		Total Budget	**$3,223,758**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,223,758**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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 and Olive Ave improvements west of the ADOT limits. 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.

Justification:

The City was asked by ADOT to provide a contribution for participation in the Traffic Interchange (TI) Widening. ADOT will be the lead agency and conduct all the design concept, design, construction and construction administration for the project. The City was also asked to acquire ROW along the West leg of the TI for the purposes of widening the TI, including slopes if necessary. The project construction is reliant on the potential excess or unobligated Close-out CMAQ funding in the FY2007 TI Program. ADOT will continue to seek these Close-out funds annually until the construction can be completed.

CAPITAL PROJECT DETAIL

Streets

Pinnacle Peak Rd & 102nd Av. Widening; 107-91 Av.

Project Number :EN00151

Project Location :Pinnacle Peak Rd from 107th Av to 91st Av. & 102nd Av. from Planada Dr. to PP Rd

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	County Transportation Tax	Base	$0	$0	$0	$0	$0	$506,715	$0	$0	$0	$0	$506,715
CO-Matl/Labor	County Transportation Tax	Base	$0	$0	$0	$0	$0	$3,166,973	$0	$0	$0	$0	$3,166,973
Contingency	County Transportation Tax	Base	$0	$0	$0	$0	$0	$588,215	$0	$0	$0	$0	$588,215
CO-Matl/Labor	GO Bonds 2010 Issue	Base	$855,556	$0	$0	$0	$0	$0	$0	$0	$0	$0	$855,556
CO-Matl/Labor	Streets Zone 2 Dev Fee	Base	$824,444	$0	$0	$0	$0	$0	$0	$0	$0	$0	$824,444
DS	Streets Zone 2 Dev Fee	Carryover - FY0	$113,252	$0	$0	$0	$0	$0	$0	$0	$0	$0	$113,252
CO-Admin/Inspect	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$303,306	$0	$0	$0	$303,306
CO-Matl/Labor	Transportation Sales Tax	Base	$320,000	$0	$0	$0	$0	$0	$1,895,668	$0	$0	$0	$2,215,668
Contingency	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$0	$255,507	$0	$0	$0	$255,507
LA-Purchase Price	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$166,536	$0	$0	$0	$0	$166,536
		Total Budget	**$2,113,252**	**$0**	**$0**	**$0**	**$0**	**$4,428,439**	**$2,454,481**	**$0**	**$0**	**$0**	**$8,996,172**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$23,000	$23,000	$23,000	$23,000	$23,000	$23,000	$23,000	$23,000	$23,000	$207,000

Description:

This project provides for the design, ROW acquisition, utility relocation, construction and construction administration for widening Pinnacle Peak Road between 107th Av. to 91st Av. and a half street for 102nd Av. from Planada Dr. to Pinnacle Peak Rd. Inprovements will consist of Paving, curb, gutter, sidewalks, street lighting, landscaping, pavment markings and signng, to include a bike lane along Pinnacle Peak Road. Phase I of the project is for the widening of the reach of Pinnacle Peak Rd. from 99th Av. to 107th Av. The roadway will be completed in concert with the drainage improvements programmed for the same reach of roadway. Improvements to 102nd Av. are also included to facilitate the traffic circulation to the Pinnacle Peak Public Safety Facility. Phase II will be for the City's participation with the north half of Pinnacle Peak Road widening between 91st Av. to 99th Av. initiated by the south half roadway widening required by the Camino North (The Meadows) development.

Justification:

Pinnacle Peak is a boundary roadway that serves both the City of Peoria and County islands in this vicinity. The County is anxious to make improvements to this roadway in anticipation of the City taking over the Ownership, Operation and Maintenance. The City is negotiating the disposition of possible annexations with the County. There is also a significant storm drainage channel project in the same alignment. Efforts are being made to coordinate these two projects. 102nd Av. is a necessary link of roadway that connects the Pinnacle Peak Public Safety Facility to the signalized intersection with Lake Pleasant Parkway. This connection was lost upon the medians being constructed with the Parkway, thus limiting access to the Parkway.

CAPITAL PROJECT DETAIL

Streets

Resurvey Benchmarks

Project Location :Citywide

Project Number :PW00137

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Carryover - FY0	$234,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$234,000
SY	General	Base	$0	$0	$0	$234,000	$0	$0	$0	$234,000	$0	$0	$468,000
		Total Budget	**$234,000**	**$0**	**$0**	**$234,000**	**$0**	**$0**	**$0**	**$234,000**	**$0**	**$0**	**$702,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$50,000

Description:

This project will establish horizontal controls and vertical 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".

Justification:

At the present time, any developer who is serious about beginning design of a project must first call the City to get an elevation on an adjacent benchmark. This elevation coordinates the project with others that have already been built and those that will be built in the future. The elevation of various bench marks used in the City comes from a survey done several years ago. It has been found that since the time of that survey many of the monuments have been either destroyed or replaced, and that the elevations currently in use are in question. Survey will also establish monuments and elevations in the north portion of the City. This project will allow future developments and services to be on the same elevation base as the rest of the City. This work will minimize the task of recreating benchmark references for any survey conducted by public or private entity for accurate elevation and coordinate surveys within the city limits. The work will result in a reliable comprehensive, single source, reference for this information to be interpreted consistently by any and all parties. Further implementation into the GIS database will be needed as the Information System is improved.

CAPITAL PROJECT DETAIL

Streets

Rubber Chip Seal - Lake Pleasant Area

Project Number :PW01003

Project Location :Castle Hot Spring Road / 87th Ave./ Chris. Camp Rd. / 11 miles

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Streets	Base	$0	$1,400,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,400,000
		Total Budget	**$0**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,400,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$24,531	$24,531	$24,531	$24,531	$24,531	$24,531	$24,531	$24,531	$24,531	$24,531	$245,310

Description:

This rubber chip seal project is on Castle Hot Spring Road from I-74 north for approx. 5.7 miles at 45 feet wide. In addition this request is also to rubber chip seal 87th Ave. from I-74 to the lake road approx. 2.2 miles at 30 feet wide. Castle Hot Springs is one lane in each direction with bike lanes and was annexed into the city from the county several years ago. These roads are in need of a surface treatment. The preferred treatment is to apply a rubber chip seal which will give it 7 to 9 years before another treatment will be needed.

Justification:

These roads are the gateway to Lake Pleasant and need to be maintained. The current pavement maintenance program can not fund this additional work identified by the pavement maintenance program and staff.

CAPITAL PROJECT DETAIL

Streets

Sidewalks Annual Program

Project Location :Citywide

Project Number :PW00046

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	Streets	Base	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000
CO-Matl/Labor	Streets	Base	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$0	$810,000
DS	Streets	Base	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$100,000	$190,000
		Total Budget	**$100,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$1,009,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

This program is requested by City Staff and the public in the interest of safety, public need, convenience and continuity. In areas where no sidewalk is provided, pedestrians tend to use the street as their path. This is a safety concern, especially at night when conditions are compromised. These sidewalks provide a link for the pedestrians to and from Commercial, Educational, Parks and other facilities. This program is in response to completing various pedestrian and sidewalk links where deficiencies exist due to lack of adjacent development, etc. The City continuously receives requests from residents to complete sidewalks in various locations throughout the City. These links will be provided in locations where pedestrians have been using the street surface due to the lack of a sidewalk. The projects may or may not include ROW acquisition, utility & irrigation relocations and/or landscape revisions. These small projects seem to rank low in consideration of priority, when considered on their individual merit. By grouping the requests the project can compete in the priority ranking. The costs for these projects vary extremely due to acquisitions and removals and relocations of facilities such as flood irrigation and other utilities. This program can even out the variation in individual subprojects by accumulating 2 or 3 small subprojects or pursuing a single subproject. The Program is recommended for the accumulation of these typically small projects, with a consistent funding mechanism. The staff will develop a list from which the annual definition of scope will be made to be within the given budget.

CAPITAL PROJECT DETAIL

Streets

Street Lighting Upgrade and Replacement

Project Location :Various Locations / See Exibits

Project Number :PW00991

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	$0	$0	$840,000	$0	$840,000	$0	$840,000	$0	$840,000	$0	$3,360,000
Design	Proposed GO Bonds	Base	$0	$90,000	$98,000	$0	$98,000	$0	$98,000	$0	$98,000	$0	$482,000
		Total Budget	**$0**	**$90,000**	**$938,000**	**$0**	**$938,000**	**$0**	**$938,000**	**$0**	**$938,000**	**$0**	**$3,842,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

There are over 13,500 street lights and poles in our system and many have already exceeded their anticipated 30 year life cycle. These older poles were directly buried into the ground and therefore risk rust and knock-downs from wind, or minor collisions or where flood irrigation, sprinklers and wet soils may accelerate rust out. We will maintain the highest equipment standards by inspection, specification of equipment and integration of this project.

CAPITAL PROJECT DETAIL

Streets

Sun Air Estates Privacy Wall

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

Project Number :EN00277

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,389,838	$1,389,838
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,389,838**	**$1,389,838**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides for the design, easement acquisiton, construction, and construction management of the 8' high privacy wall along the west side of 95th Avenue between Hatcher Rd and North Ln adjacent to Sun Air Estates Units 1, 2,3,4,5

Justification:

The Sun Air Estates subdivisions were constructed starting in the early 1970s and did not include a perimeter wall along 95th Avenue. The back yards of this development are open to all of the traffic noise and pedestrian traffic. The 2008 bond authorization approved by the voters in November 2008 included a project for the construction of the Sun Aire Privacy Wall. It is anticipated that the wall will be constructed in phases.

CAPITAL PROJECT DETAIL

Streets

Thunderbird Rd Widening/Rehab; L101-95th Av

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

Project Number :EN00011

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
LA-Purchase Price	GO Bonds 2007 Issue	Carryover - FY0	$97,480	$0	$0	$0	$0	$0	$0	$0	$0	$0	$97,480
Construction	GO Bonds 2009 Issue	Carryover - FY0	$5,529,394	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,529,394
		Total Budget	**$5,626,874**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,626,874**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$10,391	$10,391	$10,391	$10,391	$10,391	$10,391	$10,391	$10,391	$10,391	$10,391	$103,910

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.

Justification:

This project will provide additional capacity and enhance safety on Thunderbird Road between the Loop 101 and 94th Drive. The southern half of the roadway (the eastbound lanes) will be expanded from two to three lanes along this entire stretch of 94th Avenue to Loop 101, while the northern half (the westbound lanes) will be expanded from two to three lanes between the Loop 101 and 91st Avenue. The bridge over the New River will also be widened to accommodate the additional lanes. Other planned improvements include a raised landscaped median, a 10-foot sidewalk on the north side, either a six-foot or eight-foot sidewalk on the south side, and bike lanes from 91st Avenue to Rio Vista Boulevard.

CAPITAL PROJECT DETAIL

Streets

Traffic Signal Equipment Replacement

Project Location :Various locations

Project Number :PW00993

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	$0	$0	$0	$625,000	$625,000	$625,000	$625,000	$0	$0	$0	$2,500,000
Arts	Streets	Base	$0	$650	$650	$650	$650	$650	$650	$800	$800	$800	$6,300
Construction	Streets	Base	$65,000	$65,000	$65,000	$65,000	$65,000	$65,000	$65,000	$80,000	$80,000	$80,000	$695,000
Construction	Streets	Carryover - FY0	$15,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000
		Total Budget	**$80,000**	**$65,650**	**$65,650**	**$690,650**	**$690,650**	**$690,650**	**$690,650**	**$80,800**	**$80,800**	**$80,800**	**$3,216,300**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

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

Justification:

Due to technology changes, software upgrades, general equipment aging and deteroiation in excessively hot weather exposures, the traffic signal system must be maintained properly to avoid malfunctions and failures. All locations will be fully inspected and assessed prior to replacement to ensure that it is a necessary expenditure.

CAPITAL PROJECT DETAIL

Streets

Truck Route

Project Number :EN00271

Project Location :112th Av from Rose Garden to Deer Valley; Deer Valley from 112th to 115th

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
SY	GO Bonds 2010 Issue	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$768,006	$0	$0	$0	$0	$0	$0	$768,006
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$6,256,974	$0	$0	$0	$0	$0	$0	$6,256,974
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$558,892	$0	$0	$0	$0	$0	$0	$558,892
DS	Proposed GO Bonds	Base	$0	$864,007	$0	$0	$0	$0	$0	$0	$0	$0	$864,007
SY	Proposed GO Bonds	Base	$0	$0	$1,552,121	$0	$0	$0	$0	$0	$0	$0	$1,552,121
		Total Budget	**$100,000**	**$864,007**	**$1,552,121**	**$7,583,872**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,100,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project provides for the design, ROW acquisition, construction and construction management of the selected truck route to be constructed in the NW portion of the City.

Justification:

The City of Peoria, MCDOT, City of Surprise and the Arizona Rock Products Association coorperated in the preparation of a study to identify alterntative truck route to Beardsley Rd between 111th Avenue and 99th Avenue for the trucks that originate from the mining operations in the Agua Fria River at Beardsley Rd and Rose Garden Lane. The alternative truck route will alleviate the noise and other environmental impacts on the residents in the area. This project was approved by the voters as part of the 2008 Bond election.

CAPITAL PROJECT DETAIL

Streets

Union Hills Dr & L101 TI Improvements

Project Number :EN00274

Project Location :Union Hills Dr & Loop 101 Traffic Interchange

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Carryover - FY0	$120,778	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,778
Construction	Transportation Sales Tax	Carryover - FY0	$120,778	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120,778
		Total Budget	**$241,556**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$241,556**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The Loop 101 and Union Hills Traffic Interchange widening project is included in the MAG Regional Transportation Plan funded by Proposition 400. The project is programmed in the RTP for FY12. The City is designing the Beardsley Road Connector project, which includes the design and construction of a separate Texas U-turn structure located just north of the existing Union Hills TI Bridge. The Texas U-turn structure is being designed to be located far enough to the north of the Union Hills TI bridge to accommodate future widening. In an effort to reduce the disruption to drivers during construction, the City and ADOT are recommending that the Union Hills TI widening project be designed and constructed simultaneously with the City's Beardsley Road Connector project. To make this possible, it is proposed that through an agreement with ADOT, the City obtain a HELP loan to provide the funding needed to construct the TI improvements with the Beardsley Connector project. The City will share the interest on the loan with ADOT, and the principal will be paid with RTP funds programmed for FY12.

CAPITAL PROJECT DETAIL

Streets

Union Hills Dr Reconstruction

Project Number :EN00312

Project Location :Union Hills Dr from 92nd Av Alignment to Palo Verde Dr

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$84,000	$84,000
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$523,000	$523,000
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,000	$21,000
DS	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$95,000	$0	$95,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$95,000**	**$628,000**	**$723,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$2,197	$2,197	$2,197	$2,197	$2,197	$2,197	$2,197	$2,197	$2,197	$2,197	$21,966

Description:

This project provides for the design, construction and construction management for conducting a mill & overlay on Union Hills Drive between the 92rd Avenue alignment and west boundary of Westbrook Village (approximately the Palo Verde Dr alignment)

Justification:

This section of Union Hills Drive is within County jurisdiction. The section of Union Hills Dr from the 92nd Avenue alignment to the west has been chip sealed by the County. Union Hills Dr between the 92nd Ave alignment and the New River bridge has been reconstructed by the City. The residents of WBV has requested that the City work with the County to resurface the section of Union Hills Dr adjacent to WBV. The County currently does not have plans to resurface this section of Union Hills Dr. Funding to mill & overlay the section of Union Hills Dr btween the 92nd Ave alignment and the west boundary of WBV was included as part of the 2008 Bond.

CAPITAL PROJECT DETAIL

Streets

Washington St & 83rd Ave Streetscape

Project Number :CD00002

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	GO Bonds 2007 Issue	Carryover - FY0	$280,999	$0	$0	$0	$0	$0	$0	$0	$0	$0	$280,999
		Total Budget	**$280,999**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$280,999**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$5,200	$5,300	$5,400	$5,500	$5,600	$5,700	$5,700	$5,700	$0	$0	$44,100

Description:

Widen sidewalks and install aesthetic improvements, including standard benches and planters.

Justification:

Improvements recommended by the Central Peoria Revitalization Plan to help beautify the Oldtown Peoria area and encourage private building revitalization.

CAPITAL PROJECT DETAIL

Streets

Westwing Substation Access Road

Project Location :Westwing Substation

Project Number :EN00285

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Carryover - FY0	$999,829	$0	$0	$0	$0	$0	$0	$0	$0	$0	$999,829
		Total Budget	**$999,829**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$999,829**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

The Westwing Access Road will construct a half street collector from the Westwing Substation joint use facility to Happy Valley Road for the day to day access of the facility. 100% of funding is from Arizona Department of Transportation as part of the State Route 303L Happy Valley Road to Lake Pleasant Parkway project.

CAPITAL PROJECT DETAIL

Streets

Williams Rd PM-10 Paving; 87th Av to 89th Av

Project Location :Williams Rd from 87th Av to 89th Av

Project Number :EN00268

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Streets	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
		Total Budget	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

Currently Williams Road between 89th Avenue and 87th Avenue is considered by the County as a private road. As part of the more stringent PM-10 rules being enforced by the State, the County has proposed a project to obtain the right-of-way, design and construct the paving improvements on Williams Road between 89th Avenue and 87th Avenue. The County and the City have proposed to work jointly to pave this section of roadway and reduce the dust pollution in the area.

CAPITAL PROJECT DETAIL

Traffic Signals

Traffic Management Center

Project Location :Development Services Building

Project Number :EN00171

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside S	Carryover - FY0	$990,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990,200
Construction	Transportation Sales Tax	Carryover - FY0	$510,170	$0	$0	$0	$0	$0	$0	$0	$0	$0	$510,170
		Total Budget	**$1,500,370**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,500,370**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$90,000	$5,000	$855,000

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.

Justification:

The TMC will allow traffic engineering staff to control the traffic signals from a central location throughout the City to improve transportation safety, efficiency, and (homeland) security. In addition, traffic engineering staff will be able to control traffic at special events (e.g., events held at the Peoira Sports Complex) by adjusting the traffic signal timing at various intersections near the special event. Furthermore, staff will be able to observe traffic and city facilities from a central location via CCTV cameras to ensure transportation (homeland) security.

CAPITAL PROJECT DETAIL

Traffic Signals

Traffic Signal Emergency Operations ITS

Project Location :Olive Ave,Thunderbird Rd, 83rd Ave

Project Number :EN00225

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Capital Projects - Outside S	Base	$0	$700,000	$0	$0	$0	$0	$0	$0	$0	$0	$700,000
CO-Matl/Labor	Transportation Sales Tax	Base	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	$300,000
DS	Transportation Sales Tax	Base	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
		Total Budget	**$0**	**$1,200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,200,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$120,000

Description:

This 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.

Justification:

The City was approved for a FY2011 MAG ITS project totaling $1.2 million ($700,000 federal CMAQ and $500,00 City). The additional fiber optic conduit / cable will allow communication to the City's signalized intersections by extending the existing fiber optic back bone in locations that do not have a hard fiber connection. The CCTV cameras will enable the City to monitor traffic and adjust the timing of the signals at specific locations for normal and emergency operations. These ITS enhancements will complement the existing Maricopa Association of Government (MAG) Transportation Improvement Project (TIP) scheduled for this current fiscal year to install a Central Computerized Traffic Signal System.

CAPITAL PROJECT DETAIL

Traffic Signals

Traffic Signal Interconnect Project (TSIP)

Project Location :Various Locations

Project Number :PW00133

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Capital Projects - Outside S	Base	$0	$0	$0	$700,000	$0	$0	$0	$0	$0	$0	$700,000
Construction	Capital Projects - Outside S	Carryover - FY0	$440,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$440,000
Construction	GO Bonds 2007 Issue	Carryover - FY0	$9,999	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,999
Arts	Transportation Sales Tax	Base	$0	$0	$2,000	$1,000	$2,000	$0	$2,000	$0	$2,000	$0	$9,000
CO-Matl/Labor	Transportation Sales Tax	Base	$175,000	$0	$175,000	$100,000	$175,000	$0	$175,000	$0	$175,000	$0	$975,000
Construction	Transportation Sales Tax	Carryover - FY0	$230,074	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230,074
DS	Transportation Sales Tax	Base	$25,000	$0	$25,000	$0	$25,000	$0	$25,000	$0	$25,000	$0	$125,000
		Total Budget	**$880,073**	**$0**	**$202,000**	**$801,000**	**$202,000**	**$0**	**$202,000**	**$0**	**$202,000**	**$0**	**$2,489,073**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$5,000	$5,000	$5,000	$5,000	$38,000

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.

Justification:

The City installed a fiber optic back bone on 83rd Avenue from Olive Avenue to Bell Road, and has installed additional interconnect conduit to connect to the back bone system. The system needs to be extended to allow us to communicate with the traffic signals, make changes to the timing, and monitor the operation of the signal from a central location. This project will improve transportation efficiency and safety, and improve the response to traffic problems such as stalled vehicles, crashes and other obstructions to traffic flow.

CAPITAL PROJECT DETAIL

Traffic Signals

Traffic Signal Program

Project Location :Citywide

Project Number :EN00170

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Streets	Carryover - FY0	$5,605	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,605
CO-Matl/Labor	Transportation Sales Tax	Base	$0	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$7,200,000
Construction	Transportation Sales Tax	Carryover - FY0	$1,023,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,023,112
		Total Budget	**$1,028,717**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$8,228,717**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$900,000

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.

Justification:

As the City continues to experience a high rate of growth, traffic volumes on our streets also increase. The City will be responsible to conduct operation studies on sections of roadways and warrant analsysis on intersections thoughtout the City. The studies will be used to determine whether existing signals require modification to accommodate protected/permissive left turn movements, an intersection meets warrants for signalization or identify other street improvements required to improve access and circulation. This project provides for the hiring of consultant(s) for conducting warrant and operation studies, providing design services, and construction of signal modification improvements and new traffic signals.

CAPITAL PROJECT DETAIL

Drainage

87th Av Storm Drain; Olive Av to Monroe St

Project Number :EN00257

Project Location :87th Av from Olive Av to Monroe St and Mtn View Rd from 87th Av to 85th

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$358,798	$0	$0	$0	$0	$0	$0	$358,798
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$2,242,489	$0	$0	$0	$0	$0	$0	$2,242,489
DS	Proposed GO Bonds	Base	$0	$0	$403,648	$0	$0	$0	$0	$0	$0	$0	$403,648
		Total Budget	**$0**	**$0**	**$403,648**	**$2,601,287**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,004,935**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$27,000

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.

Justification:

The City approved a rezoning in the Downtown Area of Peoria, where on-lot storm water storage was waived for developments and re-developments in the heart of Downtown Peoria. An Update to the Drainage Master Plan was performed which recommended additional storm drainage improvements, needed to account for the shortage of storm water storage resulting from the anticipated change in land use. This storm drain was the result of the recommendation of the Downtown Area Drainage Master Plan.

CAPITAL PROJECT DETAIL

Drainage

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

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

Project Number :EN00231

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$261,149	$0	$0	$0	$0	$261,149
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$1,632,186	$0	$0	$0	$0	$1,632,186
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$230,138	$0	$0	$0	$0	$230,138
DS	Proposed GO Bonds	Base	$0	$0	$0	$0	$293,793	$0	$0	$0	$0	$0	$293,793
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$293,793**	**$2,123,473**	**$0**	**$0**	**$0**	**$0**	**$2,417,266**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$2,500	$2,500	$2,500	$2,500	$10,000

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.

Justification:

This project provides for the design and construction of the 91st Avenue storm drain improvements. There are other solutions to direct storm drainage directly to the ADOT channel that will be investigated. These alternate routes will be evaluated in conjunction with private developments. The drainage valley gutters interfere with the convenient travel along 91st Avenue. considering they are only needed for the actual storm event. This project is an element from the Glendale-Peoria Area Drainage Master Plan. (G-P ADMP)

CAPITAL PROJECT DETAIL

Drainage

Beardsley Rd Channel Improvements

Project Number :PW00112

Project Location :Beardsley Rd drainage ditch from Lake Pleasant Road to 107th Ave Lining

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$2,500,000	$0	$2,500,000
DS	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$300,000	$0	$0	$300,000
LA-Purchase Price	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$850,000	$0	$0	$850,000
SY	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	$0	$100,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**	**$2,500,000**	**$0**	**$3,750,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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.

Justification:

The Glendale -Peoria Area Drainage Master Plan (ADMP) is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. Recommendations from that plan are made to meet the intentions for the storm drainage system, in an orderly manner. This project is identified as an element of the ADMP. This project is a candidate for Flood Control District and other agency participation. The unstabilized earthen channel was constructed by Del Webb for the protection of Sun City and was constructed to the standards of the day. Maintenance has continued however, the condition of the channel has deteriorated to the point of needing the lining. The lining will reduce the maintenance of the channel over the short and mid term. Upstream developments have added to the drainage system for which this channel is a substantial and vital link.

CAPITAL PROJECT DETAIL

Drainage

Deer Valley Rd Drainage & Road; 91st Av to 83rd Av

Project Location :Deer Valley Rd from 95th Ave to 83rd Ave

Project Number :EN00128

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	GO Bonds 2009 Issue	Carryover - FY0	$4,468,573	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,468,573
LA-Purchase Price	GO Bonds 2009 Issue	Carryover - FY0	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000
		Total Budget	**$4,478,573**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,478,573**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$11,574	$11,574	$11,574	$11,574	$11,574	$11,574	$11,574	$11,574	$11,574	$11,574	$115,740

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.

Justification:

The Glendale/Peoria Arizona Drainage Master Plan (ADMP) recommends a series of channels and ditches along the north side of Deer Valley Road. These structures would collect sheet flow from the north and convey it into one of three culverts that would cross under Deer Valley Road. The City performed a Design Concept Report that determined the system along the south side of Deer Valley Road is underutilized and changes to the overall drainage concept can maximize the existing improvements by installing culverts at the cross-roadway locations (where drainage is directed) and convey beneath Deer Valley Road. The costs are greatly reduced since the north channel and companion right of way is not needed. The culverts under Deer Valley Road would convey the storm runoff to existing infrastrucure on the south side of Deer Valley Road. The ADMP also recommends dual roadside ditches along 87th, 88th, 89th, and 90th between Williams Road and Deer Valley Road. For 89th Avenue aside from the dual roadside ditches, the City along with Maricopa County Department of Transportation (MCDOT) has resolved to construct an inverted crown roadway to achieve the same purpose as the dual ditches. Since the remaining area is located within a County Island, the City has only planned for construction of the Deer Valley Road collection system, and for other than 89th Avenue, will rely on MCDOT to complete the remainder improvements. MCDOT currently has not recommended any projects to address these ditches.

CAPITAL PROJECT DETAIL

Drainage

Drywells

Project Location :Various Drainage Basins

Project Number :PW00185

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	GO Bonds 2009 Issue	Carryover - FY0	$213,295	$0	$0	$0	$0	$0	$0	$0	$0	$0	$213,295
		Total Budget	**$213,295**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$213,295**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$1,200	$0	$0	$1,200	$0	$0	$0	$0	$2,400

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.

Justification:

Drywells have a limited life expectancy whereby they either need to be rehabilitated or abandoned. In order to abandon a drywell significant work is needed to protect the ground water resource which continues to be a supplemental source for Peoria's drinking water. This project is for such rehabilitation and abandonment. Additionally, the failure of a collection of water runoff, whether from car washing, landscape overwatering or rain event, needs to be dried up within a certain timeframe to avoid incubation of insects and other health related concerns. Drywells function primarily to drain runoff within this established timeframe.

CAPITAL PROJECT DETAIL

Drainage

Glendale-Peoria ADMP Update

Project Location :Downtown Peoria

Project Number :EN00139

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	GO Bonds 2010 Issue	Carryover - FY0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,000
SY	Proposed GO Bonds	Base	$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$250,000
		Total Budget	**$250,000**	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will update the Glendale-Peoria Area Drainage Master Plan (ADMP) to update various areas of the City, one such area is the Varney Tract Area. The Varney Tract area update is for addressing citizen complaints along 81st 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.

Justification:

The ADMP updates will determine the drainage requirements that may be needed in the Varney Tract and other areas of the City, as studied in future years.

CAPITAL PROJECT DETAIL

Drainage

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

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

Project Number :EN00130

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$145,000	$0	$0	$0	$145,000
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$900,000	$0	$0	$0	$900,000
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$120,000	$0	$0	$0	$120,000
DS	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$160,000	$0	$0	$0	$0	$160,000
		Total Budget	**$0**	**$0**	**$0**	**$0**	**$0**	**$160,000**	**$1,165,000**	**$0**	**$0**	**$0**	**$1,325,000**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$3,500	$3,500	$3,500	$10,500

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.

Justification:

The Glendale-Peoria Area Drainage Master Plan (ADMP) is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. Recommendations from that plan are made to meet the intentions for the storm drainage system, in an orderly manner. This project is identified as an element of the ADMP.

CAPITAL PROJECT DETAIL

Drainage

New River Mitigation Site

Project Location :New River @ Jomax

Project Number :PW00180

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Capital Projects - Outside S	Carryover - FY0	$99,790	$0	$0	$0	$0	$0	$0	$0	$0	$0	$99,790
LA-Purchase Price	Capital Projects - Outside S	Carryover - FY0	$55,876	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,876
		Total Budget	**$155,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,666**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$4,000

Description:

This will be for the purchase of land for replacement of habitat expected to be disturbed when erosion control and channelization projects are pursued in New River from the Skunk Creek Confluence to the New River Dam based on our 404 permit with the Corps. The project will also include fencing to prohibit public access and patrolling for damage, litter and vandalism. Maintenance of the fence, litter pick-up and patrolling will be an ongoing expense. The City will collect proceeds from development, including CIP projects, as related bank and channel improvements to New River are made. After an accumulation of enough proceeds, segmented purchases will be made from a larger parcel which is reserved to meet the overall mitigation purposes.

Justification:

A permit covering Middle New River Watercourse Master Plan (MNRWCMP), New River from the confluence of Skunk Creek to the New River Dam, for erosion protection and channelization projects that have an impact on the vegetation and wildlife that inhabit the current unimproved reaches of New River. The permit achieved through the Army Corps of Engineers requires that an adjoining displaced tract of land be set aside for the re-establishment of potential lost wildlife, vegetation and habitat. This Mitigation Site is in trade for otherwise re-establishing the habitat directly within the adjacent Channel associated with individual developments. The result is that New River will be available for the City and other jurisdictions to utilize the channel for trails and other recreational amenities that do not interfere with the Mitigation Site and its intent of preservation of natural habitat and wildlife refuge. The City is obligated for up to 38 acres of Mitigation, should the complete channel reach be improved, which is unlikely. As developments continue, the City will continue to administer the Mitigation contributions and purchase land in compliance to the ACOE 404 Permit. A large parcel of land along New River was donated to the City by a developer, relieving the City of its obligation to purchase land for the purpose of mitigation. The $100,000 request for FY08 is to appropriate the money the City has already received from developers to install a fence and maintain the donated site.

CAPITAL PROJECT DETAIL

Drainage

Pinnacle Peak Channel; 87th Av to Agua Fria

Project Number :EN00134

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	GO Bonds 2010 Issue	Carryover - FY0	$1,096,695	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,096,695
LA-Purchase Price	GO Bonds 2010 Issue	Carryover - FY0	$4,891,577	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,891,577
Study	GO Bonds 2010 Issue	Carryover - FY0	$275,123	$0	$0	$0	$0	$0	$0	$0	$0	$0	$275,123
CO-Admin/Inspect	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$102,469	$0	$0	$0	$102,469
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$640,432	$0	$0	$0	$640,432
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$87,098	$0	$0	$0	$87,098
DS	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$96,064	$0	$0	$0	$0	$96,064
SY	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$32,021	$0	$0	$0	$0	$32,021
		Total Budget	**$6,263,395**	**$0**	**$0**	**$0**	**$0**	**$128,085**	**$829,999**	**$0**	**$0**	**$0**	**$7,221,479**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000	$17,000	$153,000

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. Phase I of the project will attend to the reach from 99th Av. to the Agua Fria River as a joint project with the Flood Control District of Maricopa County. Phase II will address the reach from 91st Av. to 87th Av. again as a joint project with the Flood Control District of Maricopa County. Phase II will be in out years after the Camino North (The Meadows) development completes the interveining segment of drainage from 91st Av to 99th Av. This project will be closely coordinated with Phased Pinnacle Peak Road street projects.

Justification:

The Glendale -Peoria Area Drainage Master Plan (ADMP) is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. Recommendations from that plan are made to meet the intentions for the storm drainage system, in an orderly manner. This project is identified as an element of the ADMP. This project is a candidate for Flood Control District, and other agency participation. The Flood Control District elected to split the drainage project until the interveining segment of drainage could be constructed which would connect Pahse II to the overall drainage system.

CAPITAL PROJECT DETAIL

Drainage

Pinnacle Peak Rd & 67th Ave Channel to New River

Project Number :EN00119

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Admin/Inspect	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$725,268	$725,268
CO-Matl/Labor	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,532,929	$4,532,929
Contingency	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$496,395	$496,395
DS	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$683,339	$0	$0	$683,339
LA-Purchase Price	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$0	$923,175	$0	$923,175
SY	Capital Projects - Outside S	Base	$0	$0	$0	$0	$0	$0	$0	$0	$226,646	$0	$226,646
LA-Purchase Price	GO Bonds 2010 Issue	Carryover - FY0	$270,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$270,000
CO-Matl/Labor	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,532,929	$4,532,929
Contingency	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$0	$496,395	$496,395
DS	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$683,339	$0	$725,268	$1,408,607
LA-Purchase Price	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$923,175	$0	$923,175
SY	Proposed GO Bonds	Base	$0	$0	$0	$0	$0	$0	$0	$0	$226,646	$0	$226,646
		Total Budget	**$270,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,366,678**	**$2,299,642**	**$11,509,184**	**$15,445,504**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$13,413	$13,413	$13,413	$13,413	$13,413	$13,413	$80,478

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)

Justification:

The Glendale-Peoria Area Drainage Master Plan (ADMP) is a regional storm drainage plan. Each element proposed in an ADMP is essential to the proper function of the storm drainage system. Recommendations from that plan are made to meet the intentions for the storm drainage system, in an orderly manner. This project is identified as an element of the ADMP. This project is a candidate for private property, Flood Control District, and other agency participation.

CAPITAL PROJECT DETAIL

Drainage

Rose Garden Ln Channel

Project Number :PW00184

Project Location :Rose Garden Ln: Agua Fria to Lake Pleasant Parkway

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	Capital Projects - Outside S	Carryover - FY0	$2,297,893	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,297,893
LA-Purchase Price	Capital Projects - Outside S	Carryover - FY0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
CO-Matl/Labor	GO Bonds 2009 Issue	Carryover - FY0	$249,184	$0	$0	$0	$0	$0	$0	$0	$0	$0	$249,184
LA-Purchase Price	GO Bonds 2009 Issue	Carryover - FY0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
CO-Admin/Inspect	GO Bonds 2010 Issue	Base	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
CO-Matl/Labor	GO Bonds 2010 Issue	Base	$2,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000,000
		Total Budget	**$4,847,077**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,847,077**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$3,500	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$48,500

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.

Justification:

Residential developments have pushed beyond any manmade drainage infrastructure. The drainage pattern in the vicinity is primarily sheet flow which is interrupted by few localized washes, and carried to the Agua Fria River. The sheet flow pattern is suddenly broken off by subdivision development which unsuccessfully attempts to collect the drainage and control sheet flow into storm drainage systems such as channels, storm drains and retention basins. The intent is to safely convey the storm water through and around the development and direct the discharge into manmade infrastructure. This project will compensate for such failures in maintenance. Covered by Desert Amethyst Drainage in 2000 GO Bond Election.

CAPITAL PROJECT DETAIL

Drainage

Washington Street Storm Drainage Alley

Project Location :Washington Street

Project Number :EN00286

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
CO-Matl/Labor	GO Bonds 2009 Issue	Carryover - FY0	$378,890	$0	$0	$0	$0	$0	$0	$0	$0	$0	$378,890
		Total Budget	**$378,890**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$378,890**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Description:

This project will mitigate storm flows onto properties along Washington Street.

CAPITAL PROJECT DETAIL

Drainage

Westbrook Village Ct Verdict Drainage Improvements

Project Number :EN00003

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

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Study	General	Carryover - FY0	$34,596	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,596
CO-Matl/Labor	GO Bonds 2009 Issue	Carryover - FY0	$259,188	$0	$0	$0	$0	$0	$0	$0	$0	$0	$259,188
CO-Matl/Labor	GO Bonds 2010 Issue	Carryover - FY0	$4,452,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,452,155
LA-Purchase Price	GO Bonds 2010 Issue	Carryover - FY0	$800,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$800,000
		Total Budget	**$5,545,939**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,545,939**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	$8,693	$8,693	$8,693	$8,693	$8,693	$8,693	$8,693	$8,693	$595,000	$595,000	$1,259,545

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.

Justification:

This project provides for the design, construction, and acquisition of tracts/easements necessary to implement the recommended improvements developed by the study for implementing the enjoined ruling from Westbrook Golf Club vs. The City of Peoria. The ruling was in two parts; first, the City of Peoria wrongfully discharged water onto Westbrook Villa Golf Club, and second, the City of Peoria must provide for retention of storm water falling within the boundaries of each of the developments within Peoria City limits north of WBV sufficient to retain the two-hour, 100-year storm runoff.

FY 2010 Budget Overview

Budget - General Fund

FY 2010 Base Budget *	$1,048,433

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$40,730	$0	($44,770)	($44,770)

FY 2010 Recommended Budget **	$1,003,663

Position Information	
Number of FTE Positions - FY 2009	9.00
Number of FTE Positions - FY 2010	8.00
New Requests FY 2010 - FTE	-1.00
% Change - FY 2010 to FY 2009 FTE	-11.11%

Budget Information		
FY 2009 Approved Budget	$1,165,440	**
FY 2010 Requested Budget	$1,003,663	**
Difference - FY 2010 to FY 2009 Budget	($161,777)	**
% Change - FY 2010 to FY 2009 Budget	-13.88%	**

% Reduction ONGOING Operating Base FY09 to FY10: -17.93%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Budget									
General Fund									
1000 - 0430	**Budget Office**								
	Budget Analyst	Full	3.00	3.00	**3.00**	*-2.00*	**1.00**	*0.00*	1.00
	Budget Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*1.00*	2.00
	Budget Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Grants Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Sr Budget Analyst	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*-1.00*	1.00
			6.00	7.00	**7.00**	*0.00*	**7.00**	*1.00*	8.00
1000 - 0431	**Development Agreement Administration**								
	Development Agreement Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Management Assistant	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.00	2.00	**2.00**	*-1.00*	**1.00**	*-1.00*	0.00
		Budget Totals:	**7.00**	**9.00**	**9.00**	***-1.00***	**8.00**	***0.00***	**8.00**

***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.**

City of Peoria
Summary of Recommended Reductions

Budget

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0430 - 02	Budget Office	Operating Reductions			$0	($6,875)	**($6,875)**	$0	
0430 - 01	Budget Office	Reorganization			$0	($37,895)	**($37,895)**	$40,730	
		Total - General Fund		**0.00**	**$0**	**($44,770)**	**($44,770)**	$40,730	
		Total - Budget		***0.00***	***$0***	***($44,770)***	***($44,770)***	***$40,730***	
		Total - All Funds		***0.00***	***$0***	***($44,770)***	***($44,770)***	*$40,730*	

City of Peoria
Divisional Budgets

Budget Department

Budget Office

1000-0430

Program Description

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.

Budget Department - Budget Office

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%	-2.1%	+/- 3%
Maintain a variance of 5% of adopted revenue budget from revenue forecast.			
Accuracy % of Revenue Forecast to adopted Revenue Budget	+5%	-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	4.0	4.5
Overall survey results - Budget services (on a scale 1-5 with 5 as excellent)	4.5	4.3	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%	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	3.8	4.5
Overall survey results - CIP monitor system. (on a scale 1-5 with 5 as excellent)	4.5	3.1	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	3.9	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%

FY 2010 Line Item Budget

Department: 1000-General

Division: 0430-Budget Office

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$545,904	$537,609	$593,565	$233,949	$593,565	$670,274
5-10100	Wages-Part Time	$8,083	$17,417	$5,000	$9,343	$5,000	$0
5-10702	Vacation/Sick Hours Payout	$0	$1,402	$0	$1,437	$1,437	$0
5-11001	Social Security-OASDI	$32,768	$32,430	$34,860	$13,410	$34,860	$40,113
5-11002	Social Security-HI	$8,013	$7,991	$8,681	$3,522	$8,681	$9,792
5-11501	Retirement-State	$51,025	$52,975	$56,090	$22,480	$56,090	$63,000
5-12000	Med/Dental/Life/Vis Insurance	$64,793	$63,267	$79,368	$24,305	$79,368	$80,168
5-12500	Workers Compensation	$1,301	$803	$1,068	$429	$1,068	$1,070
5-12800	401(a) Compensation	$4,975	$5,296	$5,498	$2,317	$5,498	$5,368
5-12900	457 Compensation	$4,369	$2,203	$2,340	$895	$2,340	$2,730
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$4,075	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$132	$121	$161	$44	$161	$240
	Sub-Total - Personal Services	**$726,644**	**$726,927**	**$792,031**	**$314,360**	**$793,468**	**$878,155**
Contractual Services							
5-20031	FBI Fingerprint Processing	$29	$24	$0	$0	$0	$0
5-20036	Copier Services	$8,266	$7,239	$6,500	$1,225	$5,000	$4,500
5-20099	Other Professional Services	$630	$33,305	$27,330	$7,080	$20,000	$0
5-20505	In-House Employee Trng	$0	$100	$0	$0	$0	$0
5-20510	Overnight Travel	$13,898	$14,725	$1,500	$3,618	$3,618	$1,400
5-20511	Local Training/Meeting	$1,026	$1,195	$1,750	$1,338	$1,538	$1,000
5-21002	Empl Prof Membshp Dues	$966	$2,282	$1,000	$150	$1,250	$1,100
5-21003	City Membership Dues	$0	$0	$650	$50	$700	$650
5-22502	Legal Notices	$484	$128	$1,250	$0	$500	$600
5-22503	Printing and Binding	$12,197	$10,610	$13,500	$10,863	$13,500	$1,500
5-23510	Telecomm Svc, Lease/Rentals	$82	$236	$600	$30	$300	$250
5-25501	Svc Charges-Insurance Reserve	$5,580	$4,416	$3,882	$1,620	$3,882	$3,739
5-25504	Svc Charges-IT Operations	$0	$49,488	$53,560	$22,315	$53,560	$45,582
5-25505	Svc Charges-Facility Maint	$0	$45,564	$43,388	$18,080	$43,388	$58,037
5-25701	Svc Chg-PC Replacement	$0	$3,300	$3,700	$1,540	$3,700	$1,900
	Sub-Total - Contractual Services	**$43,158**	**$172,612**	**$158,610**	**$67,909**	**$150,936**	**$120,258**
Commodities							
5-30001	Office and General Supplies	$5,503	$5,213	$7,500	$1,712	$5,500	$4,900
5-30002	Books/Periodicals/Subscript	$180	$483	$300	$644	$700	$200
5-30003	Computer Hardware	$891	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$412	$132	$200	$62	$200	$150
5-30008	Food Supplies & Catering	$2,735	$2,137	$0	$54	$54	$0
5-30016	Office Equipment & Furniture	$391	$0	$0	$0	$0	$0
5-30021	Computer Software	$1,448	$78	$0	$6,500	$6,500	$0
5-30028	Electronic Supplies/Equipment	$0	$697	$0	$0	$0	$0
	Sub-Total - Commodities	**$11,560**	**$8,740**	**$8,000**	**$8,972**	**$12,954**	**$5,250**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0430-Budget Office

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Budget Office	**$781,362**	**$908,279**	**$958,641**	**$391,241**	**$957,358**	**$1,003,663**
					FY 09 Diff:	**$1,283**	

City of Peoria
Divisional Budgets

Budget Department

Development Agreement Administration

1000-0431

Program Description

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.

Budget Department - Development Agreement Administration

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
  - Cost Benefit analysis and Commercial absorption
  - Long-term liabilities

FY 2010 Line Item Budget

Department: 1000-General

Division: 0431-Development Agreement Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$127,916	$91,167	$44,749	$91,167	$0
5-11001	Social Security-OASDI	$0	$7,691	$5,652	$2,591	$5,652	$0
5-11002	Social Security-HI	$0	$1,798	$1,321	$606	$1,321	$0
5-11501	Retirement-State	$0	$12,344	$8,614	$4,246	$8,614	$0
5-12000	Med/Dental/Life/Vis Insurance	$0	$11,710	$9,033	$3,815	$9,033	$0
5-12500	Workers Compensation	$0	$205	$164	$81	$164	$0
5-12900	457 Compensation	$0	$678	$390	$188	$390	$0
5-13800	EAP Charges	$0	$33	$23	$13	$23	$0
	Sub-Total - Personal Services	**$0**	**$162,375**	**$116,364**	**$56,289**	**$116,364**	**$0**
Contractual Services							
5-20036	Copier Services	$0	$923	$500	$191	$500	$0
5-20099	Other Professional Services	$0	$0	$75,000	$0	$0	$0
5-20510	Overnight Travel	$0	$2,647	$1,500	$2,683	$2,315	$0
5-20511	Local Training/Meeting	$0	$90	$500	$0	$250	$0
5-21002	Empl Prof Membshp Dues	$0	$590	$350	$0	$350	$0
5-22502	Legal Notices	$0	$14	$250	$0	$150	$0
5-22503	Printing and Binding	$0	$39	$500	$0	$250	$0
5-23510	Telecomm Svc, Lease/Rentals	$0	$0	$400	$0	$100	$0
5-25504	Svc Charges-IT Operations	$0	$5,496	$9,738	$4,060	$9,738	$0
5-25505	Svc Charges-Facility Maint	$0	$0	$12,394	$5,165	$12,394	$0
5-25701	Svc Chg-PC Replacement	$0	$804	$750	$310	$750	$0
	Sub-Total - Contractual Services	**$0**	**$10,603**	**$101,882**	**$12,409**	**$26,797**	**$0**
Commodities							
5-30001	Office and General Supplies	$0	$133	$750	$0	$710	$0
5-30002	Books/Periodicals/Subscript	$0	$516	$0	$0	$0	$0
5-30006	Postage and Shipping	$0	$0	$50	$0	$50	$0
5-30008	Food Supplies & Catering	$0	$0	$0	$125	$125	$0
5-30021	Computer Software	$0	$160	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$346	$0	$0	$0	$0
	Sub-Total - Commodities	**$0**	**$1,155**	**$800**	**$125**	**$885**	**$0**
	Total - Development Agreement Administration	**$0**	**$174,133**	**$219,046**	**$68,823**	**$144,046**	**$0**
					FY 09 Diff:	**$75,000**	

FY 2010 Budget Overview

Finance - General Fund

FY 2010 Base Budget *	$4,325,753

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-2.25	$92,400	$0	($231,485)	($231,485)
Total Recommended Additions	0.00	$0	$400,000	$55,000	$455,000

FY 2010 Recommended Budget **	$4,549,268

Position Information	
Number of FTE Positions - FY 2009	43.00
Number of FTE Positions - FY 2010	40.75
New Requests FY 2010 - FTE	-2.25
% Change - FY 2010 to FY 2009 FTE	-5.23%

Budget Information		
FY 2009 Approved Budget	$4,991,670	**
FY 2010 Requested Budget	$4,549,268	**
Difference - FY 2010 to FY 2009 Budget	($442,402)	**
% Change - FY 2010 to FY 2009 Budget	-8.86%	**

% Reduction ONGOING Operating Base FY09 to FY10: -8.41%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Finance									
General Fund									
1000 - 0400	**Finance Admin**								
	Finance & Accounting Asst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Finance 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**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0410	**Financial Services**								
	Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Accounting Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Services Manager	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Financial Systems Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Payroll Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Payroll Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Accountant	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Senior Accountant	Part	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.75*	0.75
	Senior Accounting Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Payroll Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			13.00	14.00	**14.00**	*0.00*	**14.00**	*-1.25*	12.75
1000 - 0420	**Sales Tax & Audit**								
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Representative	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Revenue Collections Spec	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	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	3.00	**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
	Business License Inspector	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	9.00	**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
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Buyer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Contract Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Contract Officer	Full	3.00	4.00	**4.00**	*-1.00*	**3.00**	*-1.00*	2.00
	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
	Department IT Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			9.00	10.00	**10.00**	*0.00*	**10.00**	*-1.00*	9.00
1000 - 0490	**Treasury Management**								
	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
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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			5.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
		Finance Totals:	**38.00**	**43.00**	**43.00**	***0.00***	**43.00**	***-2.25***	**40.75**

***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.**

City of Peoria
Summary of Recommended Additions

Finance

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0420 - 05	Sales Tax & Audit	Tax Mantra Software Maintenance Contract	29		$0	$55,000	**$55,000**	$0	
0420 - 02	Sales Tax & Audit	Tax Mantra Software Upgrade	28		$400,000	$0	**$400,000**	$0	
		Total - General Fund		**0.00**	**$400,000**	**$55,000**	**$455,000**	$0	
		Total - Finance		***0.00***	***$400,000***	***$55,000***	***$455,000***	***$0***	
		Total - All Funds		***0.00***	***$400,000***	***$55,000***	***$455,000***	*$0*	

City of Peoria
Summary of Recommended Reductions

Finance

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0440 - 03	Materials Management	1 FTE- Contract Officer Reduction		-1.00	$0	($77,300)	**($77,300)**	$0	
0410 - 02	Financial Services	1 FTE- Vacant Accounts Payable Clerk Reduction		-1.00	$0	($48,554)	**($48,554)**	$0	
0440 - 04	Materials Management	Procurement Chargebacks			$0	$0	**$0**	$92,400	
0410 - 03	Financial Services	.25 FTE- Senior Accountant Reduction		-0.25	$0	($24,206)	**($24,206)**	$0	
0500 - 02	Inventory Control	Inventory Control Vehicle Reduction			$0	($5,513)	**($5,513)**	$0	
0440 - 02	Materials Management	Materials Management Vehicle Reduction			$0	($3,469)	**($3,469)**	$0	
0420 - 04	Sales Tax & Audit	Sales Tax and Audit Vehicle Reduction			$0	($3,534)	**($3,534)**	$0	
0400 - 01	Finance Admin	Finance Administration Operating Budget Reductions			$0	($8,933)	**($8,933)**	$0	
0410 - 01	Financial Services	Financial Services Operating Budget Reductions			$0	($4,450)	**($4,450)**	$0	
0420 - 01	Sales Tax & Audit	Sales Tax and Audit Operating Budget Reductions			$0	($20,595)	**($20,595)**	$0	
0440 - 01	Materials Management	Materials Management Operating Budget Reductions			$0	($21,480)	**($21,480)**	$0	
0490 - 01	Treasury Management	Treasury Division Operating Budget Reductions			$0	($6,795)	**($6,795)**	$0	
0500 - 01	Inventory Control	Inventory Control Operating Budget Reductions			$0	($6,656)	**($6,656)**	$0	
		Total - General Fund		**-2.25**	**$0**	**($231,485)**	**($231,485)**	$92,400	
		Total - Finance		***-2.25***	***$0***	***($231,485)***	***($231,485)***	***$92,400***	
		Total - All Funds		***-2.25***	***$0***	***($231,485)***	***($231,485)***	*$92,400*	

City of Peoria
Divisional Budgets

Finance Department

Finance Admin

1000-0400

Program Description

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.

Finance Department - Finance Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
Deliver quarterly financial status reports	2	4	4
Maintain compliance with the Principles of Sound Financial Management Policy Document.			
Council reviews financial policy bi-annually	Yes	Yes	No
Number of quarters in compliance with fiscal policies regarding debt management	2	4	4
Maintain the City's General Obligation Bond Ratings.			
Standard & Poors	AA	AA	AA
Moody's Investor Service	AA3	Aa2	Aa2
FITCH IBCA	AA	AA	AA
Maintain the City's Water and Wastewater System Bond Ratings.			
Standard & Poors	AA-	AA-	AA-
FITCH IBCA	AA-	AA-	AA-
Moody's Investor Service	A1	A2	A2
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
Provide quarterly revenue and expenditure reports to the City Council.			
Number of quarters financial update was delivered to Council	2	4	4
Comply with the City's fiscal and investment policies.			
City is in compliance with fiscal and investment policies	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%
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

FY 2010 Line Item Budget

Department: 1000-General

Division: 0400-Finance Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$169,074	$170,724	$185,002	$76,400	$185,002	$184,016
5-10100	Wages-Part Time	$0	$0	$7,774	$0	$7,774	$7,775
5-10702	Vacation/Sick Hours Payout	$0	$2,479	$0	$2,566	$2,566	$0
5-11001	Social Security-OASDI	$8,835	$8,536	$10,029	$3,147	$10,029	$10,498
5-11002	Social Security-HI	$2,476	$2,526	$2,893	$1,151	$2,893	$2,857
5-11501	Retirement-State	$16,437	$17,713	$17,849	$7,915	$17,849	$17,662
5-12000	Med/Dental/Life/Vis Insurance	$17,145	$17,016	$17,627	$7,167	$17,627	$18,715
5-12500	Workers Compensation	$384	$256	$347	$138	$347	$307
5-12800	401(a) Compensation	$5,374	$5,565	$5,547	$2,409	$5,547	$5,337
5-12900	457 Compensation	$728	$342	$390	$162	$390	$390
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$225,893**	**$230,603**	**$252,904**	**$103,297**	**$255,470**	**$253,017**
Contractual Services							
5-20013	Messenger Service	$82	$41	$50	$0	$0	$50
5-20036	Copier Services	$1,220	$3,816	$1,000	$1,127	$2,000	$1,000
5-20099	Other Professional Services	$0	$0	$50,000	$0	$50,000	$0
5-20505	In-House Employee Trng	$0	$167	$0	$0	$0	$0
5-20510	Overnight Travel	$1,352	$1,236	$1,500	$781	$1,500	$2,500
5-20511	Local Training/Meeting	$2,596	$2,291	$1,500	$560	$1,500	$1,100
5-21001	Occup Lic and Certif	$0	$500	$200	$0	$200	$300
5-21002	Empl Prof Membshp Dues	$1,993	$1,867	$1,400	$825	$1,400	$1,100
5-22502	Legal Notices	$0	$0	$0	$10	$10	$0
5-22503	Printing and Binding	$107	$32	$100	$0	$100	$100
5-23510	Telecomm Svc, Lease/Rentals	$97	$102	$0	$28	$100	$100
5-24005	Office Equip/Furniture R & M	$30	$30	$100	$0	$100	$0
5-24506	Building and Land Lease/Rental	$0	$0	$0	$500	$500	$0
5-25501	Svc Charges-Insurance Reserve	$1,536	$1,788	$1,571	$655	$1,571	$1,511
5-25504	Svc Charges-IT Operations	$0	$21,996	$29,215	$12,175	$29,215	$24,863
5-25505	Svc Charges-Facility Maint	$0	$29,424	$33,101	$13,790	$33,101	$27,222
5-25701	Svc Chg-PC Replacement	$0	$1,296	$1,450	$605	$1,450	$700
	Sub-Total - Contractual Services	**$9,013**	**$64,586**	**$121,187**	**$31,056**	**$122,747**	**$60,546**
Commodities							
5-30001	Office and General Supplies	$1,330	$1,102	$1,500	$1,075	$1,500	$500
5-30002	Books/Periodicals/Subscript	$1,636	$2,431	$1,500	$237	$1,500	$600
5-30003	Computer Hardware	$3,121	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$279	($8,183)	$250	$128	$250	$250
5-30008	Food Supplies & Catering	$2,077	$2,365	$0	$62	$62	$0
5-30009	Wearing Apparel-General	$26	$0	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$22	$0	$0	$1,419	$0	$500
5-30019	Operational Supplies/Equipment	$48	$28	$0	$0	$0	$0
5-30020	Employee Award Supplies	$3,476	$1,406	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0400-Finance Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30021	Computer Software	$160	$800	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$86	$411	$100	$0	$100	$100
5-30031	Volunteer Program Supplies	$0	$1,066	$0	$0	$0	$0
	Sub-Total - Commodities	**$12,261**	**$1,426**	**$3,350**	**$2,921**	**$3,412**	**$1,950**
	Total - Finance Admin	**$247,167**	**$296,615**	**$377,441**	**$137,274**	**$381,629**	**$315,513**
					FY 09 Diff:	**($4,188)**	

City of Peoria
Divisional Budgets

Finance Department

Financial Services

1000-0410

Program Description

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.

Finance Department - Financial Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
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
Provide accurate and timely financial reports.			
Financial reports are available to departments by the 10th working day of the following month.			
✓ # of months Department finance reports were available by the 10th working day.	8	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
Perform all necessary payroll, accounts payable and travel settlement functions effectively, accurately and timely.			
Increase payroll accuracy.			
✓ # of months payroll processed with less than 5 errors.		0%	
Improve Payback Agreement processing.			
✓ % of payback agreements calculated within 30 days of error notification.			
Timely processing of travel reconciliations.			
✓ % of total travel reports processed within 30 days of travel completion.		57%	95%
Timely processing of vendor payments.			
✓ % of total invoices processed within 30 days.		79%	95%
Effective timekeeper and accounts payable training conducted quarterly.			
✓ Average customer rating on the timekeeper and accounts payable training survey (1-5 scale).		4.2	4.25
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.			
✓ % of Critical Tasks resolved within 48 hours.	100%	100%	100%
✓ % of Non-Critical Tasks resolved by defined completion date.	50%	50%	50%
Test and install system upgrades in a timely manner.			
✓ Test and install vendor issued maintenance packs, bundles, and legal updates within 90 days of release.			
Complete IT assigned testing in a timely manner.			

- ✓ Test system changes within 30 days of assignment.

- **Ensure special assessment billings, due date notice publications, and collections are accomplished in accordance with applicable state statutes.**
  - Notices, billings, and delinquencies are processed within their respective timelines.
    - ✓ # of times each year notices, billings, and delinquencies are processed on time.
- **Perform timely account reconciliations.**
  - Complete all clearing and bank account reconciliations within internal timelines.
    - ✓ # of months clearing and bank account reconciliations are completed within 30 days of month-end.
  - Complete all COBRA reconciliations within internal timelines.
    - ✓ # of months COBRA reconciliations are completed within 30 days of month-end.

FY 2010 Line Item Budget

Department: 1000-General

Division: 0410-Financial Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$693,942	$745,056	$864,263	$348,873	$864,263	$769,833
5-10100	Wages-Part Time	$12,678	$42,943	$25,000	$16,609	$25,000	$58,841
5-10200	Wages-Overtime	$10,147	$15,909	$3,200	$856	$1,200	$2,200
5-10701	Longevity Pay	$730	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$3,099	$1,402	$0	$1,303	$1,303	$0
5-11001	Social Security-OASDI	$44,540	$49,419	$53,178	$22,508	$53,178	$50,978
5-11002	Social Security-HI	$10,417	$11,557	$12,647	$5,264	$12,647	$12,047
5-11501	Retirement-State	$64,885	$71,413	$81,667	$33,548	$81,667	$77,890
5-12000	Med/Dental/Life/Vis Insurance	$56,128	$62,358	$92,197	$28,806	$92,197	$84,060
5-12500	Workers Compensation	$1,579	$1,154	$1,550	$645	$1,550	$1,321
5-12800	401(a) Compensation	$0	$2,928	$0	$1,767	$1,767	$0
5-12900	457 Compensation	$6,817	$4,307	$5,460	$1,786	$5,460	$4,680
5-13800	EAP Charges	$242	$241	$322	$87	$322	$390
	Sub-Total - Personal Services	**$905,204**	**$1,009,107**	**$1,139,904**	**$462,472**	**$1,140,974**	**$1,062,660**
Contractual Services							
5-20002	Audit Services	$91,654	$52,975	$85,400	$51,236	$90,400	$86,500
5-20012	Contract Labor	$10,201	$4,075	$0	$9,840	$9,840	$0
5-20013	Messenger Service	$15	$0	$50	$0	$0	$50
5-20031	FBI Fingerprint Processing	$58	$72	$50	$0	$0	$50
5-20036	Copier Services	$10,078	$4,235	$5,500	$1,521	$5,500	$5,500
5-20099	Other Professional Services	$6,190	$19,391	$55,000	$0	$50,000	$0
5-20504	Applicant Travel	$0	$809	$0	$0	$0	$0
5-20510	Overnight Travel	$8,201	$17,472	$7,000	$3,136	$7,000	$4,500
5-20511	Local Training/Meeting	$4,347	$6,260	$3,800	$3,627	$3,800	$3,600
5-21001	Occup Lic and Certif	$600	$300	$900	$300	$600	$900
5-21002	Empl Prof Membshp Dues	$885	$1,550	$1,200	$255	$1,200	$2,700
5-22501	Advertising	$0	$1,112	$0	$0	$0	$0
5-22502	Legal Notices	$0	$3	$0	$6	$6	$0
5-22503	Printing and Binding	$3,322	$948	$2,250	$2,024	$3,500	$2,250
5-23510	Telecomm Svc, Lease/Rentals	$143	$199	$210	$58	$210	$210
5-24005	Office Equip/Furniture R & M	$1,260	$0	$0	$0	$0	$0
5-24506	Building and Land Lease/Rental	$0	$160	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$9,636	$7,572	$8,011	$3,340	$8,011	$6,206
5-25504	Svc Charges-IT Operations	$0	$148,464	$126,597	$52,750	$126,597	$120,172
5-25505	Svc Charges-Facility Maint	$0	$84,612	$111,530	$46,470	$111,530	$93,710
5-25701	Svc Chg-PC Replacement	$0	$7,200	$6,000	$2,500	$6,000	$3,200
	Sub-Total - Contractual Services	**$146,590**	**$357,409**	**$413,498**	**$177,063**	**$424,194**	**$329,548**
Commodities							
5-30001	Office and General Supplies	$5,015	$8,546	$7,000	$3,443	$7,000	$12,500
5-30002	Books/Periodicals/Subscript	$1,360	$1,315	$1,400	$240	$1,400	$1,000
5-30003	Computer Hardware	$3,396	$4,218	$3,200	$4,214	$4,214	$0
5-30006	Postage and Shipping	$8,835	$7,986	$8,500	$3,334	$8,500	$8,000
5-30008	Food Supplies & Catering	$595	$1,981	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0410-Financial Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30016	Office Equipment & Furniture	$433	$5,012	$500	$0	$0	$500
5-30019	Operational Supplies/Equipment	$5,994	$5,948	$4,200	$3,414	$5,000	$4,200
5-30020	Employee Award Supplies	$50	$50	$0	$0	$0	$0
5-30021	Computer Software	$329	$1,448	$15,500	$3,408	$15,500	$750
5-30028	Electronic Supplies/Equipment	$0	$351	$250	$0	$0	$250
5-33501	Water System Supplies & Eqt	$55	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$26,062**	**$36,855**	**$40,550**	**$18,053**	**$41,614**	**$27,200**
	Total - Financial Services	**$1,077,856**	**$1,403,371**	**$1,593,952**	**$657,588**	**$1,606,782**	**$1,419,408**
					FY 09 Diff:	**($12,830)**	

City of Peoria
Divisional Budgets

Finance Department

Sales Tax & Audit

1000-0420

Program Description

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.

Finance Department - Sales Tax & Audit

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide education and awareness programs to ensure tax compliance.			
Audit local businesses which meet audit criteria.			
✓ # of Sales Tax audits completed.		184	150
✓ Audit Recovery revenue per dollar of operating expense.		2.10	$1.5
Conduct business license inspections for compliance.			
✓ # Business License on-site inspections completed.		766	780
✓ % of businesses inspected operating without license.		9.8%	7%
✓ Revenues from on-site license inspections.		85,767	90,000
Provide taxpayer education seminars.			
✓ # of taxpayer education seminars completed.		6	4
✓ Average customer satisfaction rating on the education seminar survey (1 - 5 scale).		4.5	4.5
Provide professional, efficient, and responsive service to all customers			
Promptly respond to taxpayer inquiries.			
✓ % of electronically-submitted inquiries responded to within 1 business day.	95%	98%	97%
Process license applications in a timely manner.			
✓ # of applications processed.	3,049	2,644	2,750
✓ % of applications approved within 14 business days.		82%	85%
Process special regulatory license applications in a timely manner.			
✓ % of liquor licenses processed through City Council within 60 days from receipt from State Liquor Board.			
✓ % of other specialty regulatory licenses processed through City Council within 45 days.			
Ensure tax code is current and all updates are timely.			
✓ All tax code changes promulgated within 60 days of passage by the Municipal Tax Code Commission.			
Process all financial transactions accurately and promptly			
Complete tax returns and adjustments by due dates.			
✓ % of monthly closings completed by 5th business day.			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0420-Sales Tax & Audit

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$346,074	$459,340	$519,157	$221,564	$519,157	$527,802
5-10100	Wages-Part Time	$13,842	$4,224	$0	$0	$0	$0
5-10200	Wages-Overtime	$773	$0	$700	$1,016	$1,500	$700
5-11001	Social Security-OASDI	$22,119	$28,047	$32,227	$13,474	$32,227	$32,763
5-11002	Social Security-HI	$5,173	$6,561	$7,533	$3,151	$7,533	$7,657
5-11501	Retirement-State	$32,073	$44,771	$49,057	$21,157	$49,057	$49,610
5-12000	Med/Dental/Life/Vis Insurance	$50,507	$71,563	$76,857	$30,626	$76,857	$81,725
5-12500	Workers Compensation	$2,510	$2,741	$5,963	$2,102	$5,963	$6,923
5-12900	457 Compensation	$3,296	$2,882	$3,510	$1,298	$3,510	$3,510
5-13800	EAP Charges	$132	$154	$207	$57	$207	$270
	Sub-Total - Personal Services	**$476,499**	**$620,283**	**$695,211**	**$294,445**	**$696,011**	**$710,960**
Contractual Services							
5-20002	Audit Services	$84,000	$70,000	$0	$0	$0	$0
5-20010	Bank Service Charges	$1,267	$424	$1,350	$162	$1,000	$1,350
5-20012	Contract Labor	$1,113	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$60	$24	$29	$0	$0	$0
5-20036	Copier Services	$2,057	$2,809	$1,950	$1,113	$1,950	$1,950
5-20099	Other Professional Services	$4,636	$245	$3,000	$1,454	$3,000	$3,000
5-20510	Overnight Travel	$4,484	$1,536	$0	$600	$600	$0
5-20511	Local Training/Meeting	$1,181	$325	$500	$0	$0	$150
5-21002	Empl Prof Membshp Dues	$15	$90	$90	$0	$0	$0
5-22503	Printing and Binding	$22,481	$22,191	$27,220	$9,681	$25,000	$19,500
5-23510	Telecomm Svc, Lease/Rentals	$1,804	$2,804	$700	$914	$1,500	$700
5-25008	Computer Software Supp & Maint	$0	$0	$0	$0	$0	$55,000
5-25501	Svc Charges-Insurance Reserve	$8,832	$6,756	$16,118	$6,715	$16,118	$12,616
5-25504	Svc Charges-IT Operations	$0	$65,988	$73,037	$30,430	$73,037	$53,870
5-25505	Svc Charges-Facility Maint	$0	$45,564	$71,697	$29,875	$71,697	$57,916
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$266
5-25600	Direct Svc Chgs-Fleet Maintenance	$995	$1,434	$850	$1,120	$2,000	($265)
5-25701	Svc Chg-PC Replacement	$0	$6,000	$5,750	$2,395	$5,750	$2,200
5-25703	Svc Chg-Existing Vehicle Repl	$2,688	$2,688	$2,684	$1,120	$2,684	$0
	Sub-Total - Contractual Services	**$135,613**	**$228,878**	**$204,975**	**$85,579**	**$204,336**	**$208,253**
Commodities							
5-30001	Office and General Supplies	$847	$1,072	$1,100	$446	$1,100	$1,100
5-30002	Books/Periodicals/Subscript	$183	$2,469	$3,720	$1,298	$3,720	$3,720
5-30003	Computer Hardware	$0	$328	$0	$0	$0	$0
5-30006	Postage and Shipping	$57,448	$67,285	$58,136	$30,797	$58,000	$46,000
5-30008	Food Supplies & Catering	$578	$398	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$8,610	$0	$0	$0	$0	$0
5-30020	Employee Award Supplies	$0	$300	$270	$240	$240	$0
5-30028	Electronic Supplies/Equipment	$0	$387	$0	$0	$0	$0
	Sub-Total - Commodities	**$67,666**	**$72,239**	**$63,226**	**$32,781**	**$63,060**	**$50,820**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0420-Sales Tax & Audit

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Sales Tax & Audit	**$679,778**	**$921,400**	**$963,412**	**$412,805**	**$963,407**	**$970,033**
					FY 09 Diff:	**$5**	

Sales Tax & Audit Request
Number: 0420-05

Tax Mantra Software Maintenance Contract

Revenue Offset: $0.00

Total Cost - $55,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0420	525008	Computer Software Supp & Maint	$0	$55,000	**$55,000**
		Total	**$0**	**$55,000**	**$55,000**

Please describe this request:

This request will cover the cost of software system maintenance agreement increases for the Tax Mantra program and for the sales tax return scanning program iEditor. The current support contract expires in November 2009. The maintenance contracts are expected to increase by $50,000 for Tax Mantra and $5,000 for iEditor.

How will you measure the benefit of this request?

Yes. The IT department provides support for the software and works with the vendor to resolve system issues.

Identify the current service level in this area and how this request will affect this current service level?

This will allow us to maintain the support contracts with the software vendors.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Request price quotes from each of the vendors and negotiate contracts to maintain the system support.

Finance Department Priority **1**

Sales Tax & Audit Division Priority

Sales Tax & Audit Request
Number: 0420-02

Tax Mantra Software Upgrade

Revenue Offset: $0.00

Total Cost - $400,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0420	542007	Computer Software	$400,000	$0	**$400,000**
		Total	**$400,000**	**$0**	**$400,000**

Please describe this request:

Tax Mantra is the City's tax collection and business license software program. The software is used to process sales tax returns, generate tax return forms and account statements, issue business licenses, and perform taxpayer audits. This supplemental would allow the City to upgrade to a newer version of the Tax Mantra program.

The upgrade will allow the City to continue the services it currently provides. The software maintenance agreement for this system will expire in November 2009. To maintain the current level of system support the software will need to be updated to the current version. In addition, the newer version is expected to reduce system down-time and data processing issues.

How will you measure the benefit of this request?

Yes, the IT Department will be affected by this supplemental. IT provides on going service and support for this software. The upgrade will require IT staff time and effort to help configure the new software program.

Identify the current service level in this area and how this request will affect this current service level?

This software upgrade is expected to reduce system down time caused by data processing issues in the current version. In addition, the system upgrade will reduce processing times for necessary tax and license mailings.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The Finance and IT Departments will work with the current vendor to negotiate and award a contract. In addition, Finance and IT staff will perform the testing and implementation.

Finance Department Priority **2**

Sales Tax & Audit Division Priority

City of Peoria
Divisional Budgets

Finance Department

Materials Management

1000-0440

Program Description

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.

Finance Department - Materials Management

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
To concentrate available resources to become an efficient, effective, service oriented division.			
Process informal and formal solicitations.			
Solicitations (Formal).	63	80	85
# of formal solicitations (> $50,000) processed.			
% of formal solicitations accepted by Council within 90 days.			
Average customer rating on the formal solicitation process survey (1-5 scale).			
Solicitations (Informal).	381	375	400
# of informal solicitations (< $50,000) processed.			
% of informal solicitations accepted by Council within 45 days.			
Average customer rating on the informal solicitation process survey (1-5 scale).			
Limit the number of protests filed against the City.			
# of protests filed.	0	0	0
% of protests sustained.			
To participate in national, statewide, and local cooperatives to increase operational efficiency and to obtain economies of scale by combining like commodities and services with multiple entities.			
Expand utilization of cooperative purchase agreements .			
# of cooperative contract transactions.			
To provide guidance and advice to departments, vendors and other entities regarding procurement practices and policies.			
Provide Procurement and system training classes.			
Average customer rating on the Procurement 101 training survey (1-5 scale).			
Average customer rating on the Performance-based training survey (1-5 scale).			
To provide centralized and decentralized print, copy bindery, and mail services to support City departments			
Provide effective and timely copy center and mail processing services.			
% of copy requests processed on the same day as request.			
Average customer rating on the Copy Center services survey (1-5 scale).			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0440-Materials Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$478,490	$621,138	$665,618	$277,167	$665,618	$606,660
5-10100	Wages-Part Time	$3,870	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$340	$55	$200	$32	$32	$300
5-10702	Vacation/Sick Hours Payout	$1,919	$1,402	$0	$3,065	$3,065	$0
5-11001	Social Security-OASDI	$29,869	$38,055	$41,439	$17,154	$41,439	$37,626
5-11002	Social Security-HI	$6,986	$8,901	$9,689	$4,012	$9,689	$8,797
5-11501	Retirement-State	$44,782	$60,385	$62,997	$26,748	$62,997	$57,022
5-12000	Med/Dental/Life/Vis Insurance	$52,891	$68,418	$70,525	$28,987	$70,525	$71,545
5-12500	Workers Compensation	$1,035	$827	$1,198	$454	$1,198	$967
5-12800	401(a) Compensation	$3,780	$3,782	$4,071	$1,587	$4,071	$3,823
5-12900	457 Compensation	$3,547	$2,729	$3,510	$1,208	$3,510	$3,120
5-13800	EAP Charges	$153	$175	$230	$63	$230	$270
	Sub-Total - Personal Services	**$627,662**	**$805,867**	**$859,477**	**$360,477**	**$862,374**	**$790,130**
Contractual Services							
5-20013	Messenger Service	$0	$23	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$58	$29	$30	$0	$0	$0
5-20036	Copier Services	$8,020	$10,497	$9,700	$3,667	$9,000	$9,700
5-20099	Other Professional Services	$37,631	$30,250	$35,000	$30,000	$30,000	$30,000
5-20505	In-House Employee Trng	$800	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$17,315	$20,420	$9,000	$6,706	$6,706	$2,000
5-20511	Local Training/Meeting	$3,253	$2,021	$6,200	$1,275	$6,200	$5,000
5-21001	Occup Lic and Certif	$175	$130	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$2,495	$1,310	$1,540	$200	$400	$500
5-21003	City Membership Dues	$1,798	$3,438	$2,000	$636	$2,231	$2,300
5-22006	City Partic-Outside Programs	$0	$2,000	$0	$0	$0	$0
5-22502	Legal Notices	$1,181	$755	$700	$273	$700	$700
5-22503	Printing and Binding	$628	$561	$600	$317	$560	$560
5-23510	Telecomm Svc, Lease/Rentals	$2,365	$2,140	$2,500	$477	$1,800	$750
5-24005	Office Equip/Furniture R & M	$2,421	$1,434	$2,500	$87	$1,500	$2,500
5-24503	Office Eqt/Furn Lease/Rentals	$780	$790	$950	$195	$900	$800
5-25501	Svc Charges-Insurance Reserve	$9,000	$8,196	$5,418	$2,260	$5,418	$4,176
5-25504	Svc Charges-IT Operations	$0	$71,484	$73,037	$30,430	$73,037	$82,877
5-25505	Svc Charges-Facility Maint	$0	$12,876	$38,075	$15,865	$38,075	$39,123
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$796
5-25600	Direct Svc Chgs-Fleet Maintenance	$5,005	$4,501	$6,280	$1,480	$5,000	$4,485
5-25701	Svc Chg-PC Replacement	$0	$5,796	$6,450	$2,690	$6,450	$3,600
5-25703	Svc Chg-Existing Vehicle Repl	$5,856	$3,192	$5,662	$2,360	$5,662	$2,171
	Sub-Total - Contractual Services	**$98,781**	**$181,843**	**$205,642**	**$98,918**	**$193,639**	**$192,038**
Commodities							
5-30001	Office and General Supplies	$3,923	$5,197	$3,600	$1,061	$3,600	$3,600
5-30002	Books/Periodicals/Subscript	$212	$96	$250	$0	$0	$0
5-30003	Computer Hardware	$4,026	$3,112	$1,150	$29	$1,150	$1,150
5-30006	Postage and Shipping	$3,054	$2,521	$3,500	$1,000	$3,000	$3,000

FY 2010 Line Item Budget

Department: 1000-General

Division: 0440-Materials Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30008	Food Supplies & Catering	$265	$206	$150	$23	$23	$0
5-30009	Wearing Apparel-General	$30	$0	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$408	$4,334	$1,870	$1,754	$1,870	$500
5-30019	Operational Supplies/Equipment	$818	$1,804	$2,200	$556	$2,000	$2,000
5-30021	Computer Software	$251	$0	$400	$190	$190	$0
5-30028	Electronic Supplies/Equipment	$446	$562	$3,500	$0	$1,000	$1,000
	Sub-Total - Commodities	**$13,433**	**$17,832**	**$16,620**	**$4,613**	**$12,833**	**$11,250**
Capital Outlay							
5-42002	Office Equipment	$0	$44,896	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$44,896**	**$0**	**$0**	**$0**	**$0**
	Total - Materials Management	**$739,876**	**$1,050,438**	**$1,081,739**	**$464,008**	**$1,068,846**	**$993,418**
					FY 09 Diff:	**$12,893**	

City of Peoria
Divisional Budgets

Finance Department

Treasury Management

1000-0490

Program Description

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.

Finance Department - Treasury Management

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Manage the City's cash and investments according to our investment policy with priorities of legality, safety of principal, liquidity, and yield.			
Ensure effective oversight of the City's investment portfolio.			
✓ Portfolio size (millions)			
✓ Investment service costs as % of investment portfolio			
Ensure all investments comply with City investment policy.			
✓ # of quarters in compliance with investment policy	4	4	4
Provide a quarterly investment report to Council within 60 days of the end of the Quarter.			
✓ #of quarters Council received investment report within 60 days of the end of the Quarter	4	4	4
Analysis of Investment Benchmarks.			
✓ City weighted average maturity/days	232	360	360
✓ Treasury Note Benchmark Return	4.98	3.0	3.5%
✓ Peoria return	5.22	3.5	4.0%
Assist in the accurate forecasting and estimating of City revenues.			
Conduct regular revenue meetings to analyze revenue trends.			
✓ # of monthly revenue meetings	7	8	9
Update the Financial Trend Analysis annually.			
✓ Financial Trend Analysis updated by March 30th	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.			
✓ # of quarters in compliance with fiscal policies regarding debt management	4	4	4
Maintain a current and useful debt management profile.			
✓ Debt management profile updated by 12/30 of each year	Yes	Yes	Yes
Effectively manage the City's cash and banking function.			
Provide accurate and timely financial information.			
✓ # of months all required journal entries completed by the 8th working day of the following month			
Ensure the financial integrity of the City's cash portfolio.			
✓ Maintain sufficient bank balances to meet the City's operational cash flow requirements			
Provide efficient and responsive service to all customers.			
✓ % of requests for information or research completed within 10 working days			

Finance Department - Treasury Management

Provide staff assistance to Council Appointed Boards.

- Assist the Finance Director in the effective management and administration of the Municipal Development Authority Board and the Volunteer Firefighter Pension Board.
  - ✓ Public meeting notices, agendas, meeting results and minutes posted in compliance with Open Meeting Laws
  - ✓ Annual Board Reports filed with state agencies as required and on time

FY 2010 Line Item Budget

Department: 1000-General

Division: 0490-Treasury Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$145,161	$140,306	$178,191	$73,615	$178,191	$178,788
5-10100	Wages-Part Time	$0	$7,010	$0	$0	$0	$0
5-10200	Wages-Overtime	$0	$272	$0	$0	$0	$0
5-10701	Longevity Pay	$300	$300	$300	$300	$300	$300
5-11001	Social Security-OASDI	$8,540	$8,477	$10,043	$4,175	$10,043	$10,822
5-11002	Social Security-HI	$2,111	$2,121	$2,587	$1,051	$2,587	$2,596
5-11501	Retirement-State	$13,218	$14,637	$16,838	$7,176	$16,838	$16,805
5-12000	Med/Dental/Life/Vis Insurance	$6,703	$8,836	$17,705	$5,589	$17,705	$14,558
5-12500	Workers Compensation	$312	$225	$320	$128	$320	$286
5-12800	401(a) Compensation	$4,263	$4,396	$4,728	$1,854	$4,728	$4,440
5-12900	457 Compensation	$545	$201	$390	$161	$390	$390
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$181,187**	**$186,814**	**$231,148**	**$94,062**	**$231,148**	**$229,045**
Contractual Services							
5-20010	Bank Service Charges	$64,266	$64,511	$74,000	$28,299	$70,000	$70,000
5-20030	Regulatory Permits	$10	$10	$0	$10	$10	$10
5-20031	FBI Fingerprint Processing	$0	$24	$0	$0	$0	$0
5-20036	Copier Services	$1,970	$1,702	$2,100	$264	$2,100	$1,600
5-20038	Recording Fees	$0	$0	$10	$0	$0	$0
5-20053	Internet & Cable Charges	$734	$665	$300	$240	$300	$0
5-20510	Overnight Travel	$1,397	$1,943	$2,000	$2,288	$2,288	$600
5-20511	Local Training/Meeting	$968	$1,252	$1,000	$548	$1,000	$1,300
5-21001	Occup Lic and Certif	$0	$0	$50	$0	$0	$300
5-21002	Empl Prof Membshp Dues	$694	$1,192	$1,000	$670	$1,300	$1,250
5-22501	Advertising	$0	$0	$20	$0	$0	$0
5-22502	Legal Notices	$12	$8	$25	$0	$0	$25
5-22503	Printing and Binding	$75	$21	$50	$0	$0	$50
5-23510	Telecomm Svc, Lease/Rentals	$90	$993	$100	$70	$100	$100
5-25501	Svc Charges-Insurance Reserve	$1,344	$1,056	$1,144	$475	$1,144	$957
5-25504	Svc Charges-IT Operations	$0	$21,996	$24,346	$10,145	$24,346	$20,719
5-25505	Svc Charges-Facility Maint	$0	$13,020	$15,931	$6,640	$15,931	$17,731
5-25701	Svc Chg-PC Replacement	$0	$1,704	$1,825	$760	$1,825	$700
	Sub-Total - Contractual Services	**$71,560**	**$110,097**	**$123,901**	**$50,409**	**$120,344**	**$115,342**
Commodities							
5-30001	Office and General Supplies	$575	$1,517	$1,100	$349	$1,100	$700
5-30002	Books/Periodicals/Subscript	$2,291	$2,169	$1,000	$804	$1,000	$500
5-30003	Computer Hardware	$0	$209	$0	$0	$0	$0
5-30006	Postage and Shipping	$188	$288	$275	$58	$275	$200
5-30016	Office Equipment & Furniture	$0	$0	$250	$0	$0	$250
5-30019	Operational Supplies/Equipment	$0	$0	$100	$0	$0	$0
5-30021	Computer Software	$0	$0	$300	$0	$0	$0
	Sub-Total - Commodities	**$3,054**	**$4,183**	**$3,025**	**$1,211**	**$2,375**	**$1,650**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0490-Treasury Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Treasury Management	**$255,801**	**$301,094**	**$358,074**	**$145,682**	**$353,867**	**$346,037**
					FY 09 Diff:	**$4,207**	

City of Peoria
Divisional Budgets

Finance Department

Inventory Control

1000-0500

Program Description

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.

Finance Department - Inventory Control

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
To maintain a centralized warehouse where City employees are able to obtain commonly and routinely used supplies efficiently at a reduced cost through economies of scale.			
Maintain routine service levels to customers.			
% of stockouts.	0%	1%	1%
% of inventory discrepancies (average).	.12%	1%	1%
Item turnover rate.	3.22	4.2	4.5
Cost of warehousing services per order.			
Cost of warehousing services as a percentage of total dollars issued.			
% of customer orders filled and shipped by next business day.			
Expand the warehousing service to other high usage items.			
% of increase in number of different items stocked.	-.5%	2.5%	3%
Establish an improved service level to the customers of Inventory Control.			
Average customer rating on the Inventory Control services survey (1-5 scale).			
Establish and maintain improved service levels to the Fleet Services Division to maximize equipment uptime.			
Deliver fleet parts in a timely manner.			
Fleet Services percentage of total parts delivered in 1 hour.	80%	82%	80%
Fleet Services percentage of total parts delivered in 4 hours.	92%	90%	82%
Fleet Services percentage of total parts delivered in 1 Day.	97%	95%	95%
To provide surplus management for the City of obsolete, damaged or replacement equipment including scrap and to promote recycling.			
Provide cost-effective surplus management.			
# of auctions conducted.			
Revenues received from auctions of surplus property.			
# days surplus inventory in City control.			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0500-Inventory Control

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$202,955	$238,085	$255,272	$111,856	$255,272	$264,313
5-10200	Wages-Overtime	$1,020	$1,259	$600	$198	$300	$0
5-11001	Social Security-OASDI	$12,575	$14,564	$15,861	$6,843	$15,861	$16,385
5-11002	Social Security-HI	$2,942	$3,406	$3,707	$1,601	$3,707	$3,829
5-11501	Retirement-State	$18,738	$23,123	$24,120	$10,651	$24,120	$24,843
5-12000	Med/Dental/Life/Vis Insurance	$23,001	$38,593	$41,926	$17,198	$41,926	$45,386
5-12500	Workers Compensation	$1,424	$1,118	$2,382	$680	$2,382	$2,232
5-12900	457 Compensation	$1,887	$1,565	$2,340	$651	$2,340	$2,340
5-13500	Other Allowance	$0	$86	$0	$514	$514	$0
5-13800	EAP Charges	$98	$100	$138	$37	$138	$180
	Sub-Total - Personal Services	**$264,640**	**$321,899**	**$346,346**	**$150,229**	**$346,560**	**$359,508**
Contractual Services							
5-20031	FBI Fingerprint Processing	$0	$29	$0	$0	$0	$0
5-20036	Copier Services	$1,676	$867	$1,500	$330	$1,200	$1,200
5-20505	In-House Employee Trng	$875	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$3,944	($1,310)	$1,200	$0	$0	$500
5-20511	Local Training/Meeting	$502	$389	$1,438	$980	$1,438	$1,200
5-21002	Empl Prof Membshp Dues	$667	$395	$450	$0	$200	$300
5-21003	City Membership Dues	$0	$0	$0	$354	$354	$354
5-22503	Printing and Binding	$378	$1,323	$500	$0	$500	$500
5-23507	Water	$9	$12	$0	$5	$5	$0
5-23509	Refuse Collection	$738	$780	$0	$330	$330	$0
5-23510	Telecomm Svc, Lease/Rentals	$1,707	$2,530	$1,005	$936	$1,500	$1,005
5-24007	Non-Office Eqt & Tools R & M	$144	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$7,104	$5,964	$11,048	$4,605	$11,048	$11,164
5-25504	Svc Charges-IT Operations	$0	$82,476	$58,429	$24,345	$58,429	$70,445
5-25505	Svc Charges-Facility Maint	$0	$23,508	$72,794	$30,330	$72,794	$43,245
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$3,183
5-25600	Direct Svc Chgs-Fleet Maintenance	$2,887	$7,927	$7,000	$2,948	$7,000	$2,818
5-25701	Svc Chg-PC Replacement	$0	$3,204	$2,950	$1,230	$2,950	$1,900
5-25703	Svc Chg-Existing Vehicle Repl	$6,336	$2,472	$10,406	$4,335	$10,406	$3,037
	Sub-Total - Contractual Services	**$26,967**	**$130,566**	**$168,720**	**$70,728**	**$168,154**	**$140,851**
Commodities							
5-30001	Office and General Supplies	$4,173	$1,757	$1,100	$860	$1,100	$1,100
5-30002	Books/Periodicals/Subscript	$169	$379	$200	$0	$0	$0
5-30003	Computer Hardware	$1,375	$2,730	$210	$322	$322	$0
5-30006	Postage and Shipping	$185	$84	$100	$6	$100	$100
5-30008	Food Supplies & Catering	$212	$60	$50	$0	$0	$0
5-30009	Wearing Apparel-General	$263	$498	$500	$0	$500	$500
5-30010	Wearing Apparel-Safety	$645	$521	$800	$85	$800	$800
5-30012	Expendable Tools & Equipment	$4,928	$2,628	$450	$0	$250	$250
5-30016	Office Equipment & Furniture	$0	$5,101	$1,912	$37	$912	$250
5-30018	Signs and Sign Supplies	$0	$122	$200	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0500-Inventory Control

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30019	Operational Supplies/Equipment	$1,532	$3,093	$3,500	$596	$1,500	$1,500
5-30021	Computer Software	$688	$0	$500	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$7,444	$0	$0	$0	$0
	Sub-Total - Commodities	**$14,170**	**$24,417**	**$9,522**	**$1,906**	**$5,484**	**$4,500**
Capital Outlay							
5-42006	Other Equipment	$0	$15,627	$0	$0	$0	$0
5-43007	IT Technology Systems	$0	$377	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$16,004**	**$0**	**$0**	**$0**	**$0**
	Total - Inventory Control	**$305,777**	**$492,886**	**$524,588**	**$222,863**	**$520,198**	**$504,859**
					FY 09 Diff:	**$4,390**	

FY 2010 Budget Overview

Finance Utilities - General Fund

FY 2010 Base Budget *	$6,101,269

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-2.00	$0	($848,000)	($274,821)	($1,122,821)

FY 2010 Recommended Budget **	$4,978,448

Position Information	
Number of FTE Positions - FY 2009	45.00
Number of FTE Positions - FY 2010	43.00
New Requests FY 2010 - FTE	-2.00
% Change - FY 2010 to FY 2009 FTE	-4.44%

Budget Information		
FY 2009 Approved Budget	$6,446,666	**
FY 2010 Requested Budget	$4,978,448	**
Difference - FY 2010 to FY 2009 Budget	($1,468,218)	**
% Change - FY 2010 to FY 2009 Budget	-22.77%	**

% Reduction ONGOING Operating Base FY09 to FY10: -8.70%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Finance Utilities									
General Fund									
1000 - 0450	**Customer Service**								
	Customer Services Representative	Full	12.00	13.00	**13.00**	*0.00*	**13.00**	*0.00*	13.00
	Senior Customer Services Rep	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Customer Services Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Services Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
			15.00	16.00	**16.00**	*0.00*	**16.00**	*-1.00*	15.00
1000 - 0460	**Revenue Administration**								
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Cost and Rate Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Revenue Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Revenue Manager	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**	*-1.00*	**0.00**	*0.00*	0.00
	Financial Systems Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
1000 - 0470	**Meter Services**								
	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**	*-1.00*	1.00
	Utility Services Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	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
	Meter Services Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*-1.00*	14.00
1000 - 0480	**Revenue Recovery**								
	Accounting Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Representative	Full	3.00	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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Services Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Billing & Collection Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Finance Utilities Totals:		**44.00**	**45.00**	**45.00**	***0.00***	**45.00**	***-2.00***	**43.00**

***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.**

City of Peoria
Summary of Recommended Reductions

Finance Utilities

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0470 - 02	Meter Services	Water Meter Budget Line Reduction			($848,000)	$0	**($848,000)**	$0	
0470 - 03	Meter Services	1 FTE- Sr. Office Assistant Reduction		-1.00	$0	($50,348)	**($50,348)**	$0	
0450 - 02	Customer Service	1 FTE- Vacant Utility Services Sup. Reduction		-1.00	$0	($102,334)	**($102,334)**	$0	
0450 - 01	Customer Service	Customer Service Operating Budget Reductions			$0	($7,537)	**($7,537)**	$0	
0460 - 01	Revenue Administration	Revenue Administration Operating Budget Reductions			$0	($10,096)	**($10,096)**	$0	
0470 - 01	Meter Services	Meter Services Operating Budget Reductions			$0	($100,007)	**($100,007)**	$0	
0480 - 01	Revenue Recovery	Revenue Recovery Operating Budget Reductions			$0	($4,499)	**($4,499)**	$0	
			Total - General Fund	**-2.00**	**($848,000)**	**($274,821)**	**($1,122,821)**	$0	
			Total - Finance Utilities	***-2.00***	***($848,000)***	***($274,821)***	***($1,122,821)***	***$0***	
			Total - All Funds	***-2.00***	***($848,000)***	***($274,821)***	***($1,122,821)***	*$0*	

City of Peoria
Divisional Budgets

Finance Utilities Department

Customer Service

1000-0450

Program Description

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.

Finance Utilities Department - Customer Service

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
✓ Average number of calls handled daily per CSR.			
✓ Cost per answered customer call.			
✓ % of answered calls that are service-order related.			
✓ % of total calls handled by IVR.	65%	55%	55%
✓ Average time to answer incoming calls (min.).		3.5	3.0
Continuously improve customer service quality.			
✓ Average customer rating on Customer Service survey (1-5 scale)	N/A	4.25	4.25
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
✓ % of bank deposit errors.	N/A	5%	5%
✓ Average # of transactions per cashier per day.			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0450-Customer Service

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$560,419	$566,523	$669,789	$264,309	$669,789	$581,132
5-10100	Wages-Part Time	$0	$12,553	$0	$0	$0	$0
5-10200	Wages-Overtime	$8,165	$5,346	$6,458	$526	$3,000	$4,000
5-10703	Comp Hours Pay Out	$1,576	$848	$0	$0	$0	$0
5-11001	Social Security-OASDI	$33,720	$33,960	$42,971	$15,628	$42,971	$36,273
5-11002	Social Security-HI	$7,887	$7,942	$10,044	$3,656	$10,044	$8,478
5-11501	Retirement-State	$52,116	$55,234	$63,617	$25,192	$63,617	$54,618
5-12000	Med/Dental/Life/Vis Insurance	$122,297	$117,761	$135,314	$49,521	$135,314	$138,331
5-12500	Workers Compensation	$1,240	$832	$1,209	$462	$1,209	$922
5-12900	457 Compensation	$3,791	$3,358	$6,240	$1,749	$6,240	$5,850
5-13800	EAP Charges	$285	$274	$368	$100	$368	$450
	Sub-Total - Personal Services	**$791,496**	**$804,631**	**$936,010**	**$361,143**	**$932,552**	**$830,054**
Contractual Services							
5-20010	Bank Service Charges	$300,780	$338,820	$368,484	$151,653	$365,000	$365,000
5-20012	Contract Labor	$0	$6,719	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$58	$192	$58	$0	$0	$0
5-20034	Armored Car Service	$9,110	$9,102	$9,000	$3,775	$9,000	$11,500
5-20036	Copier Services	$13,136	$4,481	$4,289	$1,024	$4,000	$4,000
5-20505	In-House Employee Trng	$0	$752	$0	$0	$0	$0
5-20510	Overnight Travel	$1,659	$1,043	$900	$0	$900	$1,500
5-20511	Local Training/Meeting	$1,469	$860	$2,850	$338	$1,500	$2,850
5-21001	Occup Lic and Certif	$0	$200	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$122	$128	$150	$0	$150	$150
5-22503	Printing and Binding	$1,046	$347	$1,000	$240	$1,000	$1,000
5-23510	Telecomm Svc, Lease/Rentals	$3,728	$3,073	$3,700	$290	$1,600	$1,600
5-24005	Office Equip/Furniture R & M	$150	$290	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$11,316	$8,916	$9,156	$3,815	$9,156	$7,660
5-25504	Svc Charges-IT Operations	$0	$192,456	$170,419	$71,010	$170,419	$194,761
5-25505	Svc Charges-Facility Maint	$0	$66,600	$127,463	$53,110	$127,463	$104,709
5-25701	Svc Chg-PC Replacement	$0	$6,396	$5,625	$2,345	$5,625	$3,600
	Sub-Total - Contractual Services	**$342,574**	**$640,375**	**$703,094**	**$287,600**	**$695,813**	**$698,330**
Commodities							
5-30001	Office and General Supplies	$2,142	$3,413	$3,592	$975	$3,592	$3,000
5-30003	Computer Hardware	$1,470	$1,842	$0	$0	$0	$0
5-30006	Postage and Shipping	$4,179	$2,668	$3,200	$756	$2,700	$2,700
5-30008	Food Supplies & Catering	$43	$103	$0	$24	$24	$0
5-30016	Office Equipment & Furniture	$59	$375	$1,456	$0	$0	$500
5-30020	Employee Award Supplies	$195	$453	$200	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$591	$0	$0	$0	$0
	Sub-Total - Commodities	**$8,088**	**$9,445**	**$8,448**	**$1,755**	**$6,316**	**$6,200**
	Total - Customer Service	**$1,142,158**	**$1,454,451**	**$1,647,552**	**$650,498**	**$1,634,681**	**$1,534,584**
					FY 09 Diff:	**$12,871**	

City of Peoria
Divisional Budgets

Finance Utilities Department

Revenue Administration

1000-0460

Program Description

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.

Finance Utilities Department - Revenue Administration

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide and maintain effective and efficient technology solutions.			
Improve system performance & responsiveness.			
✓ % of major patches, upgrades tested & installed w/in 90 days.		75%	100%
✓ % of system issues resolved within 180 days.		65%	85%
✓ # of open system issues resolved in fiscal year.		50	40
✓ Average customer rating on the system support survey (1 - 5 scale)			
Increase customer usage of automated payment solutions.			
✓ % of utility customers paying through automated payment solutions.		17%	20%
✓ % of utility customers receiving e-bills.			
✓ % of taxpayers filing using automated filing solutions.		4.5%	5.5%
Provide timely and relevant financial planning and analysis services.			
Provide useful utility rate and financial planning assistance.			
✓ Average customer rating on the financial assistance survey (1 - 5 scale).		4	4.25
Provide accurate revenue forecasts .			
✓ Accuracy of 1st quarter utility revenue estimates to year-end actuals.		98%	98%
✓ Accuracy of quarterly utility revenue estimates to actual revenues.			
✓ Accuracy of 1st quarter sales tax revenue estimates to year-end actuals.		98%	98%
✓ Accuracy of quarterly sales tax revenue estimates to actual revenues.			
Develop and cultivate a well-trained, high quality, and professional workforce.			
System training provided to internal staff.			
✓ Total hours of system training provided.		350	350
✓ Average customer rating on the Revenue Administration training survey (1 – 5 scale).		4.3	4.3

FY 2010 Line Item Budget

Department: 1000-General

Division: 0460-Revenue Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$322,785	$329,760	$422,557	$173,478	$422,557	$431,528
5-10200	Wages-Overtime	$15	$0	$0	$0	$0	$0
5-10701	Longevity Pay	$300	$300	$300	$330	$300	$330
5-10702	Vacation/Sick Hours Payout	$1,368	$2,146	$0	$740	$740	$0
5-11001	Social Security-OASDI	$19,741	$20,013	$26,214	$10,589	$26,214	$26,772
5-11002	Social Security-HI	$4,433	$4,681	$6,128	$2,476	$6,128	$6,259
5-11501	Retirement-State	$29,950	$32,314	$39,930	$16,721	$39,930	$40,561
5-12000	Med/Dental/Life/Vis Insurance	$39,636	$41,991	$52,621	$19,468	$52,621	$51,555
5-12500	Workers Compensation	$710	$480	$759	$297	$759	$688
5-12800	401(a) Compensation	$1,637	$3,289	$3,891	$1,615	$3,891	$3,960
5-12900	457 Compensation	$2,918	$1,175	$1,950	$784	$1,950	$1,950
5-13800	EAP Charges	$111	$100	$138	$37	$138	$180
	Sub-Total - Personal Services	**$423,604**	**$436,249**	**$554,488**	**$226,535**	**$555,228**	**$563,783**
Contractual Services							
5-20031	FBI Fingerprint Processing	$29	$0	$29	$0	$0	$0
5-20036	Copier Services	$845	$768	$1,044	$492	$1,044	$1,044
5-20099	Other Professional Services	$9,460	$26,633	$26,000	$11,750	$26,007	$15,000
5-20504	Applicant Travel	$0	$898	$0	$0	$0	$0
5-20505	In-House Employee Trng	$0	$1,170	$0	$0	$0	$0
5-20510	Overnight Travel	$10,993	$5,035	$4,000	$3,301	$3,500	$4,500
5-20511	Local Training/Meeting	$2,175	$510	$1,200	$1,477	$1,777	$700
5-21001	Occup Lic and Certif	$580	$488	$600	$0	$600	$300
5-21002	Empl Prof Membshp Dues	$702	$500	$800	$40	$800	$1,000
5-22501	Advertising	$349	$50	$100	$0	$100	$100
5-22502	Legal Notices	$0	$9	$25	$8	$8	$25
5-22503	Printing and Binding	$143	$327	$250	$125	$125	$250
5-23510	Telecomm Svc, Lease/Rentals	$697	$1,534	$850	$240	$1,000	$1,000
5-24002	Building R & M	$100	$0	$0	$0	$0	$0
5-25004	Computer Hardware R & M	$0	$698	$0	$0	$0	$0
5-25008	Computer Software Supp & Maint	$0	$0	$3,250	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$3,372	$3,156	$3,433	$1,430	$3,433	$2,872
5-25504	Svc Charges-IT Operations	$0	$71,484	$68,168	$28,405	$68,168	$53,870
5-25505	Svc Charges-Facility Maint	$0	$26,640	$47,798	$19,915	$47,798	$38,610
5-25701	Svc Chg-PC Replacement	$0	$4,596	$3,325	$1,385	$3,325	$1,500
	Sub-Total - Contractual Services	**$29,445**	**$144,496**	**$160,872**	**$68,568**	**$157,685**	**$120,771**
Commodities							
5-30001	Office and General Supplies	$1,147	$1,826	$1,800	$149	$1,200	$1,200
5-30002	Books/Periodicals/Subscript	$364	$688	$500	$404	$404	$250
5-30003	Computer Hardware	$37	$4,505	$0	$0	$0	$0
5-30006	Postage and Shipping	$17	$175	$125	$0	$125	$125
5-30008	Food Supplies & Catering	$2,218	$2,842	$1,200	$385	$385	$0
5-30016	Office Equipment & Furniture	$18,397	$7,448	$53,221	$0	$0	$500
5-30020	Employee Award Supplies	$389	$325	$250	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0460-Revenue Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30021	Computer Software	$3,622	$78	$1,600	$0	$0	$600
5-30028	Electronic Supplies/Equipment	$71	$22	$0	$0	$0	$0
	Sub-Total - Commodities	**$26,262**	**$17,909**	**$58,696**	**$938**	**$2,114**	**$2,675**
Capital Outlay							
5-42002	Office Equipment	$0	$10,250	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$10,250**	**$0**	**$0**	**$0**	**$0**
	Total - Revenue Administration	**$479,311**	**$608,904**	**$774,056**	**$296,041**	**$715,027**	**$687,229**
					FY 09 Diff:	**$59,029**	

City of Peoria
Divisional Budgets

Finance Utilities Department

Meter Services

1000-0470

Program Description

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.

Finance Utilities Department - Meter Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide accurate and timely meter readings.			
Complete reading cycle by required date.			
# of meters read.	545,297	509,000	525,000
% of routes read by required date.	100%	100%	100%
Accurately read meters.			
% of meter read exceptions resolved within 3 business days of scheduled read date.		99%	99%
% of accounts requiring field follow-up after initial monthly reading.			
Perform meter reading in a cost-effective manner.			
Cost per meter to obtain monthly billing reading.			
Maintain a random meter test program to ensure meters are functioning accurately.			
# of meters checked.	3,996	920	1,000
% of meters sampled testing at accuracy of 98% or better.			
% of large meters (3+) meters tested.		95%	
% of large meters (3+) that tested within 3% of baseline.			
Provide a high level of service to internal and external customers.			
Contact customers who request field investigations in a timely manner.			
# of field investigations requested.	307	325	400
% of field investigations customers contacted within 72 hours.	100%	100%	100%
Conduct random internal and external customer satisfaction surveys.			
Average customer satisfaction rating on the field investigation services survey (1 - 5 scale).		4.75	4.75
Complete service orders by requested dates.			
# of service work orders completed.			
% of service work orders completed by requested date.			
# of new meters installed.	1,531	1,457	1,400
% of new meter installs completed by requested date.			
Develop and cultivate a well-trained, high quality, and professional workforce.			
Provide a training and cross-training program for staff to encourage career development.			
% of Meters Utility Workers having ADEQ water and backflow prevention.			
Promote safety and safe work practices.			
Limit preventable personal injury and motor vehicle accidents.			
# of preventable personal injury accidents and motor vehicle accidents.		1	0
# of workdays lost to due to workplace injury.			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0470-Meter Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$587,980	$633,209	$662,290	$285,617	$662,290	$621,936
5-10100	Wages-Part Time	$64,126	$74,538	$41,169	$35,764	$41,169	$47,374
5-10200	Wages-Overtime	$8,786	$5,139	$6,000	$3,623	$6,000	$6,000
5-10701	Longevity Pay	$420	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$0	$0	$0	$1,646	$1,646	$0
5-10703	Comp Hours Pay Out	$0	$0	$883	$0	$0	$883
5-10800	Standby Pay	$0	$0	$1,000	$0	$1,000	$1,000
5-11001	Social Security-OASDI	$40,240	$43,235	$47,172	$19,756	$47,172	$42,153
5-11002	Social Security-HI	$9,410	$10,114	$11,024	$4,620	$11,024	$9,854
5-11501	Retirement-State	$55,846	$64,378	$66,479	$30,113	$66,479	$60,682
5-12000	Med/Dental/Life/Vis Insurance	$114,662	$118,627	$117,620	$51,956	$117,620	$134,646
5-12500	Workers Compensation	$16,256	$13,235	$21,345	$6,554	$21,345	$15,847
5-12900	457 Compensation	$4,831	$4,557	$5,850	$1,820	$5,850	$5,460
5-13500	Other Allowance	$900	$150	$1,800	$0	$1,800	$2,400
5-13800	EAP Charges	$285	$260	$345	$93	$345	$420
	Sub-Total - Personal Services	**$903,742**	**$967,862**	**$983,397**	**$441,982**	**$984,160**	**$949,075**
Contractual Services							
5-20010	Bank Service Charges	$0	$25	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$145	$48	$100	$24	$24	$50
5-20036	Copier Services	$1,046	$1,208	$1,000	$717	$1,500	$1,000
5-20510	Overnight Travel	$0	$0	$2,250	$1,323	$1,323	$2,250
5-20511	Local Training/Meeting	$3,722	$1,732	$2,200	$0	$0	$2,800
5-21001	Occup Lic and Certif	$0	$188	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$1,430	$1,200	$1,100	$0	$1,320	$1,320
5-22503	Printing and Binding	$1,504	$1,013	$1,600	$470	$1,100	$1,100
5-23507	Water	$9	$12	$12	$5	$12	$12
5-23509	Refuse Collection	$179	$175	$780	$75	$300	$300
5-23510	Telecomm Svc, Lease/Rentals	$18,434	$20,951	$21,900	$8,852	$17,000	$14,700
5-24004	Grounds/Detention R & M	$1,285	$1,160	$1,200	$250	$1,200	$1,200
5-24012	Water System R & M	$50,553	$18,099	$44,000	$12,969	$44,000	$34,000
5-25005	Laundry/Cleaning	$6,310	$3,600	$4,220	$1,184	$4,000	$4,000
5-25501	Svc Charges-Insurance Reserve	$46,812	$38,064	$30,038	$12,515	$30,038	$25,510
5-25504	Svc Charges-IT Operations	$0	$54,984	$141,204	$58,835	$141,204	$120,632
5-25505	Svc Charges-Facility Maint	$0	$14,460	$19,033	$7,930	$19,033	$10,025
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$9,548
5-25600	Direct Svc Chgs-Fleet Maintenance	$105,325	$124,764	$112,354	$52,221	$105,000	$95,453
5-25701	Svc Chg-PC Replacement	$0	$2,796	$37,375	$15,575	$37,375	$9,900
5-25703	Svc Chg-Existing Vehicle Repl	$58,108	$58,104	$58,428	$24,345	$58,428	$29,341
	Sub-Total - Contractual Services	**$294,862**	**$342,583**	**$478,794**	**$197,290**	**$462,857**	**$363,141**
Commodities							
5-30001	Office and General Supplies	$2,400	$1,995	$2,451	$468	$2,200	$2,200
5-30002	Books/Periodicals/Subscript	$99	$0	$200	$0	$0	$0
5-30003	Computer Hardware	$1,450	$1,155	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0470-Meter Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30004	Photographic Supplies	$0	$205	$0	$0	$0	$0
5-30006	Postage and Shipping	$43	$26	$50	$0	$50	$50
5-30008	Food Supplies & Catering	$282	$176	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$3,332	$476	$3,024	$2,126	$3,024	$3,200
5-30010	Wearing Apparel-Safety	$2,190	$2,609	$2,500	$1,706	$2,500	$2,500
5-30011	Medical Supplies & Equipment	$0	$191	$475	$0	$0	$200
5-30012	Expendable Tools & Equipment	$2,131	$2,091	$2,858	$1,780	$2,500	$2,500
5-30013	Chemical Supplies	$0	$71	$1,200	$0	$600	$600
5-30016	Office Equipment & Furniture	$731	$1,724	$1,065	$0	$250	$250
5-30019	Operational Supplies/Equipment	$4,708	$7,108	$2,000	$3,239	$4,000	$4,000
5-30020	Employee Award Supplies	$120	$1,254	$400	$383	$383	$0
5-30023	Safety Supplies & Equipment	$536	$0	$500	$0	$500	$500
5-30028	Electronic Supplies/Equipment	$2,672	$3,609	$4,200	$0	$2,100	$2,100
5-33501	Water System Supplies & Eqt	$649,287	$88,527	$122,200	$9,575	$100,000	$50,000
5-33505	Water Meters	$824,460	$919,145	$1,236,854	$504,382	$750,000	$388,854
	Sub-Total - Commodities	**$1,494,441**	**$1,030,362**	**$1,379,977**	**$523,659**	**$868,107**	**$456,954**
Capital Outlay							
5-40500	Buildings & Improvements	$0	$9,143	$50,857	$0	$50,857	$0
5-42006	Other Equipment	$0	$15,000	$0	$2,000	$2,000	$0
	Sub-Total - Capital Outlay	**$0**	**$24,143**	**$50,857**	**$2,000**	**$52,857**	**$0**
	Total - Meter Services	**$2,693,045**	**$2,364,950**	**$2,893,025**	**$1,164,931**	**$2,367,981**	**$1,769,170**
					FY 09 Diff:	**$525,044**	

City of Peoria
Divisional Budgets

Finance Utilities Department

Revenue Recovery

1000-0480

Program Description

The Revenue Recovery 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.

Finance Utilities Department - Revenue Recovery

The Revenue Recovery 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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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 adjustment to billed accounts.	.01%	.02%	.015%
% of billed accounts audited for database accuracy.			
% of audited accounts requiring modification.			
Complete all necessary steps to collect revenue from delinquent utility accounts.			
% of utility accounts mailed delinquent letters.			
% of utility accounts disconnected.			
Maintain an effective citywide collection program.			
Collect outstanding accounts receivables balances.			
% of utility quarterly new receivables reduced through payments.			
% of utility quarterly new receivables reduced through adjustments (BKs, WO's, etc).			
% of utility receivables inventory (@ 90+ days) assigned to outside collections.			30%
Collect outstanding miscellaneous accounts receivables balances.			
% of utility quarterly new miscellaneous receivables reduced through payments.			
% of utility quarterly new miscellaneous receivables reduced through adjustments (BKs, WO's, etc).			
% of utility miscellaneous receivables inventory (@ 90+ days) assigned to outside collections.	35%	30%	

FY 2010 Line Item Budget

Department: 1000-General

Division: 0480-Revenue Recovery

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$327,088	$376,396	$371,390	$169,890	$371,390	$374,229
5-10200	Wages-Overtime	$764	$347	$750	$103	$750	$750
5-11001	Social Security-OASDI	$19,091	$22,006	$23,068	$9,982	$23,068	$23,246
5-11002	Social Security-HI	$4,465	$5,146	$5,391	$2,335	$5,391	$5,433
5-11501	Retirement-State	$29,772	$36,350	$35,093	$16,142	$35,093	$35,174
5-12000	Med/Dental/Life/Vis Insurance	$70,908	$80,648	$81,841	$33,191	$81,841	$87,648
5-12500	Workers Compensation	$714	$536	$1,468	$295	$1,468	$1,581
5-12900	457 Compensation	$1,978	$1,957	$3,120	$814	$3,120	$3,120
5-13800	EAP Charges	$153	$142	$184	$50	$184	$240
	Sub-Total - Personal Services	**$454,933**	**$523,528**	**$522,305**	**$232,802**	**$522,305**	**$531,421**
Contractual Services							
5-20011	Collection Services	$4,043	$3,508	$4,000	$755	$4,000	$4,000
5-20031	FBI Fingerprint Processing	$0	$0	$29	$0	$0	$0
5-20036	Copier Services	$1,969	$1,337	$1,500	$3,313	$4,000	$1,500
5-20038	Recording Fees	$999	$1,672	$1,500	$119	$1,500	$1,500
5-20099	Other Professional Services	$3,000	$5,199	$5,000	$7,266	$7,500	$19,000
5-20505	In-House Employee Trng	$0	$423	$0	$0	$0	$0
5-20510	Overnight Travel	$1,163	$1,517	$1,500	$834	$834	$1,500
5-20511	Local Training/Meeting	$681	$1,347	$2,000	$0	$0	$1,400
5-21001	Occup Lic and Certif	$0	$0	$0	$0	$0	$300
5-21002	Empl Prof Membshp Dues	$15	$10	$100	$0	$0	$50
5-22503	Printing and Binding	$87,682	$95,830	$106,279	$52,688	$116,000	$106,279
5-23510	Telecomm Svc, Lease/Rentals	$312	$877	$450	$191	$450	$450
5-25501	Svc Charges-Insurance Reserve	$6,888	$5,724	$4,710	$1,960	$4,710	$3,946
5-25504	Svc Charges-IT Operations	$0	$82,476	$87,644	$36,520	$87,644	$62,158
5-25505	Svc Charges-Facility Maint	$0	$7,332	$19,036	$7,930	$19,036	$18,840
5-25701	Svc Chg-PC Replacement	$0	$3,600	$3,750	$1,560	$3,750	$1,800
	Sub-Total - Contractual Services	**$106,752**	**$210,852**	**$237,498**	**$113,136**	**$249,424**	**$222,723**
Commodities							
5-30001	Office and General Supplies	$2,120	$2,053	$2,000	$289	$1,600	$2,000
5-30002	Books/Periodicals/Subscript	$1,612	$2,556	$1,000	$452	$1,350	$1,350
5-30003	Computer Hardware	$678	$0	$0	$672	$672	$0
5-30006	Postage and Shipping	$249,573	$257,182	$248,441	$101,349	$235,000	$229,721
5-30008	Food Supplies & Catering	$26	$105	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$7,830	$0	$0	$0	$250
5-30020	Employee Award Supplies	$0	$108	$0	$70	$70	$0
5-30021	Computer Software	$0	$329	$0	$0	$0	$0
5-30025	On-Line Computer Services	$0	$0	$0	$600	$600	$0
5-30028	Electronic Supplies/Equipment	$96	$215	$0	$0	$0	$0
	Sub-Total - Commodities	**$254,105**	**$270,378**	**$251,441**	**$103,432**	**$239,292**	**$233,321**
	Total - Revenue Recovery	**$815,790**	**$1,004,758**	**$1,011,244**	**$449,370**	**$1,011,021**	**$987,465**
					FY 09 Diff:	**$223**	

FY 2010 Budget Overview

City Clerk - General Fund

FY 2010 Base Budget *	$1,096,283

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($109,700)	($109,700)
Total Recommended Additions	0.00	$0	$100,000	$0	$100,000

FY 2010 Recommended Budget **	$1,086,583

Position Information	
Number of FTE Positions - FY 2009	9.00
Number of FTE Positions - FY 2010	8.00
New Requests FY 2010 - FTE	-1.00
% Change - FY 2010 to FY 2009 FTE	-11.11%

Budget Information		
FY 2009 Approved Budget	$1,330,739	**
FY 2010 Requested Budget	$1,086,583	**
Difference - FY 2010 to FY 2009 Budget	($244,156)	**
% Change - FY 2010 to FY 2009 Budget	-18.35%	**

% Reduction ONGOING Operating Base FY09 to FY10: -15.12%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
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
	Chief Deputy City Clerk	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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
	Assistant City Clerk	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0160	**Records & Information Mgt**								
	Records Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Deputy City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
1000 - 0170	**Elections**								
	City Clerk Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Dept. Programs Support Asst.	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
		City Clerk Totals:	**8.00**	**9.00**	**9.00**	***0.00***	**9.00**	***-1.00***	**8.00**

***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.**

City of Peoria
Summary of Recommended Additions

City Clerk

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0150 - 07	City Clerk	Redistricting Supplemental Request	68		$100,000	$0	**$100,000**	$0	
			Total - General Fund	**0.00**	**$100,000**	**$0**	**$100,000**	$0	
			Total - City Clerk	***0.00***	***$100,000***	***$0***	***$100,000***	***$0***	
			Total - All Funds	***0.00***	***$100,000***	***$0***	***$100,000***	*$0*	

City of Peoria
Summary of Recommended Reductions

City Clerk

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0150 - 01	City Clerk	Base Budget Operating Reductions			$0	($8,797)	**($8,797)**	$0	
0160 - 01	Records & Information Mgt	Base Operating Budget Reductions			$0	($5,895)	**($5,895)**	$0	
0170 - 01	Elections	Base Operating Reductions			$0	($2,120)	**($2,120)**	$0	
0150 - 05	City Clerk	Food Supplies and Catering Reduction			$0	($750)	**($750)**	$0	
0150 - 06	City Clerk	Operational Supplies and Equipment			$0	($500)	**($500)**	$0	
0150 - 02	City Clerk	Council Packet Distribution Services			$0	($9,240)	**($9,240)**	$0	
0150 - 03	City Clerk	Boards & Commissions Recognition Event Reduction			$0	($5,000)	**($5,000)**	$0	
0150 - 04	City Clerk	Passport Services Reduction			$0	($2,200)	**($2,200)**	$0	
0160 - 02	Records & Information Mgt	Personnel Budget Reductions		-1.00	$0	($75,198)	**($75,198)**	$0	
		Total - General Fund		**-1.00**	**$0**	**($109,700)**	**($109,700)**	$0	
		Total - City Clerk		***-1.00***	***$0***	***($109,700)***	***($109,700)***	***$0***	
		Total - All Funds		***-1.00***	***$0***	***($109,700)***	***($109,700)***	*$0*	

City of Peoria
Divisional Budgets

City Clerk Department

City Clerk

1000-0150

Program Description

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.

City Clerk Department - City Clerk

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Connect City Council, City departments and the community and serving as the citizens' link to local government by administering City Council meetings, providing administrative support services for Boards and Commissions and ensuring compliance with Arizona Open Meeting Laws.			
Ensure all City Council agendas, packets, results and minutes are compiled and distributed timely and in compliance with Arizona Open Meeting Laws, City Charter and City Code. This category includes Regular, Study Session, Special, Workshop, Executive and Budget Sessions of the Peoria City Council.			
% of City Council meeting agendas posted 24 hours in advance of the meeting			
% of agenda items received late, incomplete or containing errors requiring additional processing			
% of City Council meeting minutes prepared in time for approval at the next regularly scheduled City Council meeting, excluding Executive meeting minutes			
% of City Council meeting minutes electronically posted within 2 business days of final approval			
% of City Council meeting results electronically posted within 3 business days of the meeting			
Ensure Passport Services are provided to customers in compliance with Federal Law.			
# of passport applications processed			
% of passport applicants requesting photo services			
% of returned customer satisfaction surveys with an average rating of 4 or above			
% of passport book/passport card customers who are residents of Peoria			
Manage and administer City Boards and Commissions effectively and in compliance with Arizona Open Meeting Laws, City Charter and City Code. This category includes the 21 Boards and Commissions, City Council Subcommittees and miscellaneous Ad Hoc Committees.			
# of Board and Commission meeting notices and agendas processed and posted 24 hours in advance of the meeting			
% of Board and Commission meeting notices and agendas posted 24 hours in advance of the meeting			
% of Board and Commission minutes electronically posted within 2 business days after final approval			
% of Board and Commission results electronically posted within 3 business days after the meeting			
% of Board and Commission members attending biannual training v. number invited			
% of City Staff members attending biannual training v. number invited			
City contracts in compliance with City policies and in a timely manner.			
# of contracts processed (ACON & LCON)			
% of contracts processed within 5 days			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0150-City Clerk

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$319,142	$316,780	$351,672	$148,542	$351,672	$360,044
5-10100	Wages-Part Time	$24,953	$0	$48,500	$0	$48,500	$0
5-10200	Wages-Overtime	$535	$6,658	$17	$34	$34	$0
5-10703	Comp Hours Pay Out	$174	$242	$0	$0	$0	$0
5-11001	Social Security-OASDI	$20,548	$18,514	$20,356	$7,707	$20,356	$21,302
5-11002	Social Security-HI	$5,022	$4,706	$5,240	$2,155	$5,240	$5,305
5-11501	Retirement-State	$30,297	$31,939	$33,230	$14,543	$33,230	$33,842
5-12000	Med/Dental/Life/Vis Insurance	$38,298	$37,030	$44,273	$17,534	$44,273	$47,178
5-12500	Workers Compensation	$1,018	$446	$633	$264	$633	$576
5-12800	401(a) Compensation	$4,830	$5,141	$5,361	$2,203	$5,361	$5,096
5-12900	457 Compensation	$2,913	$1,431	$1,560	$650	$1,560	$1,560
5-13500	Other Allowance	$1,206	$1,424	$1,200	$718	$1,200	$1,800
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$98	$88	$115	$31	$115	$150
	Sub-Total - Personal Services	**$453,234**	**$428,599**	**$516,357**	**$196,131**	**$516,374**	**$481,053**
Contractual Services							
5-20012	Contract Labor	$0	$0	$0	$5,438	$5,438	$0
5-20013	Messenger Service	$1,969	$2,258	$2,400	$966	$2,400	$2,100
5-20021	Recruitment, Testing, Emp Svcs	$0	$37,607	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$58	$24	$0	$0	$0	$0
5-20036	Copier Services	$26,305	$28,870	$27,000	$6,314	$25,000	$17,760
5-20038	Recording Fees	$3,984	$3,328	$9,000	$4,881	$6,000	$6,000
5-20042	Redistricting Costs	$0	$0	$0	$0	$0	$100,000
5-20099	Other Professional Services	$1,771	$3,861	$0	$0	$0	$0
5-20504	Applicant Travel	$0	$447	$0	$0	$0	$0
5-20510	Overnight Travel	$985	$2,582	$2,800	$905	$2,800	$2,300
5-20511	Local Training/Meeting	$1,779	$3,045	$1,500	$820	$1,500	$1,000
5-21001	Occup Lic and Certif	$250	$345	$600	$400	$600	$400
5-21002	Empl Prof Membshp Dues	$718	$1,175	$810	$500	$1,000	$810
5-22099	Community Promotions	$19,336	$7,479	$20,000	$229	$15,000	$0
5-22502	Legal Notices	$14,149	$10,056	$12,000	$708	$10,000	$10,000
5-22503	Printing and Binding	$778	$570	$1,000	$82	$600	$600
5-23510	Telecomm Svc, Lease/Rentals	$575	$665	$700	$230	$700	$700
5-25501	Svc Charges-Insurance Reserve	$8,976	$4,236	$3,669	$1,530	$3,669	$3,043
5-25504	Svc Charges-IT Operations	$0	$76,980	$63,298	$26,375	$63,298	$62,158
5-25505	Svc Charges-Facility Maint	$0	$77,916	$120,634	$50,265	$120,634	$86,932
5-25701	Svc Chg-PC Replacement	$0	$3,804	$2,900	$1,210	$2,900	$1,700
	Sub-Total - Contractual Services	**$81,633**	**$265,248**	**$268,311**	**$100,853**	**$261,539**	**$295,503**
Commodities							
5-30001	Office and General Supplies	$3,835	$3,243	$3,800	$1,562	$3,800	$3,300
5-30002	Books/Periodicals/Subscript	$725	$534	$100	$112	$113	$100
5-30003	Computer Hardware	$2,227	$0	$500	$0	$0	$0
5-30004	Photographic Supplies	$2,511	$1,951	$1,200	$387	$800	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0150-City Clerk

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30006	Postage and Shipping	$1,956	$1,851	$2,000	$608	$1,700	$1,000
5-30008	Food Supplies & Catering	$405	$13,162	$750	$10	$11	$0
5-30016	Office Equipment & Furniture	$0	$0	$1,500	$0	$1,500	$0
5-30019	Operational Supplies/Equipment	$618	$57	$1,000	$0	$1,000	$500
5-30020	Employee Award Supplies	$338	$308	$400	$0	$0	$0
5-30021	Computer Software	$509	$478	$480	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$385	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$13,509**	**$21,584**	**$11,730**	**$2,679**	**$8,924**	**$4,900**
	Total - City Clerk	**$548,376**	**$715,431**	**$796,398**	**$299,663**	**$786,837**	**$781,456**
					FY 09 Diff:	**$9,561**	

City Clerk Request
Number: 0150-07

Redistricting Supplemental Request

Revenue Offset: $0.00

Total Cost - $100,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0150	520042	Redistricting Costs	$100,000	$0	**$100,000**
		Total	**$100,000**	**$0**	**$100,000**

Please describe this request:

The City of Peoria is required by statute to redistrict every ten years. The next City redistricting is scheduled to begin in 2010. During the redistricting process, the City is required to adjust district boundaries to reflect increased population. Districts are required to be substantially equal in population, and are based on total population of the City.

How will you measure the benefit of this request?

Yes. The City Clerk's Office will be required to coordinate with Materials Management and the City Attorney's Office to draft the scope of work and Request for Proposals to select a vendor specialized in the redistricting process. The City Clerk's Office will also be required to coordinate with the City Attorney's Office, Community Development and Information Technology Department in order to provide a seamless redistricting process.

Identify the current service level in this area and how this request will affect this current service level?

The City Clerk's Office anticipates this core service will require a substantial increase in workload. The redistricting process is time consuming and will require considerable staff-hours. The City Clerk's Office will retool the core and non core functions and services and reorganize staff assignments during the redistricting process.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

City Clerk Department Priority **1**

City Clerk Division Priority

How will your division implement this request?

Draft the scope of work and Request for Proposals to select a vendor specialized in the redistricting process.

Coordinate multi-departmental tasks and attend public outreach meetings.

Serve as primary contact to the selected vendor.

Ensure compliance with all requirements of Federal, State and local laws.

Coordinate with minority groups, State of AZ Independent Redistricting Commission, Maricopa and Yavapai County Recorder's Offices.

Submit US Department of Justice Pre-Clearance requests.

Manage the redistricting process through selected vendor by obtaining population count from

City Clerk Request
Number: 0150-07

2010 census; collecting demographic information; identifying and analyzing major changes and new communities; identifying and analyzing changes in racial and ethnic composition of communities that impacts district boundaries; updating existing statistical data; identifying proposed boundary lines and the resulting deviation; and developing redistricting proposals.

City of Peoria
Divisional Budgets

City Clerk Department

Records & Information Mgt

1000-0160

Program Description

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.

City Clerk Department - Records & Information Mgt

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide professional Records and Information Management Services for internal and external customers.			
Manage City records in compliance with City, State and Federal regulations.			
# of documents indexed and/or scanned into LibertyNet (new)			
% of conversion documents indexed and/or scanned into LibertyNet			
Manage records retention schedules. Provide records management training.			
% of department record retention schedules reviewed and submitted to Arizona State Library and Public Records (ASLAPR)			
% of City Staff members attending quarterly records management training			
Provide timely responses to records requests.			
# of records requests received			
% of records requests completed within 48 hours			
% of records requests received that required record(s) to be pulled from ARSC			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0160-Records & Information Mgt

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$104,660	$125,065	$133,655	$57,922	$133,655	$78,935
5-10200	Wages-Overtime	$0	$785	$500	$0	$0	$0
5-11001	Social Security-OASDI	$6,404	$7,652	$8,316	$3,534	$8,316	$4,893
5-11002	Social Security-HI	$1,498	$1,788	$1,943	$825	$1,943	$1,144
5-11501	Retirement-State	$9,607	$12,162	$12,629	$5,520	$12,629	$7,419
5-12000	Med/Dental/Life/Vis Insurance	$22,815	$24,834	$25,358	$10,198	$25,358	$22,407
5-12500	Workers Compensation	$225	$177	$240	$99	$240	$125
5-12900	457 Compensation	$1,999	$842	$1,170	$488	$1,170	$780
5-13800	EAP Charges	$55	$55	$69	$19	$69	$60
	Sub-Total - Personal Services	**$147,263**	**$173,360**	**$183,880**	**$78,605**	**$183,380**	**$115,763**
Contractual Services							
5-20031	FBI Fingerprint Processing	$29	$0	$0	$0	$0	$0
5-20036	Copier Services	$2,103	$1,287	$1,394	$656	$1,490	$1,394
5-20055	Records Services	$32,171	$30,257	$32,500	$7,843	$25,000	$31,500
5-20505	In-House Employee Trng	$0	$0	$50	$0	$50	$50
5-20510	Overnight Travel	$1,639	$2,549	$3,500	$3,333	$3,500	$2,000
5-20511	Local Training/Meeting	$340	$252	$450	$102	$450	$450
5-21002	Empl Prof Membshp Dues	$1,135	$855	$1,200	$200	$825	$825
5-23510	Telecomm Svc, Lease/Rentals	$26	$17	$20	$7	$22	$20
5-24002	Building R & M	$0	$0	$0	$100	$100	$0
5-24005	Office Equip/Furniture R & M	$731	$0	$1,470	$0	$1,470	$0
5-25501	Svc Charges-Insurance Reserve	$2,808	$2,244	$1,829	$760	$1,829	$1,250
5-25504	Svc Charges-IT Operations	$0	$49,488	$48,691	$20,290	$48,691	$49,726
5-25505	Svc Charges-Facility Maint	$0	$13,536	$27,412	$11,420	$27,412	$34,059
5-25701	Svc Chg-PC Replacement	$0	$2,004	$1,875	$780	$1,875	$1,000
	Sub-Total - Contractual Services	**$40,982**	**$102,489**	**$120,391**	**$45,491**	**$112,714**	**$122,274**
Commodities							
5-30001	Office and General Supplies	$1,801	$1,849	$1,900	$170	$1,900	$1,900
5-30002	Books/Periodicals/Subscript	$473	$139	$300	$0	$0	$0
5-30003	Computer Hardware	$454	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$16	$20	$50	$410	$500	$50
5-30008	Food Supplies & Catering	$512	$88	$550	$0	$0	$0
5-30009	Wearing Apparel-General	$126	$0	$200	$0	$0	$0
	Sub-Total - Commodities	**$3,382**	**$2,096**	**$3,000**	**$580**	**$2,400**	**$1,950**
Capital Outlay							
5-42001	Electronic Equipment	$0	$8,404	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$8,404**	**$0**	**$0**	**$0**	**$0**
	Total - Records & Information Mgt	**$191,627**	**$286,349**	**$307,271**	**$124,676**	**$298,494**	**$239,987**
					FY 09 Diff:	**$8,777**	

City of Peoria
Divisional Budgets

City Clerk Department

Elections

1000-0170

Program Description

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.

City Clerk Department - Elections

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Administer municipal recall, initiative and referendum elections and redistricting process in compliance with City, State and Federal law including all aspects of campaign finance. (Generally, elections occur every other year and redistricting every 10 years).			
♦ Provide access to the election process for citizens and candidates so that they have equal access and may readily participate in elections and to provide voter assistance and education.			
✓ % of initiative, referendum or recall petitions filed and certified			
✓ % of candidate packets reviewed with recipient			
✓ % of initiative, referendum or recall packets reviewed with recipient			
♦ Provide political and campaign committees with information related to campaign finance laws and conduct auditing to ensure campaign finance reporting comply with state law.			
✓ % of campaign finance audits completed within 1 week of filing			
✓ % of campaign finance reports requiring amended report to be filed and audited			
✓ % of campaign finance reports posted on-line within 24 hours of filing			
♦ Provide assistance to lobbyists in understanding and complying with lobbyist rules, regulations, and reporting requirements.			
✓ % of lobbyist registrations audited			
✓ % of lobbyist expenditure reports audited within 1 week			

FY 2010 Line Item Budget

Department: 1000-General
Division: 0170-Elections

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$452	$41,263	$45,773	$19,990	$45,773	$45,868
5-10100	Wages-Part Time	$0	$0	$0	$7,258	$7,258	$0
5-10200	Wages-Overtime	$1,100	$231	$1,700	$169	$169	$0
5-11001	Social Security-OASDI	$96	$2,541	$2,849	$1,685	$2,849	$2,843
5-11002	Social Security-HI	$23	$594	$665	$393	$665	$665
5-11501	Retirement-State	$141	$3,981	$4,325	$1,889	$4,325	$4,311
5-12000	Med/Dental/Life/Vis Insurance	$0	$4,166	$4,367	$1,765	$4,367	$4,630
5-12500	Workers Compensation	$0	$63	$82	$46	$82	$73
5-12900	457 Compensation	$0	$0	$390	$0	$390	$390
5-13800	EAP Charges	$0	$22	$23	$6	$23	$30
	Sub-Total - Personal Services	**$1,812**	**$52,861**	**$60,174**	**$33,201**	**$65,901**	**$58,810**
Contractual Services							
5-20013	Messenger Service	$563	$157	$1,100	$0	$0	$100
5-20031	FBI Fingerprint Processing	$0	$53	$0	$96	$96	$0
5-20036	Copier Services	$3,792	$225	$1,170	$136	$350	$250
5-20099	Other Professional Services	$35,835	$142	$102,381	$22,000	$72,900	$0
5-20511	Local Training/Meeting	$502	$714	$950	$906	$950	$400
5-21002	Empl Prof Membshp Dues	$0	$60	$90	$0	$90	$90
5-22502	Legal Notices	$72	$42	$1,725	$876	$900	$0
5-22503	Printing and Binding	$5,596	$26	$950	$36	$80	$100
5-25501	Svc Charges-Insurance Reserve	$0	$0	$492	$205	$492	$396
5-25504	Svc Charges-IT Operations	$0	$0	$4,869	$2,030	$4,869	$4,144
5-25701	Svc Chg-PC Replacement	$0	$0	$375	$155	$375	$200
	Sub-Total - Contractual Services	**$46,360**	**$1,419**	**$114,102**	**$26,440**	**$81,102**	**$5,680**
Commodities							
5-30001	Office and General Supplies	$102	$554	$500	$223	$500	$500
5-30006	Postage and Shipping	$26,633	$175	$16,150	$14,293	$14,500	$150
5-30008	Food Supplies & Catering	$56	$0	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$675	$5,825	$0	$5,825	$0
5-30020	Employee Award Supplies	$84	$0	$100	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$716	$0	$0	$0	$0
	Sub-Total - Commodities	**$26,875**	**$2,120**	**$22,575**	**$14,516**	**$20,825**	**$650**
	Total - Elections	**$75,047**	**$56,400**	**$196,851**	**$74,157**	**$167,828**	**$65,140**
					FY 09 Diff:	**$29,023**	

FY 2010 Budget Overview

Human Resources - General Fund

FY 2010 Base Budget *	$2,959,319

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($226,076)	($226,076)
Total Recommended Additions	0.00	$0	$55,000	$0	$55,000
Total Recommended Carryover					$191,275

FY 2010 Recommended Budget **	$2,788,243

Position Information	
Number of FTE Positions - FY 2009	19.00
Number of FTE Positions - FY 2010	19.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$3,235,297	**
FY 2010 Requested Budget	$2,788,243	**
Difference - FY 2010 to FY 2009 Budget	($447,054)	**
% Change - FY 2010 to FY 2009 Budget	-13.82%	**

% Reduction ONGOING Operating Base FY09 to FY10: -12.53%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Human Resources - Employee Wellness Program Fund

FY 2010 Base Budget *	**$12,000**

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Carryover					$2,000

FY 2010 Recommended Budget **	**$12,000**

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	**0.00**
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	**$10,000**	**
FY 2010 Requested Budget	**$12,000**	**
Difference - FY 2010 to FY 2009 Budget	**$2,000**	**
% Change - FY 2010 to FY 2009 Budget	**20.00%**	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Human Resources									
General Fund									
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	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 - 0070	**Human Resources**								
	Administrative Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Benefits Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Compensation Administrator	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 Resources Analyst	Full	2.00	3.00	**3.00**	*-2.00*	**1.00**	*1.00*	2.00
	Human Resources Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Human Resources Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Manager	Full	0.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Human Resources Specialist	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Senior Human Resources Consultant	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*-1.00*	3.00
	Department IT Coordinator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Deputy Human Resources Director	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Human Resource Assistant	Full	2.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Labor Relations Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Personnel Services Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr. Human Resources Consultant	Full	4.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
			14.00	17.00	**17.00**	*0.00*	**17.00**	*0.00*	17.00
	Human Resources Totals:		**16.00**	**19.00**	**19.00**	***0.00***	**19.00**	***0.00***	**19.00**

***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.**

City of Peoria
Summary of Recommended Additions

Human Resources

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0070 - 05	Human Resources	Civic Engagement Training	93		$20,000	$0	**$20,000**		
0070 - 04	Human Resources	City-Wide Customer Service Training	92		$35,000	$0	**$35,000**		
		Total - General Fund		**0.00**	**$55,000**	**$0**	**$55,000**		
		Total - Human Resources		***0.00***	***$55,000***	***$0***	***$55,000***		
		Total - All Funds		***0.00***	***$55,000***	***$0***	***$55,000***		

City of Peoria
Summary of Recommended Reductions

Human Resources

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0070 - 03	Human Resources	Reclassification of Sr. Human Resources Consultant			$0	($28,365)	**($28,365)**	$0	
0070 - 02	Human Resources	Reduction in Operational Costs			$0	($118,311)	**($118,311)**	$0	
0060 - 02	Safety Management	Operating Budget Reductions			$0	($4,400)	**($4,400)**	$0	
0070 - 01	Human Resources	Reduction in Education Assistance			$0	($75,000)	**($75,000)**	$0	
			Total - General Fund	**0.00**	**$0**	**($226,076)**	**($226,076)**	$0	
			Total - Human Resources	***0.00***	***$0***	***($226,076)***	***($226,076)***	***$0***	
			Total - All Funds	***0.00***	***$0***	***($226,076)***	***($226,076)***	*$0*	

City of Peoria
Divisional Budgets

Human Resources Department

Safety Management

1000-0060

Program Description

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.

Human Resources Department - Safety Management

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
Provide Basic First Aid and/or First Aid/CPR/AED training courses			
✓ 4 classes		7	4
Provide in-House Safety/OSHA Training			
✓ 12 Classes	12	74	40
Provide in-House ADOSH-facilitated Training			
✓ 12 Classes		13	12
Provide in-House National Safety Council training at discount fee			
✓ 2 Classes	3	3	2
Provide safety briefing for all new-hire orientations			
✓ All new-hire orientations	5	26	26
Provide library of safety information & training material on Safety Web site			
✓ Updated monthly		12	12
Review (and revise as necessary) building evacuation maps			
✓ As needed	100%	100%	100%
Provide online training option for employees (dependent on budget approval)			
✓ 200 students/45 classes		N/A (budget not approved)	0
Provide use of hands-on training props to enhance classes			
✓ 3 training props		3	N/A
Continue Peoria Safety Recognition (PSR) Program (OSHA SHARP alternative			
✓ 2 divisions	6	0	2
Municipal Safety Guidelines available on CityNet (Intranet), through the J-Drive, and provided to all new employees			
✓ Monthly	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%	0%	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	95%	NA

Human Resources Department - Safety Management

♦ Maintain online database of Material Safety Data Sheets (MSDS)			
✓ Monthly	0	12	12
♦ Assist Fire Department with in-house emergency operations center training			
✓ As required	2	37	6
♦ Maintain accurate OSHA records of training provided through Safety Office			
✓ Monthly		100%	100%

FY 2010 Line Item Budget

Department: 1000-General

Division: 0060-Safety Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$117,804	$125,642	$134,218	$55,834	$134,218	$134,218
5-10100	Wages-Part Time	$1,322	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$0	$795	$0	$0	$0	$0
5-10701	Longevity Pay	$420	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$0	$1,402	$0	$0	$0	$0
5-11001	Social Security-OASDI	$7,469	$7,975	$8,347	$3,473	$8,347	$8,347
5-11002	Social Security-HI	$1,747	$1,866	$1,951	$812	$1,951	$1,951
5-11501	Retirement-State	$11,015	$12,386	$12,683	$5,347	$12,683	$12,615
5-12000	Med/Dental/Life/Vis Insurance	$9,088	$9,293	$13,366	$8,205	$13,366	$14,414
5-12500	Workers Compensation	$259	$184	$2,176	$97	$2,176	$2,235
5-12900	457 Compensation	$1,456	$781	$780	$323	$780	$780
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$150,614**	**$160,777**	**$173,987**	**$74,524**	**$173,987**	**$175,040**
Contractual Services							
5-20036	Copier Services	$1,317	$1,921	$1,200	$655	$1,200	$1,200
5-20505	In-House Employee Trng	$30	$390	$0	$0	$0	$0
5-20510	Overnight Travel	$4,008	$640	$4,850	$0	$3,500	$2,000
5-20511	Local Training/Meeting	$1,505	$2,229	$3,100	$480	$2,500	$3,100
5-21001	Occup Lic and Certif	$30	$110	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$220	$220	$620	$0	$500	$620
5-21003	City Membership Dues	$9,973	$1,075	$4,025	$0	$4,025	$4,025
5-22503	Printing and Binding	$58	$0	$0	$0	$0	$0
5-23504	Electricity	$236	$0	$0	$0	$0	$0
5-23510	Telecomm Svc, Lease/Rentals	$11,871	$228	$0	$66	$66	$0
5-25501	Svc Charges-Insurance Reserve	$2,052	$2,208	$2,172	$905	$2,172	$1,983
5-25504	Svc Charges-IT Operations	$0	$65,988	$63,298	$26,375	$63,298	$20,719
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$720
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$5,896	$1,352	$2,500	$474	$2,500	$1,970
5-25701	Svc Chg-PC Replacement	$0	$8,904	$5,650	$2,355	$5,650	$700
5-25703	Svc Chg-Existing Vehicle Repl	$0	$0	$2,492	$1,040	$2,492	$1,694
	Sub-Total - Contractual Services	**$37,196**	**$85,265**	**$89,907**	**$32,350**	**$87,903**	**$39,262**
Commodities							
5-30001	Office and General Supplies	$1,724	$3,229	$1,200	$370	$800	$1,200
5-30002	Books/Periodicals/Subscript	$3,352	$443	$350	$608	$800	$350
5-30003	Computer Hardware	$1,635	$891	$0	$0	$0	$0
5-30004	Photographic Supplies	$0	$270	$0	$0	$0	$0
5-30006	Postage and Shipping	$6	$12	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$1,647	$1,299	$800	$294	$500	$600
5-30010	Wearing Apparel-Safety	$0	$0	$200	$0	$200	$200
5-30012	Expendable Tools & Equipment	$5,126	$152	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$3,052	$0	$0	$41	$41	$0
5-30021	Computer Software	$176	$127	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0060-Safety Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30023	Safety Supplies & Equipment	$0	$441	$500	$0	$500	$500
5-30028	Electronic Supplies/Equipment	$66	$0	$0	$54	$54	$0
	Sub-Total - Commodities	**$16,784**	**$6,864**	**$3,050**	**$1,367**	**$2,895**	**$2,850**
	Total - Safety Management	**$204,594**	**$252,906**	**$266,944**	**$108,241**	**$264,785**	**$217,152**
					FY 09 Diff:	**$2,159**	

City of Peoria
Divisional Budgets

Human Resources Department

Human Resources

1000-0070

Program Description

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

Human Resources Department - Human Resources

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected

- **Provide proactive and timely services so that operating departments attract, recruit and retain diverse, innovative, efficient and competent employees.**
  - Assist departments to improve their employee diversity composition.
    - % of protected class applicants per job posting
  - Ensure a timely and cost-effective selection process.
    - Average number of days to fill a position from request to post to applicant selection.
- **Establish an Employee Satisfaction Index to identify programs and services that create a work environment that leads to high productivity and retention making the City of Peoria an Employer of Choice.**
  - Determine and measure progress towards the City of Peoria's continuous improvement as an Employer of Choice.
    - Survey 100% of finalists for all vacancies to establish a baseline for why people want to work for the City of Peoria.
    - Survey 100% of all employees leaving the City of Peoria to establish a baseline for why people leave employment with the City of Peoria
    - Survey 100% of all current employees to establish a baseline as to why they stay with the City of Peoria
- **Maintain a workplace that fosters a focus on innovation, quality, opportunity and professional development, mutual respect, health and wellness, commitment to citizens and open dialog.**
  - Develop and enhance the knowledge base of our workforce.
    - Average cost per employee trained
    - Average number of hours of training per FTE
    - # of employees that participate in the education assistance program
  - Assist departments to implement initiatives that create diversity awareness, supports sustainability and allows for innovation and risk within the City's organizational culture.
    - % of employees completing diversity training annually
    - Conduct organizational assessments on 10% of the departments annually to ensure performance alignment with City of Peoria strategic goals
    - Integrate sustainability performance into performance evaluations at all levels
    - % of workforce report requests completed and delivered on time
    - Conduct needs assessment of City departments to determine types of workforce reports required.
    - Conduct quarterly workshops on topics such as diversity, sustainability, innovation, taking risk.
    - % of employees participating in targeted topic workshops
  - Establishment of a public service university with emphasis on change management, leadership management, employee engagement, performance management, talent management and continuous learning.
    - % of eligible managers/supervisors who complete leadership training
    - Conduct annual organization training needs assessment to support implementation of organization's culture change

Human Resources Department - Human Resources

- Administer compensation and classification programs that are fiscally sound, easily understood and provide for fair and equitable salaries in order to acknowledge the contributions of current employees and to positively affect the City's reputation as Employer of Choice.
  - ✓ % of job classifications (market) studies per total number of classifications
  - ✓ Average time for completing a job classification study
  - ✓ % of employees who leave the City because of dissatisfaction with compensation (exit interview)
  - ✓ Average relationship across all classifications to market
- Administer comprehensive benefit programs that are fiscally sound, easily understood that reward the contributions of existing employees and to serve as a recruitment tool to positively affect the City's reputation as employer of choice.
  - ✓ Average cost of benefits per employee as % of salary
  - ✓ Survey 100% of employees to measure satisfaction with employee benefit choices and quality of service
- Establish a work place that supports the safety and well being of employees.
  - ✓ Worker's compensation cost per employee
  - ✓ Worker's compensation incident rates
  - ✓ Worker's compensation severity rates
  - ✓ % of employees experiencing work related injuries returned to light duty per number of employees injured
  - ✓ Review and revise Written Safety Program annually
  - ✓ Review and revise Job Hazard Analysis annually and coordinate with Job Descriptions
  - ✓ Implement and maintained citywide building evacuation plan
  - ✓ # of annual wellness committee events
  - ✓ % of employees participating in wellness committee events
  - ✓ Average cost of benefits per employee as % of salary
  - ✓ Survey 100% of employees to measure satisfaction with employee benefit choices and quality of service

FY 2010 Line Item Budget

Department: 1000-General

Division: 0070-Human Resources

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$974,242	$1,074,580	$1,247,453	$500,966	$1,247,453	$1,187,853
5-10100	Wages-Part Time	$42,431	$34,049	$72,176	$1,028	$72,176	$7,176
5-10200	Wages-Overtime	$4,714	($2,224)	$2,000	$63	$1,000	$2,000
5-10701	Longevity Pay	$210	$0	$0	$0	$0	$0
5-10702	Vacation/Sick Hours Payout	$0	$996	$0	$1,072	$1,072	$0
5-10900	Tuition Reimbursement	$208,852	$117,129	$200,000	$53,204	$200,000	$125,000
5-11001	Social Security-OASDI	$59,459	$62,849	$92,886	$29,104	$92,886	$80,718
5-11002	Social Security-HI	$14,729	$15,798	$22,858	$7,165	$22,858	$19,238
5-11501	Retirement-State	$89,594	$97,707	$118,214	$49,427	$118,214	$111,989
5-12000	Med/Dental/Life/Vis Insurance	$112,279	$129,443	$161,521	$60,565	$161,521	$184,318
5-12500	Workers Compensation	$2,847	$1,668	$2,251	$917	$2,251	$1,905
5-12800	401(a) Compensation	$14,315	$11,213	$14,830	$6,556	$14,830	$13,383
5-12900	457 Compensation	$7,433	$5,063	$5,460	$2,096	$5,460	$5,460
5-13000	Unemployment Claims	$25,885	$17,514	$30,000	$16,784	$30,000	$30,000
5-13500	Other Allowance	$1,206	$892	$1,200	$500	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$3,150	$4,200	$2,100	$4,200	$4,200
5-13800	EAP Charges	$264	$296	$391	$106	$391	$510
	Sub-Total - Personal Services	**$1,562,660**	**$1,570,123**	**$1,975,440**	**$731,653**	**$1,975,512**	**$1,774,950**
Contractual Services							
5-20004	Medical Exams & Services	$19,494	$24,884	$22,000	$8,789	$14,000	$7,000
5-20010	Bank Service Charges	$0	$0	$0	$25	$25	$0
5-20012	Contract Labor	$200	$0	$3,000	$0	$0	$0
5-20013	Messenger Service	$108	$43	$50	$0	$50	$50
5-20021	Recruitment, Testing, Emp Svcs	$2,618	$81,163	$29,500	$3,165	$10,000	$20,000
5-20031	FBI Fingerprint Processing	$145	$183	$87	$48	$72	$87
5-20036	Copier Services	$15,858	$20,364	$10,000	$10,247	$15,000	$10,000
5-20099	Other Professional Services	$125,150	$175,640	$239,400	$13,065	$83,000	$174,400
5-20504	Applicant Travel	$0	$8,948	$2,500	$2,358	$2,359	$0
5-20505	In-House Employee Trng	$55,351	$156,222	$120,200	$20,793	$74,000	$135,000
5-20510	Overnight Travel	$12,258	$6,370	$10,022	$1,898	$3,044	$6,022
5-20511	Local Training/Meeting	$9,550	$8,720	$16,022	$2,970	$5,000	$8,000
5-21001	Occup Lic and Certif	$150	$225	$200	$0	$200	$200
5-21002	Empl Prof Membshp Dues	$3,628	$4,592	$4,260	$2,273	$3,000	$3,500
5-21003	City Membership Dues	$1,959	$250	$2,150	$250	$1,000	$1,500
5-22016	Employment Promotions	$999	$0	$0	$0	$0	$0
5-22099	Community Promotions	$3,823	$3,556	$2,500	$0	$0	$500
5-22501	Advertising	$82,376	$57,499	$45,500	$8,501	$22,000	$30,500
5-22503	Printing and Binding	$3,831	$5,567	$15,000	$303	$2,000	$5,000
5-23015	Commutation Insurance	$4,520	$4,932	$5,100	$0	$4,313	$5,100
5-23510	Telecomm Svc, Lease/Rentals	$389	$409	$300	$154	$300	$300
5-24005	Office Equip/Furniture R & M	$1,500	$210	$1,330	$3,241	$3,241	$1,330
5-24008	Telecommunications R & M	$1,754	$0	$0	$0	$0	$0
5-25008	Computer Software Supp & Maint	$0	$4,339	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$20,556	$13,440	$16,444	$6,850	$16,444	$13,122

FY 2010 Line Item Budget

Department: 1000-General

Division: 0070-Human Resources

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25504	Svc Charges-IT Operations	$0	$170,460	$153,952	$64,145	$153,952	$128,459
5-25505	Svc Charges-Facility Maint	$0	$70,980	$112,917	$47,050	$112,917	$78,896
5-25701	Svc Chg-PC Replacement	$0	$12,996	$9,225	$3,845	$9,225	$4,400
	Sub-Total - Contractual Services	**$366,217**	**$831,992**	**$821,659**	**$199,970**	**$535,142**	**$633,366**
Commodities							
5-30001	Office and General Supplies	$24,764	$25,227	$17,707	$7,857	$15,000	$15,000
5-30002	Books/Periodicals/Subscript	$6,846	$863	$8,000	$165	$3,000	$3,000
5-30003	Computer Hardware	$7,675	$1,294	$1,450	$0	$0	$0
5-30006	Postage and Shipping	$4,947	$4,550	$4,500	$4,309	$4,500	$4,500
5-30008	Food Supplies & Catering	$14,898	$12,524	$17,672	$2,503	$5,000	$10,000
5-30016	Office Equipment & Furniture	$744	$0	$1,400	$0	$0	$0
5-30018	Signs and Sign Supplies	$596	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$0	$147	$0	$0	$0	$0
5-30020	Employee Award Supplies	$15,490	$22,082	$25,650	$9,112	$19,000	$20,000
5-30021	Computer Software	$995	$1,499	$2,500	$0	$2,000	$1,000
5-30024	Employee Recruitment Supplies	$2,172	$1,071	$0	$0	$0	$0
5-30025	On-Line Computer Services	$0	$7,686	$10,000	$3,573	$8,000	$8,000
5-30028	Electronic Supplies/Equipment	$1,060	$351	$300	$0	$0	$0
	Sub-Total - Commodities	**$80,187**	**$77,294**	**$89,179**	**$27,519**	**$56,500**	**$61,500**
Capital Outlay							
5-40500	Buildings & Improvements	$29,215	$0	$0	$0	$0	$0
5-42002	Office Equipment	$8,610	$0	$0	$0	$0	$0
5-43007	IT Technology Systems	$0	$0	$0	$0	$0	$101,275
	Sub-Total - Capital Outlay	**$37,825**	**$0**	**$0**	**$0**	**$0**	**$101,275**
	Total - Human Resources	**$2,046,889**	**$2,479,409**	**$2,886,278**	**$959,142**	**$2,567,154**	**$2,571,091**
					FY 09 Diff:	**$319,124**	

Human Resources Request
Number: 0070-04

City-Wide Customer Service Training

Revenue Offset:

Total Cost - $35,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0070	520505	City-Wide Customer Service Training	$35,000	$0	**$35,000**
		Total	**$35,000**	**$0**	**$35,000**

Please describe this request:

The customer service training we want to provide to City employees will be designed to help our organization take advantage of the benefits of providing quality customer service. Our challenge as a public agency is to deliver solutions and services that are results-oriented and customer focused.

Public agencies are often viewed as environments where navigating the bureaucracy overshadows satisfying customer needs. Ongoing customer service training in government makes good business sense. Without service skills training, the benefits of quality public sector service and delivery are unrealized.

How will you measure the benefit of this request?

All City departments.

Identify the current service level in this area and how this request will affect this current service level?

Core: continues core service of providing training to City staff.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Coordinate with Materials Management for an RFP, select a vendor and schedule training. Continue to offer customer service training on an on-going basis through a train-the-trainer program.

Human Resources Department Priority **1**

Human Resources Division Priority

Human Resources Request
Number: 0070-05

Civic Engagement Training

Revenue Offset:

Total Cost - $20,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	520099	Other Professional Services	$20,000	$0	**$20,000**
		Total	**$20,000**	**$0**	**$20,000**

Please describe this request:

This supplement is for civic engagement training for the City of Peoria. Civic engagement consists of involving the public in city projects, programs, and services. Over the next year, the City of Peoria plans to step up efforts to have the general public provide direction and input on city projects, programs, and services. This supplement will fund outside experts to train key staff who will be seeking public input on a variety of city initiatives. The training will consist of identifying public involvement techniques, reaching the general public, presentation skills, and other important information.

How will you measure the benefit of this request?

The implementation of this supplement will affect all city departments. The Communications and Public Affairs Department will be responsible for working with departments following the training in identifying the appropriate civic engagement techniques and providing overall assistance with civic engagement.

Identify the current service level in this area and how this request will affect this current service level?

The civic engagement training is essential and will enable the City of Peoria to do a significantly better job of reaching out to citizens. The training will provide the skills necessary to improve how well the city comes across to the public for important projects. Civic engagement will become a core value of the organization. The funding for this training will come from budget reduction savings identified in the Communications and Public Affairs Department.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Following approval of the supplement, the Communications and Public Affairs Department will secure experts to facilitate the civic engagement training. Staff anticipates that the training will be completed by the end of the first quarter of the fiscal year.

Human Resources Department Priority **1**

Human Resources Division Priority

City of Peoria
Divisional Budgets

Human Resources Department

Employee Wellness Prg

8160-8160

Program Description

FY 2010 Line Item Budget

Department: 8160-Employee Wellness Program

Division: 8160-Employee Wellness Prg

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20036	Copier Services	$72	$171	$0	$48	$305	$0
5-20099	Other Professional Services	$2,198	$300	$0	$510	$510	$2,000
5-20511	Local Training/Meeting	$40	$99	$0	$0	$0	$0
5-22050	Employee Event Program	$212	$1,548	$5,000	$1,145	$3,355	$5,000
5-22099	Community Promotions	$971	$686	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$3,493**	**$2,804**	**$5,000**	**$1,703**	**$4,170**	**$7,000**
Commodities							
5-30001	Office and General Supplies	$0	$14	$0	$41	$41	$0
5-30008	Food Supplies & Catering	$5,407	$5,714	$5,000	$2,770	$2,770	$5,000
5-30020	Employee Award Supplies	$0	$52	$0	$323	$323	$0
5-33001	Recreation Supplies	$200	$285	$0	$636	$636	$0
	Sub-Total - Commodities	**$5,607**	**$6,065**	**$5,000**	**$3,770**	**$3,770**	**$5,000**
	Total - Employee Wellness Prg	**$9,100**	**$8,869**	**$10,000**	**$5,473**	**$7,940**	**$12,000**
					FY 09 Diff:	**$2,060**	

FY 2010 Budget Overview

Information Technology - Information Technology Fund

FY 2010 Base Budget *	$8,733,001

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($454,570)	($454,570)
Total Recommended Additions	0.00	$25,239	$62,220	$611,840	$674,060

FY 2010 Recommended Budget **	$8,952,491

Position Information	
Number of FTE Positions - FY 2009	47.00
Number of FTE Positions - FY 2010	44.00
New Requests FY 2010 - FTE	-3.00
% Change - FY 2010 to FY 2009 FTE	-6.38%

Budget Information		
FY 2009 Approved Budget	$9,271,418	**
FY 2010 Requested Budget	$8,952,491	**
Difference - FY 2010 to FY 2009 Budget	($318,927)	**
% Change - FY 2010 to FY 2009 Budget	-3.44%	**

% Reduction ONGOING Operating Base FY09 to FY10: -7.18%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Information Technology - IT Reserve Fund

FY 2010 Base Budget *	$178,950

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Additions	0.00	$0	$186,500	$0	$186,500

FY 2010 Recommended Budget **	$365,450

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$1,844,506	**
FY 2010 Requested Budget	$365,450	**
Difference - FY 2010 to FY 2009 Budget	($1,479,056)	**
% Change - FY 2010 to FY 2009 Budget	-80.19%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Information Technology - IT Project Fund

FY 2010 Base Budget *	**$1,651,095**

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Carryover					$1,182,115

FY 2010 Recommended Budget **	**$1,651,095**

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$2,519,910	**
FY 2010 Requested Budget	$1,651,095	**
Difference - FY 2010 to FY 2009 Budget	($868,815)	**
% Change - FY 2010 to FY 2009 Budget	-34.48%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
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 Project Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**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**	*-1.00*	2.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Network Administrator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*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**	*-1.00*	**4.00**	*0.00*	4.00
	Systems Engineer	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	IT Infrastructure Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Sr. Applications Development Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			22.00	23.00	**23.00**	*0.00*	**23.00**	*-2.00*	21.00
3300 - 3751 IT Development Services									
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Application Systems Analyst	Full	0.00	0.00	**0.00**	*7.00*	**7.00**	*0.00*	7.00
	Database Administrator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	IT GIS Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT GIS Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	IT Project Manager	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr. Applications Development Analyst	Full	2.00	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
	Applications Development Analyst	Full	6.00	7.00	**7.00**	*-7.00*	**0.00**	*0.00*	0.00
	GIS Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	IT Development Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Senior IT Project Consultant	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			20.00	22.00	**22.00**	*0.00*	**22.00**	*-1.00*	21.00
3300 - 3760 Radio System Operations									
	Radio Systems Engineer	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Systems Engineer	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Information Technology Totals:		**43.00**	**47.00**	**47.00**	***0.00***	**47.00**	***-3.00***	**44.00**

***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.**

City of Peoria
Summary of Recommended Additions

Information Technology

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Information Technology Fund									
3760 - 01	Radio System Operations	Radio System Operations, Maintenance & RWC Charges	115		($38,258)	$611,840	**$573,582**	$0	
3750 - 01	IT Operations	Server Warranty Extensions	107		$50,000	$0	**$50,000**	$0	
3760 - 03	Radio System Operations	Grant Funding - Interoperable Backup Radio System	117		$50,478	$0	**$50,478**	$25,239	
		Total - Information Technology Fund		**0.00**	**$62,220**	**$611,840**	**$674,060**	$25,239	
IT Reserve Fund									
3800 - 01	Res For System Comp Eqt	Server Replacements	120		$186,500	$0	**$186,500**	$0	
		Total - IT Reserve Fund		**0.00**	**$186,500**	**$0**	**$186,500**	$0	
		Total - Information Technology		***0.00***	***$248,720***	***$611,840***	***$860,560***	***$25,239***	
		Total - All Funds		***0.00***	***$248,720***	***$611,840***	***$860,560***	*$25,239*	

City of Peoria
Summary of Recommended Reductions

Information Technology

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Information Technology Fund									
3750 - 03	IT Operations	IT Operations Budget Decreases			$0	($43,845)	**($43,845)**	$0	
3751 - 01	IT Development Services	Dev Svcs Operational Budget Decreases			$0	($51,990)	**($51,990)**	$0	
3760 - 02	Radio System Operations	Radio Operations Budget Decreases			$0	($22,400)	**($22,400)**	$0	
3750 - 02	IT Operations	Re-Tooling of Desktop Support & IT Technicians		-1.00	$0	($89,596)	**($89,596)**	$0	
3751 - 02	IT Development Services	Discontinue Microsoft Enterprise Agreement			$0	($246,739)	**($246,739)**	$0	
		Total - Information Technology Fund		**-1.00**	**$0**	**($454,570)**	**($454,570)**	$0	
		Total - Information Technology		***-1.00***	***$0***	***($454,570)***	***($454,570)***	***$0***	
		Total - All Funds		***-1.00***	***$0***	***($454,570)***	***($454,570)***	*$0*	

City of Peoria
Divisional Budgets

Information Technology Department

IT Operations

3300-3750

Program Description

The Operations Division of the Information Technology Department maintains the City's computer systems, enterprise networks and radio systems. This division facilitates 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.

Information Technology Department - IT Operations

The Operations Division of the Information Technology Department maintains the City's computer systems, enterprise networks and radio systems. This division facilitates 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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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 availability for major systems (O/S or hardware related)	98%	99%	99.9%
% of uptime for WAN link reliability (fiber, copper, microwave)	98%	99%	99.9%
% of uptime for iSeries (Police Dept) availability (O/S or hardware related)	100%	100%	100%
% of uptime for radio microwave			
% of uptime for non-radio microwave (non-licensed/monitored)			
% of uptime for radio infrastructure			
Complete system backup processes nightly/weekly			
% of system backups completed and verified daily	100%	100%	100%
Ensure system upgrades and patches are kept current			
% of necessary upgrades and/or maintenance packs are installed monthly	95%	99%	100%
% of radio subscriber units having complete preventive maintenance and programming adjustments annually		99%	100%
% of microwave preventive maintenance conducted annually			
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%
Enhance customer satisfaction by providing quality customer service.			
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%
% of customers that rate overall responsiveness/timeliness of IT Operations services positively	0%	90%	90%
% of follow-up completed on all issues reported in department meetings within 30 days			
Execute and complete operations projects according to the established schedule and budget.			
IT Operations-related and controlled functions of a given project are completed on time			
IT Operations-related and controlled costs are completed within budget			
Ensure customer satisfaction by measuring service levels and responsiveness.			

Information Technology Department - IT Operations

✓ % of calls to IT that are resolved within the first conversation with the HelpDesk	67%	64%	80%
✓ % of calls to HelpDesk answered in 3 rings or less			
✓ % of after hours callbacks conducted within defined service levels			
✓ For any incident not resolved on the first call (FCR), % of response time by second level support within target timeframe set in Service Level Statement (SLS) based on incident priority.			
✓ % of incidents resolved within target timeframe set in Service Level Statement (SLS) based on incident priority			

FY 2010 Line Item Budget

Department: 3300-Information Technology

Division: 3750-IT Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,487,075	$1,592,344	$1,777,581	$745,592	$1,777,581	$1,648,837
5-10100	Wages-Part Time	$1,839	$0	$0	$40	$40	$0
5-10200	Wages-Overtime	$22,768	$24,682	$15,000	$11,510	$20,000	$15,000
5-10703	Comp Hours Pay Out	$0	$858	$0	$0	$0	$0
5-10800	Standby Pay	$13,693	$14,397	$16,700	$5,775	$16,700	$16,700
5-11001	Social Security-OASDI	$92,494	$96,916	$109,037	$44,396	$109,037	$102,151
5-11002	Social Security-HI	$22,200	$23,366	$26,376	$10,933	$26,376	$24,434
5-11501	Retirement-State	$140,292	$158,294	$167,975	$72,157	$167,975	$154,983
5-12000	Med/Dental/Life/Vis Insurance	$162,976	$160,233	$179,823	$66,241	$179,823	$168,729
5-12500	Workers Compensation	$3,393	$2,415	$6,684	$1,314	$6,684	$4,284
5-12800	401(a) Compensation	$9,710	$10,051	$10,545	$4,248	$10,545	$10,022
5-12900	457 Compensation	$9,822	$6,268	$8,190	$2,581	$8,190	$7,410
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$417	$380	$529	$144	$529	$630
	Sub-Total - Personal Services	**$1,972,085**	**$2,095,617**	**$2,323,840**	**$967,160**	**$2,328,880**	**$2,158,580**
Contractual Services							
5-20012	Contract Labor	$16,329	$3,139	$10,000	$0	$5,000	$0
5-20030	Regulatory Permits	$50	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$0	$24	$0	$0	$0	$0
5-20036	Copier Services	$5,632	$2,841	$4,000	$641	$3,000	$3,000
5-20037	Investment Service Fees	$1,243	$0	$0	$0	$0	$0
5-20053	Internet & Cable Charges	$777	$876	$1,000	$280	$1,000	$900
5-20055	Records Services	$3,800	$5,158	$5,000	$2,235	$6,500	$6,500
5-20099	Other Professional Services	$27,615	$92,054	$61,500	$8,040	$61,500	$61,500
5-20505	In-House Employee Trng	$26,358	$37,516	$34,000	$28,500	$34,000	$34,000
5-20510	Overnight Travel	$12,462	$7,463	$19,300	$6,077	$8,000	$4,300
5-20511	Local Training/Meeting	$41,749	$23,597	$46,300	$7,138	$46,300	$28,700
5-21002	Empl Prof Membshp Dues	$954	$1,478	$500	$0	$500	$500
5-22501	Advertising	$572	$225	$500	$0	$0	$0
5-22503	Printing and Binding	$613	$734	$1,000	$343	$1,000	$800
5-23510	Telecomm Svc, Lease/Rentals	$152,757	$130,805	$134,520	$44,931	$134,520	$115,520
5-24001	Motor Vehicle R & M	$0	$0	$0	$30	$30	$0
5-24002	Building R & M	$2,533	$0	$4,985	$0	$6,906	$0
5-24008	Telecommunications R & M	$0	$4,645	$0	$6,418	$6,418	$0
5-25004	Computer Hardware R & M	$416,816	$389,466	$481,359	$300,454	$481,359	$466,359
5-25501	Svc Charges-Insurance Reserve	$23,772	$19,656	$18,573	$7,740	$18,573	$18,610
5-25503	Svc Charges-General Fund	$564,216	$300,504	$309,301	$128,875	$309,301	$283,109
5-25505	Svc Charges-Facility Maint	$209,232	$206,364	$218,760	$91,150	$218,760	$177,352
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,652
5-25600	Direct Svc Chgs-Fleet Maintenance	$3,531	$7,537	$12,900	$4,663	$12,900	$10,248
5-25701	Svc Chg-PC Replacement	$110,796	$70,380	$54,800	$22,835	$54,800	$25,200
5-25703	Svc Chg-Existing Vehicle Repl	$5,940	$3,192	$6,873	$2,865	$6,873	$9,368
	Sub-Total - Contractual Services	**$1,627,747**	**$1,307,654**	**$1,425,171**	**$663,215**	**$1,417,240**	**$1,248,618**

FY 2010 Line Item Budget

Department: 3300-Information Technology

Division: 3750-IT Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$12,465	$13,121	$12,095	$4,140	$11,000	$11,000
5-30002	Books/Periodicals/Subscript	$2,047	$3,073	$1,500	$795	$1,500	$1,300
5-30003	Computer Hardware	$35,080	$25,710	$30,000	$17,083	$30,000	$30,000
5-30004	Photographic Supplies	$0	$374	$0	$0	$0	$0
5-30006	Postage and Shipping	$183	$64	$300	$72	$300	$150
5-30008	Food Supplies & Catering	$2,115	$1,933	$2,000	$423	$500	$0
5-30009	Wearing Apparel-General	$195	$0	$0	$0	$0	$0
5-30010	Wearing Apparel-Safety	$618	$1,010	$1,000	$0	$1,400	$1,400
5-30012	Expendable Tools & Equipment	$1,696	$254	$2,000	$0	$2,000	$1,000
5-30016	Office Equipment & Furniture	$12,025	$4,238	$24,700	$1,181	$5,000	$2,500
5-30019	Operational Supplies/Equipment	$6,032	$31,060	$35,000	$9,741	$35,000	$35,000
5-30020	Employee Award Supplies	$111	$157	$500	$75	$500	$500
5-30021	Computer Software	$54,938	$79,567	$25,000	$4,300	$25,000	$25,000
5-30028	Electronic Supplies/Equipment	$1,642	$3,726	$1,000	$78	$1,000	$800
5-31001	Unleaded Gasoline	$0	$48	$0	$0	$0	$0
	Sub-Total - Commodities	**$129,147**	**$164,335**	**$135,095**	**$37,888**	**$113,200**	**$108,650**
Capital Outlay							
5-42007	Computer Software	$0	$59,744	$31,513	$0	$31,513	$0
5-42008	Computer Hardware	$0	$138,749	$0	($16,728)	$0	$0
5-43007	IT Technology Systems	$0	$85,667	$60,000	$31,523	$60,000	$10,000
	Sub-Total - Capital Outlay	**$0**	**$284,160**	**$91,513**	**$14,795**	**$91,513**	**$10,000**
	Total - IT Operations	**$3,728,979**	**$3,851,766**	**$3,975,619**	**$1,683,058**	**$3,950,833**	**$3,525,848**
					FY 09 Diff:	**$24,786**	

IT Operations Request
Number: 3750-01

Server Warranty Extensions

Revenue Offset: $0.00

Total Cost - $50,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3750	525004	Server Warranty Extensions	$50,000	$0	**$50,000**
		Total	**$50,000**	**$0**	**$50,000**

Please describe this request:

The IT Department is requesting funding to extend warranties on aging servers that the original warranties have expired. The City has identified the need to maintain high availability and performance of network applications which are maintained in IT. In an effort to ensure our systems continued reliability it is necessary to identify servers which must be repaired in the event of hardware failures.

To date, we have instituted several strategies to recognize cost avoidance with regards to the amount of funding we would request for server warranty extensions. Server consolidations, less expensive hardware, server virtualization, and lowering coverage for non-critical servers to 'next business day' support are all examples of steps we have taken to lower costs.

How will you measure the benefit of this request?

This supplemental has direct affects on every Department in the City. When critical systems fail due to hardware failures, all City departments may experience downtime and productivity loss.

Identify the current service level in this area and how this request will affect this current service level?

Our effort to deliver citywide applications reliably and with a high degree of performance is severely impacted when equipment begins to fail due to age or due to increased demands put on the hardware. By extending the warranty on critical server hardware, the IT Department will be poised to maintain server up times in compliance with current performance measurement goals and give City personnel and the public the reliability they have come to expect from our network resources.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

After budget approval, purchase orders will be processed and server warranties will be extended with the vendor.

Information Technology Department Priority **3**

IT Operations Division Priority

City of Peoria
Divisional Budgets

Information Technology Department

IT Development Services

3300-3751

Program Description

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.

Information Technology Department - IT Development Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%	90%	100%
✓ Projects are completed within budget.	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%
Improve availability and usability of enterprise GIS for all City Departments.			
Develop and enhance interface/integration tools for application systems identified through specific business needs/requirements			
✓ Interfaces developed and implemented for end-users to exchange information with business systems, per required scope			
✓ Enhancements to existing tools are implemented as directed through specific business process.			
Develop data management tools to increase GIS productivity and allow easier and consistent data management/maintenance.			
✓ Tools are developed/enhanced as need is identified. Prioritization will be developed through GTAG.			
✓ New and existing inter/intranet applications (to include ArcIMS and ArcGIS server environs) are designed and implemented to meet defined business requirements.			
Provide appropriate customer service handling for all City Departments.			
✓ Users trained for new GIS tools and environments as requested.			
✓ Users trained in desktop GIS or other core GIS applications as need or interest arises (1 per calendar minimum).			
✓ Upgrades or service packs are implemented within 90 days of release, following adopted IT guidelines.			
✓ Map products, tabular data, and maintenance of existing GIS themes are provided upon request for departments lacking GIS expertise			
✓ All products are tracked and recorded using standard procedures and tools.			
Provide web design, maintenance and support for all City departments.			
Develop templates and web applications as requested. Schedule project requests for completion based on the workload.			
✓ New requests are completed according to the schedule.			
Information is updated promptly with content provided by departments.			
✓ Requests for web content changes are completed within 48 hours.	97%	98%	95%
Services are available 24x7 and secure.			
✓ Continuous uptime is maintained for the webserver and supporting services.	99%	99%	99%
✓ All services meeting PCI compliance standards and industry best practices.	94%	98%	100%

Information Technology Department - IT Development Services

Upgrade and support existing application systems to ensure current functionality, reliability, and security.

- Complete application and secure database upgrades to ensure current functionality.
  - ✓ Upgrades are installed for each application system at least once a year and include change control documentation, a project scope, project plan, and system owner sign-off.
  - ✓ Applicable maintenance packs are installed within 90 days of release and include change control documentation.
  - ✓ Approved SQL Server upgrades are installed on databases within 2 weeks of the approved target date and include change control documentation, a project scope, and project plan.
  - ✓ Approved database service packs are installed within 90 days of release and include change control documentation.
- Service Requests
  - ✓ Service Requests are reviewed within 2 weeks.
  - ✓ Solutions for approved service requests are provided within 2 weeks of the approved target date. These include reports, research, Access databases, and modifications.
- Ensure reliability of application systems.

✓ Continuous uptime other than scheduled downtimes is maintained for all applications.	99%	99%	99%
✓ Ongoing support services are provided for application and database issues. Response time on trouble tickets is within service level statement.			
✓ Resolution of trouble tickets for high priority issues within 7 days.			
✓ Resolution of trouble tickets for medium priority issues within 14 days.			
✓ Resolution of trouble tickets for low priority issues within 21 days.			

- Security is reviewed and enforced for all applications

✓ Security reviews are conducted during implementations and upgrades	75%	100%	100%
✓ All applications and databases are PCI compliant.	90%	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.
  - ✓ Feedback via surveys or telephone calls after service requests or issues are resolved is favorable.
  - ✓ Follow-up on action items and reported issues during department meetings are provided within 2 weeks.

FY 2010 Line Item Budget

Department: 3300-Information Technology

Division: 3751-IT Development Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,444,961	$1,608,910	$1,775,466	$733,274	$1,775,466	$1,672,297
5-10100	Wages-Part Time	$92,048	$12,976	$0	$2,306	$2,306	$0
5-10200	Wages-Overtime	$0	$6,667	$0	$0	$0	$0
5-11001	Social Security-OASDI	$94,427	$97,676	$108,808	$44,230	$108,808	$103,672
5-11002	Social Security-HI	$22,299	$23,057	$25,732	$10,469	$25,732	$24,235
5-11501	Retirement-State	$136,271	$156,601	$167,773	$69,750	$167,773	$157,185
5-12000	Med/Dental/Life/Vis Insurance	$144,721	$180,829	$185,826	$80,912	$185,826	$207,416
5-12500	Workers Compensation	$4,349	$2,389	$4,430	$1,299	$4,430	$4,198
5-12800	401(a) Compensation	$4,401	$4,518	$4,894	$1,905	$4,894	$0
5-12900	457 Compensation	$12,196	$6,489	$8,190	$2,914	$8,190	$8,190
5-13800	EAP Charges	$374	$380	$506	$138	$506	$630
	Sub-Total - Personal Services	**$1,956,047**	**$2,100,492**	**$2,281,625**	**$947,197**	**$2,283,931**	**$2,177,823**
Contractual Services							
5-20012	Contract Labor	$88,935	$83,094	$143,000	$47,604	$143,000	$98,000
5-20031	FBI Fingerprint Processing	$89	$29	$0	$24	$24	$0
5-20099	Other Professional Services	$77,017	$89,336	$66,500	$5,007	$66,500	$70,000
5-20505	In-House Employee Trng	$0	$9,536	$0	$0	$0	$0
5-20510	Overnight Travel	$22,861	$16,738	$13,825	$3,704	$5,000	$0
5-20511	Local Training/Meeting	$16,175	$19,751	$34,575	$11,291	$34,575	$21,000
5-21001	Occup Lic and Certif	$0	$0	$500	$0	$0	$500
5-21002	Empl Prof Membshp Dues	$603	$663	$700	$278	$700	$700
5-22501	Advertising	$2,041	$410	$0	$0	$0	$0
5-22503	Printing and Binding	$321	$228	$0	$0	$0	$0
5-25008	Computer Software Supp & Maint	$1,199,930	$1,613,948	$1,756,909	$711,129	$1,648,949	$1,468,190
5-25501	Svc Charges-Insurance Reserve	$12,744	$10,992	$11,362	$4,735	$11,362	$9,257
5-25503	Svc Charges-General Fund	$0	$331,212	$368,677	$153,615	$368,677	$331,135
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$170,042
5-25701	Svc Chg-PC Replacement	$0	$34,896	$31,150	$12,980	$31,150	$16,200
	Sub-Total - Contractual Services	**$1,420,716**	**$2,210,833**	**$2,427,198**	**$950,367**	**$2,309,937**	**$2,185,024**
Commodities							
5-30002	Books/Periodicals/Subscript	$191	$462	$150	$150	$150	$150
5-30003	Computer Hardware	$34,013	$15,918	$5,795	$0	$5,795	$5,000
5-30006	Postage and Shipping	$33	$0	$0	$9	$9	$0
5-30008	Food Supplies & Catering	$294	$269	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$4,611	$10,390	$0	$0	$0
5-30021	Computer Software	$34,169	$49,264	$35,066	$423	$35,066	$5,000
5-30028	Electronic Supplies/Equipment	$707	$1,236	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$36	$91	$0	$0	$0	$0
	Sub-Total - Commodities	**$69,443**	**$71,851**	**$51,401**	**$582**	**$41,020**	**$10,150**
Capital Outlay							
5-42007	Computer Software	$0	$90,135	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$90,135**	**$0**	**$0**	**$0**	**$0**

FY 2010 Line Item Budget

Department: 3300-Information Technology

Division: 3751-IT Development Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - IT Development Services	**$3,446,206**	**$4,473,311**	**$4,760,224**	**$1,898,146**	**$4,634,888**	**$4,372,997**
					FY 09 Diff:	**$125,336**	

City of Peoria
Divisional Budgets

Information Technology Department

Radio System Operations

3300-3760

Program Description

FY 2010 Line Item Budget

Department: 3300-Information Technology

Division: 3760-Radio System Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$65,405	$113,903	$141,397	$59,854	$141,397	$145,878
5-11001	Social Security-OASDI	$2,803	$6,900	$8,877	$3,645	$8,877	$9,044
5-11002	Social Security-HI	$649	$1,615	$2,075	$854	$2,075	$2,114
5-11501	Retirement-State	$5,677	$11,000	$13,361	$5,686	$13,361	$13,712
5-12000	Med/Dental/Life/Vis Insurance	$8,708	$15,902	$18,901	$7,612	$18,901	$20,104
5-12500	Workers Compensation	$910	$178	$254	$104	$254	$232
5-12900	457 Compensation	$728	$677	$780	$322	$780	$780
5-13800	EAP Charges	$0	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$84,880**	**$150,208**	**$185,691**	**$78,090**	**$185,691**	**$191,924**
Contractual Services							
5-20510	Overnight Travel	$0	$0	$0	$0	$0	($2,400)
5-20511	Local Training/Meeting	$0	$0	$4,400	$0	$4,400	$4,400
5-23510	Telecomm Svc, Lease/Rentals	$44,283	$45,845	$52,000	$19,776	$52,000	$32,000
5-24008	Telecommunications R & M	$66,092	$70,616	$74,350	$13,583	$49,350	$647,932
5-24506	Building and Land Lease/Rental	$0	$200	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$0	$528	$985	$410	$985	$793
5-25503	Svc Charges-General Fund	$0	$32,664	$35,082	$14,620	$35,082	$33,961
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$15,308
5-25701	Svc Chg-PC Replacement	$0	$2,604	$2,525	$1,050	$2,525	$200
	Sub-Total - Contractual Services	**$110,375**	**$152,457**	**$169,342**	**$49,439**	**$144,342**	**$732,194**
Commodities							
5-30010	Wearing Apparel-Safety	$0	$0	$150	$0	$0	$0
5-30012	Expendable Tools & Equipment	$0	$1,502	$0	$16	$150	$150
5-30016	Office Equipment & Furniture	$0	$3,787	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$0	$8,038	$5,000	$0	$5,000	$5,000
5-30021	Computer Software	$839	$5,849	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$26,720	$35,105	$137,386	$3,569	$137,386	$73,900
	Sub-Total - Commodities	**$27,559**	**$54,281**	**$142,536**	**$3,585**	**$142,536**	**$79,050**
Capital Outlay							
5-43007	IT Technology Systems	$0	$0	$0	$0	$0	$50,478
	Sub-Total - Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,478**
	Total - Radio System Operations	**$222,814**	**$356,946**	**$497,569**	**$131,114**	**$472,569**	**$1,053,646**
					FY 09 Diff:	**$25,000**	

Radio System Operations Request
Number: 3760-01

Radio System Operations, Maintenance & RWC Charges

Revenue Offset: $0.00

Total Cost - $573,582

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3760	524008	Ongoing RWC & Motorola Maint Chgs for Radio System	$0	$611,840	**$611,840**
3760	524008	One-Time Savings from Motorola Warranty Coverage	($38,258)	$0	**($38,258)**
		Total	**($38,258)**	**$611,840**	**$573,582**

Please describe this request:

This supplemental is for the O&M on the new radio system which is made up of two components. The subscriber unit and NICE recorder maintenance will be paid to Motorola after it comes off warranty in May, 2010, through the end of June, 2010.

Additionally, this supplemental covers the subscriber cost for RWC membership from July 1, 2009 through June 30, 2010. When the Regional Wireless Cooperative (RWC) gets ratified and comes into being, maintenance services on the radio system infrastructure will be provided through the RWC/City of Phoenix radio contract with Motorola. Each City will be required to contribute to the Operations and Maintenance (O&M) fund for continued regional system operations. Additionally, in order to fund the operations of the RWC, each participating City will be required to pay a per-subscriber (radio) cost to the RWC for non-maintenance related functions, including upgrades, repairs and contingencies.

The anticipated future operations, maintenance, and RWC charges are as follows:

$625,331 in FY11
$691,084 in FY12
$706,183 in FY13
The significant increase between FY11 and FY12 is due to extended warranty coverage from Motorola on the subscriber units coming to an end, which will result in higher maintenance costs on the subscriber units.

The existing ongoing budget of $50,000 for the Durham maintenance contract for the old radio system has been applied to this supplemental request and this reduction is reflected in the amounts requested above for FY10, FY11, FY12, and FY13. These ongoing maintenance and RWC charges have been previously recognized and identified in the CIP Radio System project costs.

How will you measure the benefit of this request?

Yes – Police, Utilities, Public Works, Community Development and other all departments using the radio system.

Identify the current service level in this area and how this request will affect this current service level?

Core service for radio operations. This ongoing maintenance and RWC cost will ensure the new citywide radio system is properly maintained and repaired as required.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Radio System Operations Request
Number: 3760-01

Start of Implementation **Complete Implementation**

How will your division implement this request?

Information Technology Department Priority	1
Radio System Operations Division Priority	

Radio System Operations Request
Number: 3760-03

Grant Funding - Interoperable Backup Radio System

Revenue Offset: $25,239.00

Total Cost - $50,478

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3760	543007	Interoperable Backup Radio System - Grant Reques	$50,478	$0	**$50,478**
		Total	**$50,478**	**$0**	**$50,478**

Please describe this request:

The City of Peoria is requesting grant funding to establish a backup 800 MHz conventional radio system, consisting of reused/redeployed and new purchased equipment. This system will function as an interoperable system that is fully operational and is independent from the Peoria 700 MHz system which will be integrated into the current Phoenix Regional Wireless Network (PRWN) and future Regional Wireless Cooperative (RWC) system. This 800 MHz simulcast system will operate from four (4) geographically separated sites, connected by an independent microwave system. There will be one simulcast conventional and two non-simulcast (one site only) conventional channels available on this system, which can be utilized by any agency which would benefit from the coverage and capabilities of this system. Those agencies/jurisdictions that could possibly benefit from this backup system could include: Avondale, El Mirage, Glendale, Maricopa County, Peoria, Phoenix, Surprise, and Youngtown.

The objectives include removing equipment from existing sites, purchasing equipment, preparing equipment for deployment, and installing equipment at four disparate sites. The additional equipment to be procured will enable the City of Peoria to install additional repeaters, antennas, and related hardware into the four (4) disparate sites, but the City will reuse existing equipment as well.

This request has been submitted for grant funding. The total cost is estimated to be $50,478 with an in-kind match of equipment in the amount of $150,000. The initial grant funding recommendation was Level 2 which provides for 50% funding. Therefore, we are requesting $25,239 in the event the grant is only 50% funded and the City is required to pay the remaining 50% for the backup radio system.

How will you measure the benefit of this request?

All other departments within the City of Peoria and adjoining cities will be able to take advantage of this system.

Identify the current service level in this area and how this request will affect this current service level?

Core Service - Radio systems engineering and maintenance.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Receive grant funding; obtain quotes, order equipment, remove equipment from existing sites and prepare for redeployment; receive equipment, begin deployment and installation at new sites; system turn-up, coverage testing, and acceptance; ongoing operations and utilization.

Information Technology Department Priority **4**

Radio System Operations Division Priority

City of Peoria
Divisional Budgets

Information Technology Department

Res For System Comp Eqt

3400-3800

Program Description

FY 2010 Line Item Budget

Department: 3400-IT Reserve

Division: 3800-Res For System Comp Eqt

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20037	Investment Service Fees	$1,790	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$3,924	$4,200	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$5,714**	**$4,200**	**$0**	**$0**	**$0**	**$0**
Commodities							
5-30003	Computer Hardware	$15,528	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$15,528**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlay							
5-42007	Computer Software	$0	$0	$0	$6,393	$6,393	$13,000
5-42008	Computer Hardware	$189,735	$171,811	$187,465	$95,540	$181,072	$173,500
	Sub-Total - Capital Outlay	**$189,735**	**$171,811**	**$187,465**	**$101,933**	**$187,465**	**$186,500**
	Total - Res For System Comp Eqt	**$210,977**	**$176,011**	**$187,465**	**$101,933**	**$187,465**	**$186,500**
					FY 09 Diff:	**$0**	

Res For System Comp Eqt Request
Number: 3800-01

Server Replacements

Revenue Offset: $0.00

Total Cost - $186,500

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3800	542007	Replacement Server O/S Software	$13,000	$0	**$13,000**
3800	542008	Replacement Server Hardware	$173,500	$0	**$173,500**
		Total	**$186,500**	**$0**	**$186,500**

Please describe this request:

The IT Department is requesting funding to replace aging servers. The City has identified the need to maintain high availability and performance of network applications which are maintained in IT. In an effort to ensure our systems' continued reliability, it is necessary to identify servers which should be 're-freshed' with new hardware. To date, we have instituted several strategies to recognize cost avoidance with regards to the amount of funding we would request for server replacements. Server consolidations, less expensive hardware, and server virtualization are three areas we have focused on.

The servers identified for replacement are those that are critical to the City's network and applications, they include:

Jomax IFIX SCADA Server
Cashier Application Server
Cashier Database Server
Beardsley SCADA Management Server
SCADA Telemetry Server
Citynet Intranet Web Server
Web Statistics Server
City Internet Web Server
Beardsley SCADA Telemetry Server
Class Payment Processor Server
Quintero IFIX SCADA Server
City File Server
LIMS Database Server
Library Websense Server
City OWA E-mail Server
City E-mail Server
PD Telestaff Server
Beardsley SCADA Server

How will you measure the benefit of this request?

This supplemental has direct affects on every department in the City. When critical systems fail due to hardware failures, all City departments may experience downtime and productivity loss.

Identify the current service level in this area and how this request will affect this current service level?

Our effort to deliver citywide applications reliably and with a high degree of performance is severely impacted when equipment begins to fail due to age or due to increased demands put on the hardware. By purchasing the new equipment, the IT Department will be poised to maintain server up times in compliance with current performance measures and give City personnel and the public the reliability they have come to expect from our network resources. This is a core function of the IT Department.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Res For System Comp Eqt Request
Number: 3800-01

Reviewed by other departments?	**Human Resources**	No	**Information Technology**	No	**Facilities**	No

Start of Implementation **Complete Implementation**

How will your division implement this request?

After budget approval, purchase orders will be processed and planned implementations will proceed.

Information Technology
Department Priority **2**

Res For System Comp Eqt
Division Priority

City of Peoria
Divisional Budgets

Information Technology Department

Res For Personal Comp Eqt

3400-3820

Program Description

FY 2010 Line Item Budget

Department: 3400-IT Reserve

Division: 3820-Res For Personal Comp Eqt

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-25004	Computer Hardware R & M	$0	$3,152	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$0**	**$3,152**	**$0**	**$0**	**$0**	**$0**
Commodities							
5-30003	Computer Hardware	$610,399	$651,215	$675,868	$53,192	$150,000	$117,200
5-30019	Operational Supplies/Equipment	$0	$0	$0	$0	$0	$3,550
5-30021	Computer Software	$0	$70,528	$8,000	$0	$0	$8,000
	Sub-Total - Commodities	**$610,399**	**$721,743**	**$683,868**	**$53,192**	**$150,000**	**$128,750**
Capital Outlay							
5-42001	Electronic Equipment	$0	$0	$500,000	$0	$450,000	$50,000
5-42008	Computer Hardware	$0	$51,478	$16,756	$0	$16,756	$0
5-43007	IT Technology Systems	$0	$1,597	$1,400	$0	$1,400	$200
	Sub-Total - Capital Outlay	**$0**	**$53,075**	**$518,156**	**$0**	**$468,156**	**$50,200**
	Total - Res For Personal Comp Eqt	**$610,399**	**$777,970**	**$1,202,024**	**$53,192**	**$618,156**	**$178,950**
					FY 09 Diff:	**$583,868**	

City of Peoria
Divisional Budgets

Information Technology Department

IT Projects

3500-3850

Program Description

FY 2010 Line Item Budget

Department: 3500-IT Project

Division: 3850-IT Projects

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$54,543	$0	$1,512	$1,512	$0
5-10100	Wages-Part Time	$28,822	$115,920	$0	$36,433	$36,433	$0
5-10200	Wages-Overtime	$0	$72	$0	$261	$261	$0
5-11001	Social Security-OASDI	$1,786	$10,564	$0	$2,368	$2,368	$0
5-11002	Social Security-HI	$418	$2,471	$0	$554	$554	$0
5-11501	Retirement-State	$2,117	$13,261	$0	$2,068	$2,068	$0
	Sub-Total - Personal Services	**$33,143**	**$196,831**	**$0**	**$43,196**	**$43,196**	**$0**
Contractual Services							
5-20012	Contract Labor	$0	$28,461	$67,600	$5,053	$67,114	$0
5-20031	FBI Fingerprint Processing	$29	$29	$0	$0	$0	$0
5-20099	Other Professional Services	$266,710	$333,031	$260,045	$100,568	$100,568	$200,000
5-20505	In-House Employee Trng	$1,800	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$3,439	$0	$0	$0	$0	$0
5-20511	Local Training/Meeting	$186	$0	$0	$0	$0	$0
5-22050	Employee Event Program	$380	$0	$0	$0	$0	$0
5-24002	Building R & M	$0	$3,680	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$272,544**	**$365,201**	**$327,645**	**$105,621**	**$167,682**	**$200,000**
Commodities							
5-30003	Computer Hardware	$13,160	$9,261	$0	$225	$225	$0
5-30008	Food Supplies & Catering	$1,614	$229	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$2,730	$0	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$0	$206	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$15,154	$0	$0	$0	$0	$0
5-30021	Computer Software	$5,671	$54,467	$4,000	$0	$4,000	$43,980
	Sub-Total - Commodities	**$38,329**	**$64,163**	**$4,000**	**$225**	**$4,225**	**$43,980**
Capital Outlay							
5-42001	Electronic Equipment	$0	$0	$0	$0	$0	$25,000
5-42007	Computer Software	$0	$203,014	$112,431	$16,599	$46,315	$466,116
5-42008	Computer Hardware	$0	$28,963	$135,000	$0	$130,000	$5,000
5-43007	IT Technology Systems	($1)	$785,128	$2,074,025	$447,598	$1,322,503	$910,999
	Sub-Total - Capital Outlay	**($1)**	**$1,017,105**	**$2,321,456**	**$464,197**	**$1,498,818**	**$1,407,115**
	Total - IT Projects	**$344,015**	**$1,643,300**	**$2,653,101**	**$613,239**	**$1,713,921**	**$1,651,095**
					FY 09 Diff:	**$939,180**	

FY 2010 Budget Overview

Communications And Public Affairs - General Fund

FY 2010 Base Budget *	$2,060,135

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-2.00	$0	$0	($238,820)	($238,820)
Total Recommended Additions	0.00	$0	$48,000	$55,000	$103,000

FY 2010 Recommended Budget **	$1,924,315

Position Information	
Number of FTE Positions - FY 2009	13.50
Number of FTE Positions - FY 2010	11.50
New Requests FY 2010 - FTE	-2.00
% Change - FY 2010 to FY 2009 FTE	-14.81%

Budget Information		
FY 2009 Approved Budget	$2,511,335	**
FY 2010 Requested Budget	$1,924,315	**
Difference - FY 2010 to FY 2009 Budget	($587,020)	**
% Change - FY 2010 to FY 2009 Budget	-23.37%	**

% Reduction ONGOING Operating Base FY09 to FY10: -16.46%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Communications And Public Affairs - Percent for the Arts Fund

FY 2010 Base Budget *	$84,843

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Additions	0.00	$0	$517,000	$0	$517,000

FY 2010 Recommended Budget **	$601,843

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$0	**
FY 2010 Requested Budget	$601,843	**
Difference - FY 2010 to FY 2009 Budget	$601,843	**
% Change - FY 2010 to FY 2009 Budget	100.00%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Communications And Public Affairs - Prop 302 Grant Program Fund

FY 2010 Base Budget *	$65,000

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	$65,000

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$65,000	**
FY 2010 Requested Budget	$65,000	**
Difference - FY 2010 to FY 2009 Budget	$0	**
% Change - FY 2010 to FY 2009 Budget	0.00%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Communications And Public Affairs									
General Fund									
1000 - 0039	**Commun & Pub Affairs Admin**								
	Communications & Public Affairs 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
			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	1.00	**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	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
1000 - 0041	**Peoria Channel 11**								
	Video Production Coordinator	Full	1.00	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
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 0042	**Arts Commission**								
	Cultural Arts Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
			0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
1000 - 1510	**Special Events Program**								
	Special Events Coordinator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-1.00*	1.00
	Special Events Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Marketing Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Recreation Coordinator	Part	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Coordinator	Full	1.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Recreation Programs Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.50	4.00	**4.00**	*0.00*	**4.00**	*-2.00*	2.00
Communications And Public Affairs Totals:			**12.50**	**13.50**	**13.50**	***0.00***	**13.50**	***-2.00***	**11.50**

***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.**

City of Peoria
Summary of Recommended Additions

Communications And Public Affairs

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0040 - 06	Public Information Office	National Citizen Survey	140		$30,000	$0	**$30,000**	$0	
0041 - 04	Peoria Channel 11	2010 Census Public Information/Marketing Campaign	144		$18,000	$0	**$18,000**		
1510 - 06	Special Events Program	Festival of the Arts	161		$0	$55,000	**$55,000**	$0	
		Total - General Fund		**0.00**	**$48,000**	**$55,000**	**$103,000**	$0	
Percent for the Arts Fund									
0120 - 03	Percent For The Arts	Restoration and Maintenance of Public Art	149		$15,000	$0	**$15,000**	$0	
0120 - 01	Percent For The Arts	Building Community Through Festivals and Events	150		$15,000	$0	**$15,000**	$0	
0120 - 02	Percent For The Arts	Public Art Projects	151		$307,000	$0	**$307,000**	$0	
0120 - 04	Percent For The Arts	Arts Operating Grant Program	152		$100,000	$0	**$100,000**		
0120 - 05	Percent For The Arts	Establish Arts Foundation	153		$25,000	$0	**$25,000**		
0120 - 06	Percent For The Arts	Temporary Art Program	154		$25,000	$0	**$25,000**		
0120 - 07	Percent For The Arts	Small Scale Public Art	155		$15,000	$0	**$15,000**		
0120 - 08	Percent For The Arts	CIP Artist Program	156		$15,000	$0	**$15,000**		
		Total - Percent for the Arts Fund		**0.00**	**$517,000**	**$0**	**$517,000**	$0	
		Total - Communications And Public Affairs		***0.00***	***$565,000***	***$55,000***	***$620,000***	***$0***	
		Total - All Funds		***0.00***	***$565,000***	***$55,000***	***$620,000***	*$0*	

City of Peoria
Summary of Recommended Reductions

Communications And Public Affairs

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
1510 - 07	Special Events Program	Reduction in Force		-2.00	$0	($204,790)	**($204,790)**	$0	
0040 - 02	Public Information Office	One Session of Peoria Leadership Institute			$0	($7,500)	**($7,500)**	$0	
0041 - 02	Peoria Channel 11	Outside Video Production Services			$0	($6,000)	**($6,000)**	$0	
0040 - 01	Public Information Office	Operating Budget Reduction			$0	($3,450)	**($3,450)**	$0	
0040 - 03	Public Information Office	Event Photography Services			$0	($3,000)	**($3,000)**	$0	
0041 - 03	Peoria Channel 11	Contract Labor			$0	($5,000)	**($5,000)**	$0	
0041 - 01	Peoria Channel 11	Channel 11 Operating Budget Reduction			$0	($2,770)	**($2,770)**	$0	
0042 - 01	Arts Commission	Arts Division Administrative Budget Reduction			$0	($4,560)	**($4,560)**	$0	
0039 - 01	Commun & Pub Affairs Admin	CAPA Administration Reduction			$0	($1,750)	**($1,750)**	$0	
		Total - General Fund		**-2.00**	**$0**	**($238,820)**	**($238,820)**	$0	
		Total - Communications And Public Affairs		***-2.00***	***$0***	***($238,820)***	***($238,820)***	***$0***	
		Total - All Funds		***-2.00***	***$0***	***($238,820)***	***($238,820)***	*$0*	

City of Peoria
Divisional Budgets

Communications And Public Affairs Department

Commun & Pub Affairs Admin

1000-0039

Program Description

FY 2010 Line Item Budget

Department: 1000-General

Division: 0039-Commun & Pub Affairs Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$165,529	$174,079	$187,128	$75,248	$187,128	$178,979
5-10100	Wages-Part Time	($11,889)	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$239	$101	$0	$0	$0	$0
5-10702	Vacation/Sick Hours Payout	$3,741	$3,873	$0	$0	$0	$0
5-11001	Social Security-OASDI	$8,214	$9,157	$9,876	$3,162	$9,876	$10,173
5-11002	Social Security-HI	$2,247	$2,564	$2,789	$1,094	$2,789	$2,671
5-11501	Retirement-State	$17,028	$18,163	$17,682	$7,543	$17,682	$16,823
5-12000	Med/Dental/Life/Vis Insurance	$26,510	$25,228	$26,380	$9,027	$26,380	$23,655
5-12500	Workers Compensation	$609	$265	$338	$133	$338	$287
5-12800	401(a) Compensation	$5,149	$5,349	$5,361	$2,178	$5,361	$5,035
5-12900	457 Compensation	$818	$389	$390	$162	$390	$390
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$223,635**	**$244,614**	**$255,390**	**$100,789**	**$255,390**	**$243,473**
Contractual Services							
5-20013	Messenger Service	$64	$15	$0	$25	$0	$0
5-20031	FBI Fingerprint Processing	$29	$0	$0	$0	$0	$0
5-20036	Copier Services	$1,410	$1,337	$500	$920	$0	$500
5-20099	Other Professional Services	$0	$0	$500	$0	$0	$0
5-20510	Overnight Travel	$275	$0	$0	$0	$0	$0
5-20511	Local Training/Meeting	$334	$72	$300	$0	$0	$0
5-21001	Occup Lic and Certif	$0	$72	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$1,904	$1,175	$980	$219	$0	$980
5-21003	City Membership Dues	$0	$50	$400	$880	$0	$0
5-22099	Community Promotions	$0	$0	$15,000	$0	$0	$15,000
5-22503	Printing and Binding	$570	$315	$300	$426	$0	$300
5-23510	Telecomm Svc, Lease/Rentals	$44	$49	$0	$23	$0	$0
5-25501	Svc Charges-Insurance Reserve	$1,344	$1,056	$1,343	$560	$0	$878
5-25504	Svc Charges-IT Operations	$0	$38,496	$34,084	$14,200	$0	$16,575
5-25505	Svc Charges-Facility Maint	$0	$29,136	$35,760	$14,900	$0	$8,634
5-25701	Svc Chg-PC Replacement	$0	$3,504	$2,850	$1,190	$0	$400
	Sub-Total - Contractual Services	**$5,974**	**$75,277**	**$92,017**	**$33,343**	**$0**	**$43,267**
Commodities							
5-30001	Office and General Supplies	$3,807	$1,051	$600	$258	$0	$500
5-30002	Books/Periodicals/Subscript	$30	$0	$100	$36	$0	$0
5-30003	Computer Hardware	$0	$378	$200	$0	$0	$200
5-30004	Photographic Supplies	$519	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$347	$689	$250	$80	$0	$250
5-30008	Food Supplies & Catering	$410	$60	$150	$0	$0	$0
5-30009	Wearing Apparel-General	$89	$120	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$422	$0	$0	$0	$0	$0
5-30020	Employee Award Supplies	$6	$21	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0039-Commun & Pub Affairs Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30021	Computer Software	$0	$0	$100	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$89	$300	$0	$0	$200
	Sub-Total - Commodities	**$5,630**	**$2,408**	**$1,700**	**$374**	**$0**	**$1,150**
Capital Outlay							
5-43007	IT Technology Systems	$0	$408	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$408**	**$0**	**$0**	**$0**	**$0**
	Total - Commun & Pub Affairs Admin	**$235,239**	**$322,707**	**$349,107**	**$134,506**	**$255,390**	**$287,890**
					FY 09 Diff:	**$93,717**	

City of Peoria
Divisional Budgets

Communications And Public Affairs Department

Public Information Office

1000-0040

Program Description

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.

Communications And Public Affairs Department - Public Information Office

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
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
♦ 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
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.			
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.			

Communications And Public Affairs Department - Public Information Office

- **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.

FY 2010 Line Item Budget

Department: 1000-General

Division: 0040-Public Information Office

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$193,464	$244,205	$255,331	$119,581	$255,331	$262,302
5-10100	Wages-Part Time	$3,527	$0	$35,068	$0	$35,068	$0
5-10200	Wages-Overtime	$131	$0	$0	$623	$623	$0
5-11001	Social Security-OASDI	$11,988	$14,830	$18,002	$7,314	$18,002	$16,260
5-11002	Social Security-HI	$2,802	$3,467	$4,208	$1,711	$4,208	$3,800
5-11501	Retirement-State	$18,410	$23,901	$27,318	$11,549	$27,318	$24,654
5-12000	Med/Dental/Life/Vis Insurance	$28,052	$30,220	$45,048	$12,408	$45,048	$32,469
5-12500	Workers Compensation	$429	$348	$2,156	$207	$2,156	$374
5-12800	401(a) Compensation	$3,404	$3,619	$3,790	$1,590	$3,790	$3,864
5-12900	457 Compensation	$1,713	$1,177	$1,170	$412	$1,170	$1,170
5-13800	EAP Charges	$77	$66	$92	$26	$92	$120
5-14500	Suggestion Program	$0	$0	$1,000	$0	$1,000	$1,000
	Sub-Total - Personal Services	**$263,997**	**$321,833**	**$393,183**	**$155,421**	**$393,806**	**$346,013**
Contractual Services							
5-20012	Contract Labor	$788	$0	$0	$0	$0	$0
5-20013	Messenger Service	$16	$77	$100	$0	$0	$0
5-20031	FBI Fingerprint Processing	$29	$0	$0	$24	$24	$0
5-20036	Copier Services	$1,391	$2,327	$1,000	$804	$1,000	$500
5-20053	Internet & Cable Charges	$0	$93	$0	$0	$0	$0
5-20099	Other Professional Services	$11,095	$6,705	$3,800	$4,189	$4,500	$30,800
5-20505	In-House Employee Trng	$1,276	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$1,800	$2,124	$0	$0	$0	$0
5-20511	Local Training/Meeting	$1,223	$3,968	$300	$455	$455	$300
5-21001	Occup Lic and Certif	$0	$385	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$1,239	$851	$826	$290	$826	$826
5-22099	Community Promotions	$0	$0	$0	$372	$372	$0
5-22501	Advertising	$985	$2,652	$1,655	$747	$1,655	$655
5-22503	Printing and Binding	$65,896	$64,650	$76,100	$42,389	$66,100	$66,100
5-23510	Telecomm Svc, Lease/Rentals	$1,203	$1,730	$1,020	$675	$1,020	$1,020
5-25501	Svc Charges-Insurance Reserve	$4,932	$4,044	$2,752	$1,145	$2,752	$2,631
5-25504	Svc Charges-IT Operations	$0	$65,988	$53,560	$22,315	$53,560	$49,726
5-25505	Svc Charges-Facility Maint	$0	$30,180	$33,078	$13,780	$33,078	$46,868
5-25701	Svc Chg-PC Replacement	$0	$2,904	$2,950	$1,230	$2,950	$1,300
	Sub-Total - Contractual Services	**$91,873**	**$188,678**	**$177,141**	**$88,415**	**$168,292**	**$200,726**
Commodities							
5-30001	Office and General Supplies	$3,539	$2,006	$1,000	$1,347	$1,500	$1,600
5-30002	Books/Periodicals/Subscript	$611	$2,283	$600	$292	$300	$300
5-30003	Computer Hardware	$0	$95	$1,150	$0	$0	($300)
5-30004	Photographic Supplies	$0	$2,922	$0	$255	$255	$0
5-30006	Postage and Shipping	$34,918	$36,394	$51,000	$36,520	$51,000	$36,000
5-30008	Food Supplies & Catering	$12,465	$14,964	$12,000	$4,801	$8,500	$6,000
5-30009	Wearing Apparel-General	$123	$0	$0	$0	$0	$0
5-30010	Wearing Apparel-Safety	$0	$0	$0	$29	$29	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0040-Public Information Office

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30016	Office Equipment & Furniture	$422	$0	$0	$737	$737	$0
5-30019	Operational Supplies/Equipment	$1,171	$1,011	$1,050	$808	$1,050	$0
5-30020	Employee Award Supplies	$0	$60	$0	$0	$0	$0
5-30021	Computer Software	$0	$812	$1,150	$1,320	$1,320	$0
5-30028	Electronic Supplies/Equipment	$30	$252	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$0	$47	$0	$0	$0	$0
	Sub-Total - Commodities	**$53,279**	**$60,846**	**$67,950**	**$46,109**	**$64,691**	**$43,600**
	Total - Public Information Office	**$409,149**	**$571,357**	**$638,274**	**$289,945**	**$626,789**	**$590,339**
					FY 09 Diff:	**$11,485**	

Public Information Office Request
Number: 0040-06

National Citizen Survey

Revenue Offset: $0.00

Total Cost - $30,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0040	520099	Contract with National Citizen Survey	$30,000	$0	**$30,000**
		Total	**$30,000**	**$0**	**$30,000**

Please describe this request:

This request is for one-time funding to participate in the National Citizen's Survey for FY10. The plan is to conduct a survey every three years to gauge citizen satisfaction levels in the city's delivery of municipal services.

How will you measure the benefit of this request?

The data generated by the survey is used by all city departments to monitor citizen feedback about the services they deliver and to help identify areas for improvement. The National Citizen Survey also provides benchmark information from other participating cities for comparison purposes. This fits in with the city's philosophy of reviewing performance measurement data to help make decisions regarding city services.

Identify the current service level in this area and how this request will affect this current service level?

A statistically valid citywide citizen's satisfaction survey has been conducted previously in Peoria. For 2010, staff proposes to use the National Citizen Survey. This survey instrument will measure citizens' perceptions and satisfaction with city services via a survey mailed to 3,000 households in Peoria. The National Citizen Survey will complement the city's efforts to utilize performance measurement data for services provided by city departments by comparing the results from the survey with other cities with comparable services and size. This survey instrument is the only survey that is affiliated and tied to the Center for Performance Measurement. The results from the survey will then be used by the city's executive management and elected officials in allocating resources to areas which will have the greatest impact on residents.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

A contract with the National Citizen Survey will be drawn up and executed. With a contract in place, the Communications & Public Affairs department will work with the company to conduct the survey in Spring 2010.

Communications And Public Affairs Department Priority **1**

Public Information Office Division Priority

City of Peoria
Divisional Budgets

Communications And Public Affairs Department

Peoria Channel 11

1000-0041

Program Description

FY 2010 Line Item Budget

Department: 1000-General

Division: 0041-Peoria Channel 11

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$128,590	$172,860	$183,344	$78,017	$183,344	$188,810
5-10100	Wages-Part Time	$48,661	$33,644	$64,171	$12,128	$64,171	$39,268
5-10200	Wages-Overtime	$761	$37	$0	$0	$0	$0
5-11001	Social Security-OASDI	$10,967	$12,727	$13,833	$5,565	$13,833	$14,139
5-11002	Social Security-HI	$2,563	$2,977	$3,234	$1,302	$3,234	$3,304
5-11501	Retirement-State	$14,945	$16,939	$19,206	$8,067	$19,206	$19,592
5-12000	Med/Dental/Life/Vis Insurance	$19,528	$20,070	$23,742	$7,633	$23,742	$20,105
5-12500	Workers Compensation	$872	$300	$400	$157	$400	$362
5-12900	457 Compensation	$1,534	$1,177	$1,170	$486	$1,170	$1,170
5-13800	EAP Charges	$55	$55	$69	$19	$69	$90
	Sub-Total - Personal Services	**$228,476**	**$260,786**	**$309,169**	**$113,374**	**$309,169**	**$286,840**
Contractual Services							
5-20012	Contract Labor	$7,816	$0	$15,000	$312	$4,000	$10,000
5-20013	Messenger Service	$22	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$29	$77	$0	$0	$0	$0
5-20036	Copier Services	$823	$1,619	$150	$295	$295	$150
5-20053	Internet & Cable Charges	$961	$1,176	$600	$658	$1,000	$600
5-20099	Other Professional Services	$17,304	$30,542	$58,000	$9,566	$46,000	$70,000
5-20505	In-House Employee Trng	$279	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$972	$0	$0	$0	$0	$0
5-20511	Local Training/Meeting	$94	$148	$520	$15	$15	$0
5-21002	Empl Prof Membshp Dues	$358	$858	$500	$0	$0	$0
5-22099	Community Promotions	$712	$1	$0	$0	$0	$0
5-22503	Printing and Binding	$672	$0	$100	$0	$0	$100
5-23510	Telecomm Svc, Lease/Rentals	$1,153	$1,413	$1,500	$511	$750	$750
5-24007	Non-Office Eqt & Tools R & M	$4,525	$1,382	$1,000	$374	$1,000	$1,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$312	$0	$1,000	$0	$1,000	$0
5-25501	Svc Charges-Insurance Reserve	$1,344	$1,584	$2,099	$875	$2,099	$2,163
5-25504	Svc Charges-IT Operations	$0	$54,984	$43,822	$18,260	$43,822	$45,582
5-25505	Svc Charges-Facility Maint	$0	$25,872	$24,807	$10,335	$24,807	$29,285
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$864	$487	$1,080	$635	$1,080	$550
5-25701	Svc Chg-PC Replacement	$0	$4,104	$2,575	$1,075	$2,575	$1,900
5-25703	Svc Chg-Existing Vehicle Repl	$0	$0	$4,254	$1,770	$4,254	$2,553
	Sub-Total - Contractual Services	**$38,240**	**$124,247**	**$157,007**	**$44,681**	**$132,697**	**$165,164**
Commodities							
5-30001	Office and General Supplies	$1,761	$1,178	$500	$191	$500	$500
5-30002	Books/Periodicals/Subscript	$238	$0	$100	$0	$100	$100
5-30003	Computer Hardware	$124	$223	$500	$97	$500	$500
5-30006	Postage and Shipping	$377	$268	$500	$57	$500	$500
5-30008	Food Supplies & Catering	$43	$71	$0	$120	$120	$0
5-30009	Wearing Apparel-General	$555	$0	$0	$0	$0	$0
5-30010	Wearing Apparel-Safety	$0	$0	$0	$199	$199	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0041-Peoria Channel 11

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30012	Expendable Tools & Equipment	$21	$0	$500	$0	$500	$500
5-30016	Office Equipment & Furniture	$9,847	$0	$0	$859	$859	$0
5-30017	Janitorial Supplies/Equipment	$0	$0	$0	$11	$11	$0
5-30019	Operational Supplies/Equipment	$9,699	$9,068	$6,000	$2,130	$6,000	$6,000
5-30021	Computer Software	$0	$4,492	$1,000	$0	$1,000	$1,000
5-30028	Electronic Supplies/Equipment	$2,420	$406	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$0	$45	$0	$0	$0	$0
	Sub-Total - Commodities	**$25,085**	**$15,751**	**$9,100**	**$3,664**	**$10,289**	**$9,100**
Capital Outlay							
5-42001	Electronic Equipment	$0	$285,852	$0	$48,900	$0	$0
5-43007	IT Technology Systems	$0	$945	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$286,797**	**$0**	**$48,900**	**$0**	**$0**
	Total - Peoria Channel 11	**$291,801**	**$687,581**	**$475,276**	**$210,619**	**$452,155**	**$461,104**
					FY 09 Diff:	**$23,121**	

Peoria Channel 11 Request
Number: 0041-04

2010 Census Public Information/Marketing Campaign

Revenue Offset:

Total Cost - $18,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	520099	2010 Census Public Information/Marketing Campaign	$18,000	$0	**$18,000**
		Total	**$18,000**	**$0**	**$18,000**

Please describe this request:

MAG member cities are planning on developing a regional public information/marketing campaign to ensure that Valley residents participate in the 2010 census. The success of the public information/marketing campaign is important because all of the cities receive state-shared revenue and federal grants-in-aid from formulas based on population. The City of Phoenix will take the lead in developing generic messages with input from other cities. The plan is for the messages to appear in print, radio, and television. The cost of the public information campaign will be paid for by MAG member cities on a pro-rata share based on population. Peoria's contribution to the regional public information campaign is identified as $18,000 and will be one-time for FY 2010. Peoria will make in-kind contributions as well.

How will you measure the benefit of this request?

No.

Identify the current service level in this area and how this request will affect this current service level?

Current service level is not affected.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

City of Phoenix will take the lead on this project. Peoria will participate as needed.

Communications And Public Affairs Department Priority **2**

Peoria Channel 11 Division Priority

City of Peoria
Divisional Budgets

Communications And Public Affairs Department

Arts Commission

1000-0042

Program Description

FY 2010 Line Item Budget

Department: 1000-General

Division: 0042-Arts Commission

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$18,190	$0	$14,451	$0	$0
5-10100	Wages-Part Time	$40,320	$13,199	$29,458	$0	$29,458	$34,782
5-11001	Social Security-OASDI	$2,499	$1,949	$1,825	$898	$1,825	$2,155
5-11002	Social Security-HI	$584	$456	$426	$211	$426	$503
5-11501	Retirement-State	$0	$0	$2,741	$0	$2,741	$3,227
5-12000	Med/Dental/Life/Vis Insurance	$0	$2,303	$12,933	$1,690	$12,933	$4,519
5-12500	Workers Compensation	$50	$210	$52	$136	$52	$55
5-13800	EAP Charges	$21	$22	$23	$6	$23	$30
	Sub-Total - Personal Services	**$43,474**	**$36,329**	**$47,458**	**$17,392**	**$47,458**	**$45,271**
Contractual Services							
5-20013	Messenger Service	$26	$20	$60	$0	$0	$0
5-20036	Copier Services	$1,343	$1,801	$300	$283	$0	$300
5-20099	Other Professional Services	$0	$3,000	$15,000	$6,000	$0	$0
5-20510	Overnight Travel	($141)	$3,196	$0	$0	$0	$0
5-20511	Local Training/Meeting	$325	$438	$0	$0	$0	$0
5-22099	Community Promotions	$33,780	$46,676	$32,200	$23,830	$0	$44,200
5-22503	Printing and Binding	$714	$925	$500	$306	$0	$200
5-23510	Telecomm Svc, Lease/Rentals	$0	$175	$0	$200	$0	$0
5-25501	Svc Charges-Insurance Reserve	$0	$264	$246	$100	$0	$198
	Sub-Total - Contractual Services	**$36,047**	**$56,495**	**$48,306**	**$30,719**	**$0**	**$44,898**
Commodities							
5-30001	Office and General Supplies	$18	$248	$250	$0	$0	$200
5-30002	Books/Periodicals/Subscript	$0	$126	$50	$20	$0	$50
5-30003	Computer Hardware	$255	$95	$250	$0	$0	$0
5-30006	Postage and Shipping	$235	$4,089	$300	$278	$0	$300
5-30008	Food Supplies & Catering	$2,766	$2,327	$500	$18	$0	$500
5-30009	Wearing Apparel-General	$59	$0	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$422	$0	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$182	$97	$500	$0	$0	$250
5-30019	Operational Supplies/Equipment	$317	$0	$500	$0	$0	$300
5-30021	Computer Software	$503	$0	$350	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$825	$300	$0	$0	$200
	Sub-Total - Commodities	**$4,757**	**$7,807**	**$3,000**	**$316**	**$0**	**$1,800**
Capital Outlay							
5-41003	Imp Other Than Land/Buildings	$72,597	$90,255	$50,000	$23,744	$0	$0
	Sub-Total - Capital Outlay	**$72,597**	**$90,255**	**$50,000**	**$23,744**	**$0**	**$0**
	Total - Arts Commission	**$156,875**	**$190,886**	**$148,764**	**$72,171**	**$47,458**	**$91,969**
					FY 09 Diff:	**$101,306**	

City of Peoria
Divisional Budgets

Communications And Public Affairs Department

Percent For The Arts

1111-0120

Program Description

FY 2010 Line Item Budget

Department: 1111-Percent for the Arts

Division: 0120-Percent For The Arts

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20030	Regulatory Permits	$0	$0	$0	$0	$0	$200
5-20036	Copier Services	$0	$0	$0	$0	$0	$400
5-20037	Investment Service Fees	$745	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$0	$0	$75,000	$30,000	$75,000	$102,300
5-22004	Recreation Programs	$0	$0	$0	$0	$0	$11,000
5-22099	Community Promotions	$0	$0	$0	$0	$0	$100,000
5-22501	Advertising	$0	$0	$0	$0	$0	$11,313
5-22503	Printing and Binding	$0	$0	$0	$0	$0	$3,110
5-24002	Building R & M	$525	$0	$0	$0	$0	$0
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$0	$0	$0	$0	$11,700
	Sub-Total - Contractual Services	**$1,270**	**$0**	**$75,000**	**$30,000**	**$75,000**	**$240,023**
Commodities							
5-30006	Postage and Shipping	$0	$0	$0	$0	$0	$820
5-30008	Food Supplies & Catering	$244	$0	$0	$0	$0	$2,000
5-30018	Signs and Sign Supplies	$0	$0	$0	$0	$0	$2,000
	Sub-Total - Commodities	**$244**	**$0**	**$0**	**$0**	**$0**	**$4,820**
Capital Outlay							
5-40500	Buildings & Improvements	$716,438	$0	$0	$0	$0	$0
5-41003	Imp Other Than Land/Buildings	$0	$0	$0	$0	$0	$357,000
	Sub-Total - Capital Outlay	**$716,438**	**$0**	**$0**	**$0**	**$0**	**$357,000**
	Total - Percent For The Arts	**$717,952**	**$0**	**$75,000**	**$30,000**	**$75,000**	**$601,843**
					FY 09 Diff:	**$0**	

Percent For The Arts Request
Number: 0120-03

Restoration and Maintenance of Public Art

Revenue Offset: $0.00

Total Cost - $15,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0120	520099	Other Professional Services	$15,000	$0	**$15,000**
		Total	**$15,000**	**$0**	**$15,000**

Please describe this request:

This supplement is for maintaining and restoring existing public art that is in the municipal art collection. In FY 10 staff plans on repairing three outdoor public art sculpture located at the Peoria Municipal Complex. The sculptures range in age from 15-18 years old and require minor restoration. The plan is to utilize this funding each year to conduct preventative maintenance, cleanings, and repairs to extend the useful life of the municipal art collection.

How will you measure the benefit of this request?

The only division affected by this request is Materials Management which will assist in procuring services to maintain and repair the city's art collection.

Identify the current service level in this area and how this request will affect this current service level?

Preventative maintenance, cleaning, and restoration of aging public art should be considered a core service of the Arts Division. The value of the collection is close to $1 million and will continue to grow over time as collection grows and appreciates in value.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Communications And Public Affairs Department Priority **1**

Percent For The Arts Division Priority

Percent For The Arts Request
Number: 0120-01

Building Community Through Festivals and Events

Revenue Offset: $0.00

Total Cost - $15,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0042	522099	Miscellaneous Community Promotions	$15,000	$0	**$15,000**
		Total	**$15,000**	**$0**	**$15,000**

Please describe this request:

The arts master plan recommended the creation of a new grant program to provide funding to outside organizations that wish to stage a festival in the City of Peoria. The arts master plan recognized that the such grant programs are important tools in building community by encouraging residents to become involved in festivals and events. A number of cities provide similar festival grants to encourage the creation of festivals by grassroots organizations. This new festival grant program will utilize similar grant application practices that are utilized by the Arts Division for its arts grant program. Staff will encourage organizers of exisiting festivals as well as new festivals to apply for grant funding for their events and festivals. Funding for this grant program initially would be one-time and could be funded from the Arts Fund.

How will you measure the benefit of this request?

It is anticipated that this supplement will have minimal impact on other departments. Currently, the special events application process involves the review of applications by other departments to determine potential support necessary for the events. Staff will evaluate the effectiveness and desired outcomes of the grant program before it becomes an ongoing program.

Identify the current service level in this area and how this request will affect this current service level?

One of CAPA's core services is to coordinate community events for the City of Peoria. This includes staging the city's own events as well as assisting outside organizations with identifying appropriate support from other city departments. This supplement will not significantly impact current CAPA's service levels as it already administers an arts grant program which is similar to the proposed supplement.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

After adoption of the FY 2010 budget, staff will develop a grant application and grant application criteria for reviewing requests for assistance. The new grant program will be promoted on the city's website and the news media. As part of the grant funding, organizations will complete grant agreements that stipulate conditions on acceptance of grant funding; this is consistent with the city's current practices for providing grants in aid. Staff will then evaluate the events and the effectiveness of the grant program prior to requesting funding for the program in the next fiscal year.

Communications And Public Affairs Department Priority **2**

Percent For The Arts Division Priority

Percent For The Arts Request
Number: 0120-02

Public Art Projects

Revenue Offset: $0.00

Total Cost - $307,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0120	541003	Improvements Other Than Buildings	$307,000	$0	**$307,000**
		Total	**$307,000**	**$0**	**$307,000**

Please describe this request:

This supplement is for funding public art projects identified by the Peoria Arts Commission for FY 09-10. The projects will be expended from the Public Art Fund which is a dedicated revenue fund that receives its funding from eligible capital improvement projects. The projects include a mosaic inside the lobby of the Rio Vista Recreation Center ($57,000), up to three outdoor sculptures for the new branch library ($150,000), and an art project at the new Centennial Park.

How will you measure the benefit of this request?

This supplement will affect a number of departments. In addition to CAPA, the following departments will be impacted: Community Services, Finance, Budget, City Attorney, and Materials Management.

Identify the current service level in this area and how this request will affect this current service level?

The public art projects were identified by the Peoria Arts Commission in 2008. The arts master plan endorses the projects. A national Call to Artists was completed for the Rio Vista Recreation Center lobby project and an artist has been selected for the project. Staff plans to initiate a national Call to Artists for the new branch library following dedication of the facility. The design for the Centennial Park project will begin in May. It is anticipated that the funding requested for this art project will be utilized for hiring an artist to work with the design team. This was done previously with success at Rio Vista Community Park.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Staff will follow up on the necessary steps including creating a Call to Artists, selecting one or more artists, creating an artist agreement, and project management.

Communications And Public Affairs Department Priority **3**

Percent For The Arts Division Priority

Percent For The Arts Request
Number: 0120-04

Arts Operating Grant Program

Revenue Offset:

Total Cost - $100,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0120	522099	Community Promotions	$100,000	$0	**$100,000**
		Total	**$100,000**	**$0**	**$100,000**

Please describe this request:

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Communications And Public Affairs Department Priority **4**

Percent For The Arts Division Priority

Percent For The Arts Request
Number: 0120-05

Establish Arts Foundation

Revenue Offset:

Total Cost - $25,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0120	520099	Other Professional Services	$25,000	$0	**$25,000**
		Total	**$25,000**	**$0**	**$25,000**

Please describe this request:

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Communications And Public Affairs Department Priority **5**

Percent For The Arts Division Priority

Percent For The Arts Request
Number: 0120-06

Temporary Art Program

Revenue Offset:

Total Cost - $25,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0120	520099	Other Professional Services	$25,000	$0	**$25,000**
		Total	**$25,000**	**$0**	**$25,000**

Please describe this request:

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Communications And Public Affairs Department Priority **6**

Percent For The Arts Division Priority

Percent For The Arts Request
Number: 0120-07

Small Scale Public Art

Revenue Offset:

Total Cost - $15,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0120	520099	Other Professional Services	$15,000	$0	**$15,000**
		Total	**$15,000**	**$0**	**$15,000**

Please describe this request:

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Communications And Public Affairs Department Priority **7**

Percent For The Arts Division Priority

Percent For The Arts Request
Number: 0120-08

CIP Artist Program

Revenue Offset:

Total Cost - $15,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0120	520012	Contract Labor	$15,000	$0	**$15,000**
		Total	**$15,000**	**$0**	**$15,000**

Please describe this request:

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Communications And Public Affairs Department Priority **8**

Percent For The Arts Division Priority

City of Peoria
Divisional Budgets

Communications And Public Affairs Department

Special Events Program

1000-1510

Program Description

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.

Communications And Public Affairs Department - Special Events Program

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
Citizen Participation	42,580	43,500	43,500
% survey responses rated above avg - excellent	79%	90%	90%
% of returning participants	36%	45%	45%
Number of partcipants per three major events	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			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1510-Special Events Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$254,456	$282,697	$302,864	$122,625	$302,864	$142,489
5-10100	Wages-Part Time	$12,859	$15,874	$19,656	$6,802	$19,656	$16,294
5-10200	Wages-Overtime	$341	$5	$0	$7	$7	$5,157
5-11001	Social Security-OASDI	$15,888	$17,875	$20,239	$7,680	$20,239	$10,162
5-11002	Social Security-HI	$3,715	$4,180	$4,625	$1,796	$4,625	$2,375
5-11501	Retirement-State	$23,656	$27,472	$29,388	$11,771	$29,388	$14,158
5-12000	Med/Dental/Life/Vis Insurance	$34,060	$26,747	$26,687	$10,998	$26,687	$9,689
5-12500	Workers Compensation	$2,480	$2,184	$6,231	$1,458	$6,231	$3,094
5-12800	401(a) Compensation	$3,837	$3,892	$4,259	$1,632	$4,259	$0
5-12900	457 Compensation	$2,018	$792	$1,170	$330	$1,170	$780
5-13800	EAP Charges	$77	$66	$92	$26	$92	$60
	Sub-Total - Personal Services	**$353,387**	**$381,784**	**$415,211**	**$165,125**	**$415,218**	**$204,258**
Contractual Services							
5-20010	Bank Service Charges	$564	$698	$500	$415	$500	$500
5-20012	Contract Labor	$1,304	$0	$0	$0	$0	$0
5-20013	Messenger Service	$0	$14	$0	$0	$0	$0
5-20030	Regulatory Permits	$0	$2,251	$2,798	$0	$2,798	$2,798
5-20031	FBI Fingerprint Processing	$308	$96	$50	$72	$72	$0
5-20036	Copier Services	$988	$974	$1,330	$243	$1,000	$950
5-20047	Security Services	$180	$496	$250	$232	$250	$250
5-20099	Other Professional Services	$97,412	$22,917	$16,470	$6,967	$16,470	$13,715
5-20505	In-House Employee Trng	$0	$375	$0	$0	$0	$0
5-20510	Overnight Travel	$0	$3,874	$0	$0	$0	$0
5-20511	Local Training/Meeting	$1,320	$1,108	$0	$132	$132	$0
5-21002	Empl Prof Membshp Dues	$605	$640	$530	$531	$531	$531
5-22004	Recreation Programs	$48,289	$49,106	$60,401	$37,321	$60,264	$50,650
5-22006	City Partic-Outside Programs	$10,000	$0	$0	$0	$0	$0
5-22099	Community Promotions	$0	$400	$0	$196	$196	$0
5-22501	Advertising	$31,178	$28,966	$49,929	$8,802	$49,929	$31,516
5-22503	Printing and Binding	$19,705	$20,017	$17,388	$3,830	$17,388	$13,050
5-23510	Telecomm Svc, Lease/Rentals	$1,193	$961	$600	$552	$600	$600
5-24504	Non-Off Eqt&Tool Lease/Rental	$50,819	$87,940	$88,000	$36,073	$88,000	$67,537
5-25005	Laundry/Cleaning	$10	$0	$50	$0	$50	$50
5-25006	Janitorial Service	$684	$3,588	$4,250	$1,540	$4,250	$4,250
5-25501	Svc Charges-Insurance Reserve	$6,828	$4,920	$5,958	$2,480	$5,958	$3,294
5-25504	Svc Charges-IT Operations	$0	$54,984	$53,560	$22,315	$53,560	$45,582
5-25505	Svc Charges-Facility Maint	$0	$11,328	$50,512	$21,045	$50,512	$20,088
5-25701	Svc Chg-PC Replacement	$0	$1,596	$1,500	$625	$1,500	$800
5-25703	Svc Chg-Existing Vehicle Repl	$1	$3,120	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$271,388**	**$300,369**	**$354,076**	**$143,371**	**$353,960**	**$256,161**
Commodities							
5-30001	Office and General Supplies	$5,205	$2,170	$1,794	$612	$1,794	$1,794
5-30002	Books/Periodicals/Subscript	$1,393	$1,137	$1,600	$158	$1,600	$530

FY 2010 Line Item Budget

Department: 1000-General

Division: 1510-Special Events Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$0	$185	$0	$0	$0	$0
5-30006	Postage and Shipping	$1,990	$1,647	$2,275	$962	$2,275	$2,050
5-30008	Food Supplies & Catering	$7,009	$7,088	$8,280	$3,083	$8,280	$16,330
5-30009	Wearing Apparel-General	$451	$55	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$2,868	$1,119	$4,250	$114	$4,250	$350
5-30021	Computer Software	$50	$0	$120	$0	$120	$120
5-30028	Electronic Supplies/Equipment	$53	$0	$0	$109	$109	$0
5-33001	Recreation Supplies	$13,823	$9,866	$9,120	$1,916	$9,120	$11,420
	Sub-Total - Commodities	**$32,842**	**$23,267**	**$27,439**	**$6,954**	**$27,548**	**$32,594**
	Total - Special Events Program	**$657,617**	**$705,420**	**$796,726**	**$315,450**	**$796,726**	**$493,013**
					FY 09 Diff:	**$0**	

Special Events Program Request
Number: 1510-06

Festival of the Arts

Revenue Offset:
$0.00

Total Cost - $55,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1510	510000	Salaries and Wages	$0	$5,157	**$5,157**
1510	520030	Regulatory Permits	$0	$200	**$200**
1510	520036	Copy Center Charges	$0	$400	**$400**
1510	520099	Other Professional	$0	$7,300	**$7,300**
1510	522004	Recreation Programs	$0	$11,000	**$11,000**
1510	522501	Advertising	$0	$11,313	**$11,313**
1510	522503	Printing & Binding	$0	$3,110	**$3,110**
1510	524504	Equipment & Tool Lease/Rentals	$0	$11,700	**$11,700**
1510	530006	Postage and Shipping	$0	$820	**$820**
1510	530008	Food Supplies	$0	$2,000	**$2,000**
1510	530018	Signage	$0	$2,000	**$2,000**
		Total	**$0**	**$55,000**	**$55,000**

Please describe this request:

Funding is being requested to continue the annual city wide signature event: Festival of the Arts, which will help Special Events to achieve their performance goal of providing quality culturally enriching events to the citizens of Peoria.

How will you measure the benefit of this request?

The Peoria Festival of the Arts is supported by Police, Facilities, Parks, Solid Waste and the Library. Each of these departments provide staff to assist as needed.

Identify the current service level in this area and how this request will affect this current service level?

This event is currently a non-core event. Request is being made to establish this event as a core event and the funding requested to be ongoing.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Special Events Program Request
Number: 1510-06

Start of Implementation **Complete Implementation**

Communications And Public Affairs Department Priority	2
Special Events Program Division Priority	

How will your division implement this request?

Plan, coordinate and execute the Festival of the Arts.

City of Peoria
Divisional Budgets

Communications And Public Affairs Department

Prop 302 Grant Program

7850-7890

Program Description

FY 2010 Line Item Budget

Department: 7850-Prop 302 Grant Program

Division: 7890-Prop 302 Grant Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20099	Other Professional Services	$33,032	$49,000	$65,000	$1,707	$45,977	$65,000
5-22099	Community Promotions	$8,447	$0	$0	$0	$0	$0
5-22501	Advertising	$21,733	$13,565	$0	$19,023	$19,023	$0
	Sub-Total - Contractual Services	**$63,212**	**$62,565**	**$65,000**	**$20,730**	**$65,000**	**$65,000**
	Total - Prop 302 Grant Program	**$63,212**	**$62,565**	**$65,000**	**$20,730**	**$65,000**	**$65,000**
					FY 09 Diff:	**$0**	

FY 2010 Budget Overview

City Manager - General Fund

FY 2010 Base Budget *	$1,758,686

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($15,500)	($15,500)

FY 2010 Recommended Budget **	$1,743,186

Position Information	
Number of FTE Positions - FY 2009	11.00
Number of FTE Positions - FY 2010	10.00
New Requests FY 2010 - FTE	-1.00
% Change - FY 2010 to FY 2009 FTE	-9.09%

Budget Information		
FY 2009 Approved Budget	$2,029,713	**
FY 2010 Requested Budget	$1,743,186	**
Difference - FY 2010 to FY 2009 Budget	($286,527)	**
% Change - FY 2010 to FY 2009 Budget	-14.12%	**

% Reduction ONGOING Operating Base FY09 to FY10: -13.34%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
City Manager									
General Fund									
1000 - 0020	**City Manager's Office**								
	Administrative Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Assistant to the City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Manager	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Senior Executive Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			7.00	8.00	**8.00**	*0.00*	**8.00**	*-1.00*	7.00
1000 - 0025	**Intergovernmental Affairs**								
	Executive Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Intergovernmental Affairs Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	City Manager Totals:		**10.00**	**11.00**	**11.00**	***0.00***	**11.00**	***-1.00***	**10.00**

***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.**

City of Peoria
Summary of Recommended Reductions

City Manager

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0020 - 03	City Manager's Office	Reduction in Maricopa Assoc. of Government fees			$0	($13,000)	**($13,000)**		
0020 - 01	City Manager's Office	Operational Reductions			$0	($2,500)	**($2,500)**		
		Total - General Fund		**0.00**	**$0**	**($15,500)**	**($15,500)**		
		Total - City Manager		***0.00***	***$0***	***($15,500)***	***($15,500)***		
		Total - All Funds		***0.00***	***$0***	***($15,500)***	***($15,500)***		

City of Peoria
Divisional Budgets

City Manager Department

City Manager's Office

1000-0020

Program Description

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 for the City.

FY 2010 Line Item Budget

Department: 1000-General

Division: 0020-City Manager's Office

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$802,055	$970,202	$970,964	$399,425	$970,964	$761,540
5-10100	Wages-Part Time	$6,751	$2,314	$0	$2,401	$2,401	$0
5-10200	Wages-Overtime	$1,782	$4,100	$1,000	$463	$463	$1,000
5-10702	Vacation/Sick Hours Payout	$0	$6,641	$0	$3,091	$3,091	$0
5-11001	Social Security-OASDI	$37,279	$40,119	$42,914	$12,589	$42,914	$37,425
5-11002	Social Security-HI	$12,269	$14,750	$14,464	$6,051	$14,464	$11,409
5-11501	Retirement-State	$79,276	$94,320	$91,753	$35,652	$91,753	$71,582
5-12000	Med/Dental/Life/Vis Insurance	$74,447	$84,665	$82,577	$39,393	$82,577	$76,341
5-12500	Workers Compensation	$5,253	$3,009	$4,390	$1,896	$4,390	$4,064
5-12800	401(a) Compensation	$29,015	$31,482	$32,380	$12,286	$32,380	$23,970
5-12900	457 Compensation	$16,495	$15,616	$8,109	$6,340	$8,109	$10,290
5-13500	Other Allowance	$4,829	$4,837	$6,000	$2,471	$6,000	$4,800
5-13700	Vehicle Allowance	$19,802	$19,256	$19,800	$7,748	$19,800	$19,800
5-13800	EAP Charges	$132	$142	$184	$50	$184	$210
	Sub-Total - Personal Services	**$1,089,385**	**$1,291,453**	**$1,274,535**	**$529,856**	**$1,279,490**	**$1,022,431**
Contractual Services							
5-20010	Bank Service Charges	$0	$25	$0	$0	$0	$0
5-20012	Contract Labor	$0	$17,096	$16,500	$16,400	$0	$0
5-20013	Messenger Service	$20	$0	$0	$24	$0	$0
5-20021	Recruitment, Testing, Emp Svcs	$174	$9,288	$0	$21,092	$0	$0
5-20024	Litigation Expense	$0	$0	$0	$80	$0	$0
5-20031	FBI Fingerprint Processing	$29	$48	$0	$24	$0	$0
5-20036	Copier Services	$6,873	$4,826	$5,000	$734	$0	$5,000
5-20054	Employee Relocation Expenses	$9,602	$0	$0	$8,684	$0	$0
5-20097	Special Services	$0	$0	$0	$0	$0	$20,000
5-20099	Other Professional Services	$15,251	$1,308	$2,000	$280	$0	$1,500
5-20501	Meals, Lodging,Transp,Mileage	$25	$0	$0	$0	$0	$0
5-20504	Applicant Travel	$0	$0	$0	$6,713	$0	$0
5-20505	In-House Employee Trng	$0	$817	$0	$0	$0	$0
5-20510	Overnight Travel	$6,538	$17,023	$10,500	$5,441	$0	$7,500
5-20511	Local Training/Meeting	$5,673	$5,702	$5,000	$2,398	$0	$3,000
5-21001	Occup Lic and Certif	$115	$0	$165	$0	$0	$165
5-21002	Empl Prof Membshp Dues	$6,686	$6,133	$6,000	$1,560	$0	$5,000
5-22040	Community Relations	$0	$0	$0	$0	$0	$10,000
5-22099	Community Promotions	$0	$0	$0	$1,500	$0	$0
5-22503	Printing and Binding	$794	$674	$750	$300	$0	$750
5-23510	Telecomm Svc, Lease/Rentals	$1,095	$1,912	$1,300	$749	$0	$1,300
5-24005	Office Equip/Furniture R & M	$296	$30	$250	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$6,408	$8,256	$8,855	$3,690	$0	$8,694
5-25504	Svc Charges-IT Operations	$0	$98,976	$92,513	$38,545	$0	$95,308
5-25505	Svc Charges-Facility Maint	$0	$95,604	$120,664	$50,275	$0	$110,702
5-25701	Svc Chg-PC Replacement	$0	$5,100	$3,650	$1,520	$0	$2,200
	Sub-Total - Contractual Services	**$59,579**	**$272,818**	**$273,147**	**$160,009**	**$0**	**$271,119**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0020-City Manager's Office

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$2,691	$4,190	$3,000	$1,186	$0	$3,000
5-30002	Books/Periodicals/Subscript	$1,564	$1,452	$950	$418	$0	$500
5-30003	Computer Hardware	$670	$86	$1,000	$1,483	$0	$1,000
5-30006	Postage and Shipping	$282	$371	$600	$4	$0	$300
5-30008	Food Supplies & Catering	$4,364	$8,077	$3,000	$3,212	$0	$3,000
5-30009	Wearing Apparel-General	$0	$0	$0	$627	$0	$0
5-30016	Office Equipment & Furniture	$573	$737	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$1,453	$1,697	$6,700	$0	$0	$700
5-30020	Employee Award Supplies	$0	$21	$0	$0	$0	$0
5-30021	Computer Software	$147	$849	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$623	$260	$0	$0	$0	$0
	Sub-Total - Commodities	**$12,367**	**$17,740**	**$15,250**	**$6,930**	**$0**	**$8,500**
	Total - City Manager's Office	**$1,161,331**	**$1,582,011**	**$1,562,932**	**$696,795**	**$1,279,490**	**$1,302,050**
					FY 09 Diff:	**$283,442**	

City of Peoria
Divisional Budgets

City Manager Department

Intergovernmental Affairs

1000-0025

Program Description

FY 2010 Line Item Budget

Department: 1000-General

Division: 0025-Intergovernmental Affairs

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$222,001	$231,536	$242,105	$101,478	$242,105	$261,011
5-11001	Social Security-OASDI	$12,553	$12,607	$14,127	$4,872	$14,127	$15,732
5-11002	Social Security-HI	$3,228	$3,326	$3,630	$1,441	$3,630	$3,904
5-11501	Retirement-State	$21,149	$23,170	$22,878	$9,960	$22,878	$24,533
5-12000	Med/Dental/Life/Vis Insurance	$33,631	$34,784	$34,783	$14,670	$34,783	$38,722
5-12500	Workers Compensation	$495	$348	$435	$179	$435	$415
5-12800	401(a) Compensation	$4,721	$4,900	$4,984	$2,014	$4,984	$4,897
5-12900	457 Compensation	$1,456	$718	$780	$162	$780	$780
5-13700	Vehicle Allowance	$4,200	$4,200	$8,400	$1,750	$8,400	$8,400
5-13800	EAP Charges	$55	$55	$69	$19	$69	$90
	Sub-Total - Personal Services	**$303,489**	**$315,644**	**$332,191**	**$136,545**	**$332,191**	**$358,484**
Contractual Services							
5-20013	Messenger Service	$0	$57	$200	$129	$200	$200
5-20036	Copier Services	$1,152	$929	$600	$301	$600	$600
5-20053	Internet & Cable Charges	$209	$373	$600	$146	$600	$600
5-20510	Overnight Travel	$6,767	$5,582	$14,150	$2,101	$14,150	$7,150
5-20511	Local Training/Meeting	$2,825	$2,758	$1,000	$749	$1,000	$1,000
5-21002	Empl Prof Membshp Dues	$50	$100	$400	$0	$400	$400
5-21003	City Membership Dues	$25	$0	$0	$0	$0	$0
5-22099	Community Promotions	$517	$729	$2,000	$0	$2,000	$2,000
5-22501	Advertising	$1,507	$1,127	$0	$282	$282	$0
5-22503	Printing and Binding	$96	$4	$1,750	$0	$1,750	$1,750
5-23510	Telecomm Svc, Lease/Rentals	$3,437	$3,135	$3,380	$973	$3,380	$3,380
5-24001	Motor Vehicle R & M	$1	$0	$0	$0	$0	$0
5-24505	Motor Vehicle Lease/Rental	$262	$201	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$3,648	$2,940	$1,666	$695	$1,666	$1,468
5-25504	Svc Charges-IT Operations	$0	$54,984	$48,691	$20,290	$48,691	$41,438
5-25505	Svc Charges-Facility Maint	$0	$8,160	$18,909	$7,880	$18,909	$8,758
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$266
5-25600	Direct Svc Chgs-Fleet Maintenance	$2,386	$3,192	$2,040	$1,097	$2,040	$1,775
5-25701	Svc Chg-PC Replacement	$0	$2,196	$1,775	$740	$1,775	$800
5-25703	Svc Chg-Existing Vehicle Repl	$3,540	$3,540	$3,979	$1,660	$3,979	$3,537
	Sub-Total - Contractual Services	**$26,422**	**$90,007**	**$101,140**	**$37,043**	**$101,422**	**$75,122**
Commodities							
5-30001	Office and General Supplies	$1,722	$1,430	$700	$211	$700	$700
5-30002	Books/Periodicals/Subscript	$3,178	$4,306	$4,380	$1,191	$4,380	$4,380
5-30006	Postage and Shipping	$6	$113	$150	$0	$150	$150
5-30008	Food Supplies & Catering	$18	$229	$2,000	$0	$1,675	$2,000
5-30020	Employee Award Supplies	$0	$141	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$78	$0	$20	$20	$0
5-31001	Unleaded Gasoline	$136	$20	$300	$98	$300	$300
	Sub-Total - Commodities	**$5,060**	**$6,317**	**$7,530**	**$1,520**	**$7,225**	**$7,530**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0025-Intergovernmental Affairs

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Intergovernmental Affairs	**$334,971**	**$411,968**	**$440,861**	**$175,108**	**$440,838**	**$441,136**
					FY 09 Diff:	**$23**	

FY 2010 Budget Overview

Non-Departmental - General Fund

FY 2010 Base Budget *	$844,524

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Additions	0.00	$0	$386,300	$38,950	$425,250

FY 2010 Recommended Budget **	$1,269,774

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$1,248,355	**
FY 2010 Requested Budget	$1,269,774	**
Difference - FY 2010 to FY 2009 Budget	$21,419	**
% Change - FY 2010 to FY 2009 Budget	1.72%	**

% Reduction ONGOING Operating Base FY09 to FY10: -7.57%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Non-Departmental - Half Cent Sales Tax Fund

FY 2010 Base Budget *	$7,120,332

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	$7,120,332

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$8,241,424	**
FY 2010 Requested Budget	$7,120,332	**
Difference - FY 2010 to FY 2009 Budget	($1,121,092)	**
% Change - FY 2010 to FY 2009 Budget	-13.60%	**

% Reduction ONGOING Operating Base FY09 to FY10: -23.36%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

City of Peoria
Summary of Recommended Additions

Non-Departmental

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0300 - 07	Non-Departmental	Transportation Planning Contract	180		$85,000	$0	**$85,000**		
0300 - 08	Non-Departmental	General Plan/Sustainability Education	181		$55,000	$0	**$55,000**		
0300 - 09	Non-Departmental	Audio/Visual Equipment in Council Chambers	182		$25,000	$0	**$25,000**		
0300 - 04	Non-Departmental	Luke Fighter Country Partnership	183		$25,000	$0	**$25,000**		
0300 - 03	Non-Departmental	Training Requests	184		$0	$22,500	**$22,500**		
0300 - 10	Non-Departmental	LEED Credentialing	185		$31,300	$16,450	**$47,750**	$0	
0300 - 11	Non-Departmental	Youth Master Plan - National League of Cities	186		$50,000	$0	**$50,000**		
0300 - 12	Non-Departmental	Federal Funding Outreach	187		$115,000	$0	**$115,000**		
		Total - General Fund		**0.00**	**$386,300**	**$38,950**	**$425,250**	$0	
		Total - Non-Departmental		***0.00***	***$386,300***	***$38,950***	***$425,250***	***$0***	
		Total - All Funds		***0.00***	***$386,300***	***$38,950***	***$425,250***	*$0*	

City of Peoria
Divisional Budgets

Non-Departmental Department

Non-Departmental

1000-0300

Program Description

FY 2010 Line Item Budget

Department: 1000-General

Division: 0300-Non-Departmental

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-13800	EAP Charges	($3,990)	$1,941	$0	$0	$0	$0
	Sub-Total - Personal Services	**($3,990)**	**$1,941**	**$0**	**$0**	**$0**	**$0**
Contractual Services							
5-20001	Legal Services	$70,961	$94,010	$60,000	$29,147	$60,000	$60,000
5-20006	Witness and Jury Fees	$185	$0	$0	$0	$0	$0
5-20036	Copier Services	($32,910)	$0	$0	$0	$0	$0
5-20037	Investment Service Fees	$33,727	$153,906	$65,000	$66,125	$65,000	$65,000
5-20049	Fines & Assessments	$0	$0	$0	$5,603	$5,603	$0
5-20097	Special Services	$0	$8,187	$34,500	$1,500	$20,000	$0
5-20099	Other Professional Services	$126,485	$154,946	$48,656	$82,769	$82,769	$267,250
5-20505	In-House Employee Trng	$15,278	$144,033	$36,200	$0	$0	$16,200
5-20510	Overnight Travel	$0	$0	$0	$0	$0	$27,500
5-20511	Local Training/Meeting	$34	$41	$0	$0	$0	$0
5-21003	City Membership Dues	$168,792	$67,403	$158,500	$147,493	$148,000	$120,500
5-22006	City Partic-Outside Programs	$342,221	$191,500	$191,500	$189,000	$191,500	$191,500
5-22041	District at Large-Mayor	$31,926	$23,080	$38,880	$19,302	$38,880	$30,000
5-22042	District at Large-Mesquite	$30,169	$27,598	$56,615	$25,899	$56,615	$30,000
5-22043	District at Large-Acacia	$39,721	$28,513	$31,437	$13,250	$31,437	$30,000
5-22044	District at Large-Ironwood	$12,430	$39,559	$50,441	$7,146	$50,441	$30,000
5-22045	District at Large-Palo Verde	$14,106	$16,724	$60,000	$2,209	$60,000	$30,000
5-22046	District at Large-Pine	$29,760	$32,667	$34,785	$13,529	$34,785	$30,000
5-22047	District at Large-Willow	$21,170	$39,564	$50,436	$8,398	$50,436	$30,000
5-22050	Employee Event Program	$37,730	$60,246	$11,500	$0	$11,500	$11,500
5-22099	Community Promotions	$0	$0	$0	$0	$0	$25,000
5-22503	Printing and Binding	$0	$10,163	$19,837	$0	$5,000	$10,000
5-23014	Settlement Claims	$21,475	$0	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$0	$32,900	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$3,276	$2,808	$14,180	$5,910	$14,180	$18,492
5-25504	Svc Charges-IT Operations	$6,669,444	$0	$0	$0	$0	$0
5-25505	Svc Charges-Facility Maint	$4,812,480	$381,024	$288,155	$120,065	$288,155	$233,712
5-25701	Svc Chg-PC Replacement	$528,096	$0	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$12,976,556**	**$1,508,872**	**$1,250,622**	**$737,345**	**$1,214,301**	**$1,256,654**
Commodities							
5-30001	Office and General Supplies	$162	$0	$0	$28	$28	$0
5-30006	Postage and Shipping	$4,774	$16,272	$3,675	$2,389	$3,675	$0
5-30008	Food Supplies & Catering	$0	$5,489	$0	$64	$64	$0
5-34000	State Use Tax	$0	$9,154	$0	$227	$0	$0
5-34100	Property Taxes	$36,024	$48,985	$13,120	$48,951	$48,951	$13,120
5-34110	GPLET Tax Pymts	$0	$124,657	$0	$0	$0	$0
	Sub-Total - Commodities	**$40,960**	**$204,557**	**$16,795**	**$51,659**	**$52,718**	**$13,120**
Debt Service							
5-60000	Debt Principal-Lease Purchase	$32,910	$0	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0300-Non-Departmental

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Sub-Total - Debt Service	**$32,910**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Non-Departmental	**$13,046,436**	**$1,715,370**	**$1,267,417**	**$789,004**	**$1,267,019**	**$1,269,774**
					FY 09 Diff:	**$398**	

Non-Departmental Request
Number: 0300-07

Transportation Planning Contract

Revenue Offset:

Total Cost - $85,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0750	510100	Salary and Benefits	$65,000	$0	**$65,000**
0750	511001	Social Security-OASDI	$4,030	$0	**$4,030**
0750	511002	Social Security-HI	$943	$0	**$943**
0750	512000	Med/Dental/Life/Vis Insurance	$15,027	$0	**$15,027**
		Total	**$85,000**	**$0**	**$85,000**

Please describe this request:

This supplement will provide transportation planning services for the City of Peoria. The areas of responsibility include representing Peoria on various regional transportation studies and at regional staff level meetings. Assist Peoria's intergovernmental staff on MAG issues and in securing economic stimulus (ARRA) dollars for our transportation projects. Providing assistance on the completion of State Lands and Lake Pleasant Parkway engineering study and to help truck route implementation. Help formulate structure of the future transportation division, and assist on sustainable transportation design.

How will you measure the benefit of this request?

The issues being discussed will notably impact the Public Works and Engineering Departments, and ultimately will assist in creating a multi-modal transportation framework for Peoria.

Identify the current service level in this area and how this request will affect this current service level?

In the next few years, the City will be undertaking a series of high-profile capital improvements within the community. A number of these projects will involve several government agencies, and will require well coordinated planning efforts for the projects to be completed on time and within budget. The use of an experienced engineering official will ensure that Peoria's interests will be conveyed at regional meetings, and help ensure that timing elements and design aspects are appropriately addressed.Should the City not undertake this request, the City will be required to utilize staff members who lack a comparable level institutional knowledge. Likewise, other projects currently administered by the Engineering Department may be delayed to focus on the high profile improvements.

Discuss other options/alternatives which are available to address this concern.

The City can opt to utilize existing staff, utilize a standardized contractual agreement, or employ the person as a City employee for a defined period.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? Development Services Building

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation 07/01/2009 **Complete Implementation** 07/01/2010

How will your division implement this request?

Non-Departmental Department Priority **1**

Non-Departmental Division Priority **1**

Non-Departmental Request
Number: 0300-08

General Plan/Sustainability Education

Revenue Offset:

Total Cost - $55,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0610	520099	Other Professional Services	$15,000	$0	**$15,000**
0610	520510	Travel for Sustainability Program-Planning	$2,500	$0	**$2,500**
0351	520510	Travel for Sustainability Program-Econ Dev	$2,500	$0	**$2,500**
0610	522099	Public Workshops for General Plan	$5,000	$0	**$5,000**
0351	522099	Community Promotion for Sustainability Efforts	$20,000	$0	**$20,000**
0610	522503	Printing of updated General Plan	$10,000	$0	**$10,000**
		Total	**$55,000**	**$0**	**$55,000**

Please describe this request:

This request is to fund the City's sustainability promotional efforts as well as promotion and printing of an updated General Plan in anticipation of ratification by the voters as mandated by state statute. The promotional activities are designed to educate and train City staff and Council as well as City residents and businesses and developers that operate in Peoria. The primary push for 2010 will be the education component, which will include speakers, the development of literature to describe and promote current and new City policies on green building and sustainability, training for staff members, and the development of an event that is open to the public to discuss the City's movement toward a sustainable future.

How will you measure the benefit of this request?

The sustainability promotional efforts require time commitments from staff members from Economic Development, City Manger's Office, Community Development, Community Services, and CAPA. The General Plan update is required every ten years and will be a major project for the Planning Division during FY10.

Identify the current service level in this area and how this request will affect this current service level?

This program has been identified as a core service for City Manager's Office and 2010 would be the first year that it is implemented. Current service levels will stay the same or be enhanced because of the additional guidance from an updated General Plan.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

For the sustainability promotional effort, the speakers need to be lined up and the promotional symposium should be planned. The General Plan update is being scoped out now and update efforts are imminent.

Non-Departmental Department Priority **3**

Non-Departmental Division Priority

Non-Departmental Request
Number: 0300-09

Audio/Visual Equipment in Council Chambers

Revenue Offset:

Total Cost - $25,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	542001	Electronic Equipment	$25,000	$0	**$25,000**
		Total	**$25,000**	**$0**	**$25,000**

Please describe this request:

This request is to update the audio-visual presentation equipment at the Council Chamber to a technology that will allow high-quality presentations and viewing by all members of the audience.
In the City Council Chamber, the audio-visual (a/v) view screen above the Council dais is fed from an overhead projector located behind the screen (also called the "lens"). The current overhead projector was installed in (estimated) 1998, and has not had any work done on it since that time. When that projector was purchased, the capabilities and light output (called Lumens) of a/v projectors was considerably lower than it is currently, while the demands for high-quality presentations, text and multimedia have increased several times over. It is absolutely imperative that the City provide Council, Staff and Citizens with the capabilities of seeing these high quality images during the course of meetings, courses and presentations given in the Council Chamber.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

This will increase the visual and audio quality of the presentation in the Council Chambers.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Non-Departmental Department Priority **3**

Non-Departmental Division Priority

Non-Departmental Request
Number: 0300-04

Luke Fighter Country Partnership

Revenue Offset:

Total Cost - $25,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	520099	Other Professional Services	$25,000	$0	**$25,000**
		Total	**$25,000**	**$0**	**$25,000**

Please describe this request:

Sponsorship of programs and events that assist the men, women, families and mission of Luke Air Force Base (AFB).

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

This would continue the sponsorship of Luke AFB.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Non-Departmental Department Priority **4**

Non-Departmental Division Priority

Non-Departmental Request
Number: 0300-03

Training Requests

Revenue Offset:

Total Cost - $22,500

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	520510	Overnight Travel	$0	$22,500	**$22,500**
		Total	**$0**	**$22,500**	**$22,500**

Please describe this request:

This would allow departments to request training on a one-time basis for conferences/training events that are not included in their existing budget. The request would need to be approved by the City Manager.

How will you measure the benefit of this request?

Departments would be able to request specific training for staff.

Identify the current service level in this area and how this request will affect this current service level?

Continue employees updated on best practices in their areas.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Set up a process for Departments to request specific training not included in their existing budget.

Non-Departmental Department Priority **5**

Non-Departmental Division Priority

Non-Departmental Request
Number: 0300-10

LEED Credentialing

Revenue Offset: $0.00

Total Cost - $47,750

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	520099	Green Associate and Professional Credential Cost	$31,300	$0	**$31,300**
0300	520099	Annual credentialing maintenance cost	$0	$16,450	**$16,450**
		Total	**$31,300**	**$16,450**	**$47,750**

Please describe this request:

The US Green Building Council LEED 2009 offers an appreciable overhaul of the former LEED rating system. With that change comes changes in the credentialing process. Most notable is the addition of a new base tier "LEED Green Associate" credential. This represents a more readily obtainable goal for a broader range of individuals in an organization. Alongside the existing New Construction, Commercial Interiors, Schools, Retail, and Existing Building Operations & Maintenance LEED specialization tracks is the new LEED Neighborhood specialization to extend green building principles to the broader urban and suburban fabric.

How will you measure the benefit of this request?

Not at this time.

Identify the current service level in this area and how this request will affect this current service level?

Possessing such credentials across the design, construction, development, and operations & maintenance functions of the City would certainly set Peoria apart as a community which is taking the commitment to sustainability to the next level. Of the seventeen, four have expressed interest in pursuing the full LEED "Accredited Professional" credential in their specialization area. The resultant condition would be thirteen staff LEED Green Associates and six LEED Accredited Professionals.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Initial credentialing should be completed within the fiscal year.

Non-Departmental Department Priority: 6

Non-Departmental Division Priority:

Non-Departmental Request
Number: 0300-11

Youth Master Plan - National League of Cities

Revenue Offset:

Total Cost - $50,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	520099	Other Professional Services	$50,000	$0	**$50,000**
		Total	**$50,000**	**$0**	**$50,000**

Please describe this request:

What happens to children and youth in our cities and towns is more than a family or school issue. It is an issue that affects the future of entire communities. Through the work of its Institute for Youth, Education, and Families, the National League of Cities provides publications, technical assistance, audioconferences, and issue networks that can help municipal leaders implement and strengthen policies and programs for children and youth. The City of Peoria will use the resources provided by the NLC, as well as examples from other cities across the nation, to help guide our efforts to create and implement a Youth Master Plan.

The resulting plan and program will be used by our cross-functional team, representing multiple departments and outside agencies, as a component of our Neighborhood Enhancement Program.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

These plans allow city and school leaders to take stock of all the ways they currently serve youth, discover new opportunities, and address pressing needs while continuing to maintain the services and supports that are showing positive results.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Non-Departmental Department Priority **7**

Non-Departmental Division Priority

Non-Departmental Request
Number: 0300-12

Federal Funding Outreach

Revenue Offset:

Total Cost - $115,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0300	520099	Other Professional Services	$115,000	$0	**$115,000**
		Total	**$115,000**	**$0**	**$115,000**

Please describe this request:

This request would provide funding to assist in the active pursuit of federal grant monies, primarily through the American Recovery and Investment Act. Funding would provide for a federal government relations representative, as well as other incidental costs that would contribute to promoting grant opportunities over the next fiscal year.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

City will continue utilizing all available means to solicit assistance from these other governmental agencies. However, it is expected that this investment would help generate new monies to support important city-wide initiatives and projects.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Non-Departmental Department Priority **8**

Non-Departmental Division Priority

City of Peoria
Divisional Budgets

Non-Departmental Department

Half Cent Sales Tax

1210-0350

Program Description

FY 2010 Line Item Budget

Department: 1210-Half Cent Sales Tax

Division: 0350-Half Cent Sales Tax

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20037	Investment Service Fees	$10,454	$0	$21,000	$0	$21,000	$21,000
5-20099	Other Professional Services	$164,092	$1,620	$50,000	$0	$50,000	$50,000
5-22006	City Partic-Outside Programs	$260,525	$163,560	$158,600	$83,030	$158,600	$158,600
5-23509	Refuse Collection	$727	$0	$0	$0	$0	$0
5-24002	Building R & M	$27,125	$60,348	$70,000	$4,000	$70,000	$0
5-25507	Svc Charges-Engineering CIP	$0	$0	$860	$0	$860	$47,528
5-25515	Svc Charges-Arts Commission	$0	$7,534	$34,030	$1,989	$34,030	$0
	Sub-Total - Contractual Services	**$462,923**	**$233,062**	**$334,490**	**$89,019**	**$334,490**	**$277,128**
Commodities							
5-30003	Computer Hardware	$1,758	$0	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$0	$0	$1,527	$1,527	$0
	Sub-Total - Commodities	**$1,758**	**$0**	**$0**	**$1,527**	**$1,527**	**$0**
Capital Outlay							
5-40000	Land and Improvements	$523,917	$575,121	$144,468	$1,220	$1,220	$187,646
5-40500	Buildings & Improvements	$8,409,428	$1,227,665	$671,000	($64,115)	$603,456	$5,000
5-42006	Other Equipment	$7,956	$1,588	$0	$0	$0	$0
5-43001	Street System	$0	$1,892	$2,955,394	$600	$135,064	$2,809,567
5-43005	Park Improvements	$76,147	$1,250	$608,615	$198,968	$0	$579,909
5-43007	IT Technology Systems	$43,612	$664,004	$768,133	$3,690	$68,248	$757,500
	Sub-Total - Capital Outlay	**$9,061,060**	**$2,471,520**	**$5,147,610**	**$140,363**	**$807,988**	**$4,339,622**
Debt Service							
5-20050	Assessment Payments	$135,248	$135,515	$135,000	$122,765	$122,765	$136,000
5-60000	Debt Principal-Lease Purchase	$99,863	$66,796	$102,019	$0	$102,019	$42,551
5-60002	Debt Principal-Westcor	$818,854	$645,545	$630,000	$0	$630,000	$650,000
5-60004	Debt Principal-Bell 77th	$160,135	$161,715	$161,000	$0	$161,000	$185,000
5-60007	Debt Principal-DMB Circle Road	$392,521	$392,763	$400,000	$0	$400,000	$395,000
5-60016	Debt Principal - Target	$147,916	$142,896	$70,000	$0	$70,000	$0
5-60018	Debt Principal-In n Out Burger	$5,232	$0	$0	$0	$0	$0
5-60020	Debt Principal-Park West	$0	$0	$212,589	$0	$212,589	$212,589
5-60102	Debt Principal-DIB Investment	$165,975	$154,537	$165,000	$0	$165,000	$150,000
5-60103	Debt Principal-Isbell Motor Co.	$115,393	$149,219	$170,000	$0	$170,000	$150,000
5-60104	Debt Principal-Phoenix Motor Co	$0	$0	$170,000	$0	$170,000	$150,000
5-60105	Debt Principal-Walmart	$0	$141,485	$375,000	$0	$375,000	$375,000
5-60106	Debt Principal-Arizona Motors	$0	$0	$50,000	$0	$50,000	$50,000
5-60500	Debt Interest-Lease Purchase	$8,010	$0	$4,724	$0	$4,724	$442
5-60502	Debt Interest-Westcor	$20,622	$11,317	$13,000	$0	$13,000	$7,000
	Sub-Total - Debt Service	**$2,069,769**	**$2,001,788**	**$2,658,332**	**$122,765**	**$2,646,097**	**$2,503,582**
	Total - Half Cent Sales Tax	**$11,595,510**	**$4,706,370**	**$8,140,432**	**$353,674**	**$3,790,102**	**$7,120,332**
					FY 09 Diff:	**$4,350,330**	

FY 2010 Budget Overview

Public Works - General Fund

FY 2010 Base Budget *	$483,764

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($4,650)	($4,650)

FY 2010 Recommended Budget **	$479,114

Position Information	
Number of FTE Positions - FY 2009	4.00
Number of FTE Positions - FY 2010	4.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$540,799	**
FY 2010 Requested Budget	$479,114	**
Difference - FY 2010 to FY 2009 Budget	($61,685)	**
% Change - FY 2010 to FY 2009 Budget	-11.41%	**

% Reduction ONGOING Operating Base FY09 to FY10: -13.27%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - Commercial Solid Waste Fund

FY 2010 Base Budget *

$1,812,811

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($68,698)	($68,698)
Total Recommended Additions	0.00	$0	$0	$0	$0

FY 2010 Recommended Budget **

$1,939,516

Position Information	
Number of FTE Positions - FY 2009	5.20
Number of FTE Positions - FY 2010	8.00
New Requests FY 2010 - FTE	2.80
% Change - FY 2010 to FY 2009 FTE	53.85%

Budget Information		
FY 2009 Approved Budget	$2,028,743	**
FY 2010 Requested Budget	$1,939,516	**
Difference - FY 2010 to FY 2009 Budget	($89,227)	**
% Change - FY 2010 to FY 2009 Budget	-4.40%	**

% Reduction ONGOING Operating Base FY09 to FY10: -15.46%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - Residential Solid Waste Fund

FY 2010 Base Budget *	$7,841,239

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($120,000)	($120,000)

FY 2010 Recommended Budget **	$7,525,836

Position Information	
Number of FTE Positions - FY 2009	41.80
Number of FTE Positions - FY 2010	37.00
New Requests FY 2010 - FTE	-4.80
% Change - FY 2010 to FY 2009 FTE	-11.48%

Budget Information		
FY 2009 Approved Budget	$9,461,455	**
FY 2010 Requested Budget	$7,525,836	**
Difference - FY 2010 to FY 2009 Budget	($1,935,619)	**
% Change - FY 2010 to FY 2009 Budget	-20.46%	**

% Reduction ONGOING Operating Base FY09 to FY10: -23.47%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - Storm Water Drainage System Fund

FY 2010 Base Budget *	$636,539

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($29,300)	($29,300)

FY 2010 Recommended Budget **	$607,239

Position Information	
Number of FTE Positions - FY 2009	5.00
Number of FTE Positions - FY 2010	5.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$620,264	**
FY 2010 Requested Budget	$607,239	**
Difference - FY 2010 to FY 2009 Budget	($13,025)	**
% Change - FY 2010 to FY 2009 Budget	-2.10%	**

% Reduction ONGOING Operating Base FY09 to FY10: -5.46%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - Fleet Services Fund

FY 2010 Base Budget *	$5,251,549

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($226,015)	($226,015)

FY 2010 Recommended Budget **	$5,025,534

Position Information	
Number of FTE Positions - FY 2009	15.00
Number of FTE Positions - FY 2010	13.00
New Requests FY 2010 - FTE	-2.00
% Change - FY 2010 to FY 2009 FTE	-13.33%

Budget Information		
FY 2009 Approved Budget	$5,867,199	**
FY 2010 Requested Budget	$5,025,534	**
Difference - FY 2010 to FY 2009 Budget	($841,665)	**
% Change - FY 2010 to FY 2009 Budget	-14.35%	**

% Reduction ONGOING Operating Base FY09 to FY10: -10.61%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - Facilities Maintenance Fund

FY 2010 Base Budget *	$6,057,231

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($141,482)	($141,482)
Total Recommended Additions	0.00	$0	$100,200	$254,400	$354,600

FY 2010 Recommended Budget **	$6,270,349

Position Information	
Number of FTE Positions - FY 2009	48.00
Number of FTE Positions - FY 2010	43.75
New Requests FY 2010 - FTE	-4.25
% Change - FY 2010 to FY 2009 FTE	-8.85%

Budget Information		
FY 2009 Approved Budget	$6,472,236	**
FY 2010 Requested Budget	$6,270,349	**
Difference - FY 2010 to FY 2009 Budget	($201,887)	**
% Change - FY 2010 to FY 2009 Budget	-3.12%	**

% Reduction ONGOING Operating Base FY09 to FY10: -6.91%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - Highway User Fund

FY 2010 Base Budget *	$7,935,184

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($170,755)	($170,755)
Total Recommended Additions	0.00	$0	$0	$59,800	$59,800

FY 2010 Recommended Budget **	$7,824,229

Position Information	
Number of FTE Positions - FY 2009	44.00
Number of FTE Positions - FY 2010	41.00
New Requests FY 2010 - FTE	-3.00
% Change - FY 2010 to FY 2009 FTE	-6.82%

Budget Information		
FY 2009 Approved Budget	$8,465,997	**
FY 2010 Requested Budget	$7,824,229	**
Difference - FY 2010 to FY 2009 Budget	($641,768)	**
% Change - FY 2010 to FY 2009 Budget	-7.58%	**

% Reduction ONGOING Operating Base FY09 to FY10: -8.15%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - Public Transit Fund

FY 2010 Base Budget *	$1,305,336

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-0.25	$0	$0	($45,000)	($45,000)

FY 2010 Recommended Budget **	$1,260,336

Position Information	
Number of FTE Positions - FY 2009	14.75
Number of FTE Positions - FY 2010	13.75
New Requests FY 2010 - FTE	-1.00
% Change - FY 2010 to FY 2009 FTE	-6.78%

Budget Information		
FY 2009 Approved Budget	$1,536,926	**
FY 2010 Requested Budget	$1,260,336	**
Difference - FY 2010 to FY 2009 Budget	($276,590)	**
% Change - FY 2010 to FY 2009 Budget	-18.00%	**

% Reduction ONGOING Operating Base FY09 to FY10: -21.78%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Public Works - HB2565 Transportation Grant Fund

FY 2010 Base Budget *	**$176,806**

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	**$176,806**

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$14,923	**
FY 2010 Requested Budget	$176,806	**
Difference - FY 2010 to FY 2009 Budget	$161,883	**
% Change - FY 2010 to FY 2009 Budget	1084.79%	**

% Reduction ONGOING Operating Base FY09 to FY10: 1084.79%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Public Works									
General Fund									
1000 - 0900	**Public Works Administration**								
	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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			3.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
Commercial Solid Waste Fund									
2590 - 2720	**Commercial Collection**								
	Equipment Operator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*2.00*	5.00
	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**	*0.80*	1.00
			5.20	5.20	**5.20**	*0.00*	**5.20**	*2.80*	8.00
Residential Solid Waste Fund									
2600 - 2750	**Solid Waste Admin**								
	Programs Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Solid Waste Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr. Office Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Dept. Programs Support Asst.	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sanitation Manager	Full	1.00	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
2600 - 2760	**Residential Collection**								
	Equipment Operator	Full	26.00	26.00	**26.00**	*-10.00*	**16.00**	*-1.00*	15.00
	Senior Equipment Operator	Full	3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Solid Waste Supervisor	Full	1.80	2.80	**2.80**	*-1.00*	**1.80**	*-0.80*	1.00
	Sanitation Worker	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			32.80	33.80	**33.80**	*-14.00*	**19.80**	*-1.80*	18.00
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	0.00	0.00	**0.00**	*10.00*	**10.00**	*0.00*	10.00
	Senior Equipment Operator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**0.00**	*12.00*	**12.00**	*0.00*	12.00
2600 - 2810	**Environmental Services**								
	Recycling Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recycling Technician	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Solid Waste Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.00	4.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Equipment Operator	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
	Street Maintenance Superintendent	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Street Maintenance Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Storm Water Maintenance Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Street Maintenance Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Public Works									
Fleet Services 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**	*1.00*	**2.00**	*-1.00*	1.00
	Mechanic	Full	6.00	7.00	**6.00**	*1.00*	**7.00**	*0.00*	7.00
	Mechanic Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Senior Mechanic	Full	2.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Mechanic Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*-2.00*	13.00
Facilities Maintenance Fund									
3250 - 3650	**Facilities Admin**								
	Administrative Assistant	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Facilities Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Department IT Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Facilities Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities/Transit Operations Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Office Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
3250 - 3660	**Custodial Services**								
	Custodian	Part	0.00	0.00	**0.00**	*1.25*	**1.25**	*-0.75*	0.50
	Custodian	Full	15.00	10.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
	Facilities Maintenance Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Senior Custodian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Custodial Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	3.00	1.50	**1.75**	*-1.75*	**0.00**	*0.00*	0.00
			20.00	13.50	**14.75**	*-0.50*	**14.25**	*-0.75*	13.50
3250 - 3661	**Nighttime Facilities Services**								
	Building Maintenance Worker	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Custodian	Full	0.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Custodian	Part	0.00	0.00	**0.00**	*1.25*	**1.25**	*0.00*	1.25
	Facilities Maintenance Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Utility Worker	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	0.00	1.00	**1.25**	*-1.25*	**0.00**	*0.00*	0.00
	Senior Custodian	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	7.00	**7.25**	*-1.00*	**6.25**	*-1.00*	5.25
3250 - 3670	**Building Maintenance**								
	Building Utility Worker	Full	5.00	4.00	**4.00**	*0.00*	**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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			7.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
3250 - 3700	**Technical Operations**								
	Building Automation Technician	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Building Maintenance Worker	Full	5.00	5.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
	Facilities Operations Technician	Full	3.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Facilities Technical Operations Supervis	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**	*-1.00*	**0.00**	*0.00*	0.00
			11.00	12.00	**12.00**	*-1.00*	**11.00**	*0.00*	11.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Public Works									
3250 - 3710 Design & Construction									
	Construction Project Coordinator	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Design and Construction Division Mana	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Facilities Specialist	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
Highway User Fund									
7000 - 7000 Streets Admin									
	Programs Assistant	Full	0.00	0.00	**0.00**	*1.00*	**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**	*1.00*	**3.00**	*-1.00*	2.00
	Dept. Programs Support Asst.	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Streets Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*-1.00*	6.00
7000 - 7010 Signs And 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 Maintenance Worker	Full	3.00	3.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Traffic Maintenance Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Street Maint Worker	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			9.00	9.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
7000 - 7020 Traffic Signal Maintenance									
	Senior Traffic Signal Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician	Full	3.00	2.00	**2.00**	*2.00*	**4.00**	*0.00*	4.00
	Street Light Technician	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
7000 - 7030 Street Maintenance									
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Off-Site Inspector	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Pavement Maintenance Technician	Full	0.00	1.00	**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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Street Maintenance Worker	Full	6.00	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Inspector	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			17.00	18.00	**18.00**	*-1.00*	**17.00**	*0.00*	17.00
7000 - 7040 Sweeper Operations									
	Equipment Operator - Str Clean	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*-1.00*	3.00
	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**	*-1.00*	4.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Public Works									
Public Transit Fund									
7150 - 7200	**Transit Division**								
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Senior Transit Operator	Full	1.00	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	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Transit Manager	Full	0.00	0.00	**0.00**	*1.00*	**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	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
	Transit Operator	Part	4.75	4.75	**3.75**	*0.75*	**4.50**	*-0.75*	3.75
	Transit Dispatcher	Part	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Transit Operations Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			14.50	14.50	**14.75**	*-0.25*	**14.50**	*-0.75*	13.75
	Public Works Totals:		**171.50**	**176.00**	**177.75**	***-5.75***	**172.00**	***-6.50***	**165.50**

***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.**

City of Peoria
Summary of Recommended Additions

Public Works

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Commercial Solid Waste Fund									
2720 - 03	Commercial Collection	Transfer of 2.80 Full Time Positions	213		$0	$0	**$0**		
		Total - Commercial Solid Waste Fund		**0.00**	**$0**	**$0**	**$0**		
Facilities Maintenance Fund									
3680 - 02	Utility Management	Electrical Costs for Municipal Office Complex	258		$40,000	$191,729	**$231,729**	$0	
3660 - 02	Custodial Services	Contract Custodial Services for Branch Library	245		$0	$61,171	**$61,171**	$0	
3670 - 03	Building Maintenance	Renovate Exterior of 3 Old School Buildings/Museum	253		$24,200	$0	**$24,200**	$0	
3670 - 04	Building Maintenance	Electronic Marquee for Center for Performing Arts	254		$36,000	$1,500	**$37,500**	$0	
		Total - Facilities Maintenance Fund		**0.00**	**$100,200**	**$254,400**	**$354,600**	$0	
Highway User Fund									
7020 - 01	Traffic Signal Maintenance	Traffic Signal Electricity	279		$0	$16,000	**$16,000**	$0	
7020 - 02	Traffic Signal Maintenance	Street Light Electricity	279		$0	$43,800	**$43,800**	$0	
		Total - Highway User Fund		**0.00**	**$0**	**$59,800**	**$59,800**	$0	
		Total - Public Works		***0.00***	***$100,200***	***$314,200***	***$414,400***	***$0***	
		Total - All Funds		***0.00***	***$100,200***	***$314,200***	***$414,400***	*$0*	

City of Peoria
Summary of Recommended Reductions

Public Works

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0900 - 01	Public Works Administration	Miscellaneous Budget Reductions			$0	($4,650)	**($4,650)**	$0	
		Total - General Fund		**0.00**	**$0**	**($4,650)**	**($4,650)**	$0	
Commercial Solid Waste Fund									
2720 - 02	Commercial Collection	Reduction in Fleet Services			$0	($10,523)	**($10,523)**	$0	
2720 - 01	Commercial Collection	Reduction in Landfill Service Budget			$0	($58,175)	**($58,175)**	$0	
		Total - Commercial Solid Waste Fund		**0.00**	**$0**	**($68,698)**	**($68,698)**	$0	
Residential Solid Waste Fund									
2750 - 04	Solid Waste Admin	Reduction in Fleet Services & Vehicle Replacement			$0	($3,518)	**($3,518)**	$0	
2750 - 03	Solid Waste Admin	Reduction in Employee Membership Dues			$0	($1,000)	**($1,000)**	$0	
2750 - 02	Solid Waste Admin	Reduction in Professional Services			$0	($1,000)	**($1,000)**	$0	
2760 - 02	Residential Collection	Reduction in Existing Vehicle Replacement			$0	($4,947)	**($4,947)**	$0	
2750 - 01	Solid Waste Admin	Reduction in Contract Labor			$0	($6,000)	**($6,000)**	$0	
2760 - 01	Residential Collection	Reduction in Landfill Services			$0	($103,535)	**($103,535)**	$0	
		Total - Residential Solid Waste Fund		**0.00**	**$0**	**($120,000)**	**($120,000)**	$0	
Storm Water Drainage System Fund									
2900 - 02	Storm Drain - NPDES	Reduction - Contract Labor & Misc.			$0	($29,300)	**($29,300)**	$0	
		Total - Storm Water Drainage System Fund		**0.00**	**$0**	**($29,300)**	**($29,300)**	$0	
Fleet Services Fund									
3420 - 08	Fleet Maintenance	Reduction in Motor Vehicle R & M			$0	($40,000)	**($40,000)**	$0	
3420 - 07	Fleet Maintenance	Eliminate vacant Management Analyst Position		-1.00	$0	($108,515)	**($108,515)**	$0	
3420 - 06	Fleet Maintenance	Reduction in Expendable Tools and Equipment			$0	($2,500)	**($2,500)**	$0	
3420 - 05	Fleet Maintenance	Reduction in Motor Vehicle Parts			$0	($9,500)	**($9,500)**	$0	
3420 - 04	Fleet Maintenance	Reduction in Motor Vehicle Tires			$0	($24,500)	**($24,500)**	$0	
3420 - 03	Fleet Maintenance	Reduction in Chemical Supplies			$0	($30,000)	**($30,000)**	$0	
3420 - 02	Fleet Maintenance	Reduction in Local Training/Meetings			$0	($6,000)	**($6,000)**	$0	
3420 - 01	Fleet Maintenance	Overtime reduction			$0	($5,000)	**($5,000)**	$0	
		Total - Fleet Services Fund		**-1.00**	**$0**	**($226,015)**	**($226,015)**	$0	

City of Peoria
Summary of Recommended Reductions

Public Works

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Facilities Maintenance Fund									
3660 - 01	Custodial Services	Eliminate vacant Custodian Position		-1.00	$0	($45,789)	**($45,789)**	$0	
3670 - 01	Building Maintenance	Surplus one work truck			$0	($2,400)	**($2,400)**	$0	
3700 - 02	Technical Operations	Decrease line item 524002 (Contractual Services)			$0	($70,000)	**($70,000)**	$0	
3700 - 01	Technical Operations	Eliminate One Work Truck			$0	($2,400)	**($2,400)**	$0	
3710 - 01	Design & Construction	FY 2010 Ongoing Operating Budget Reductions			$0	($12,054)	**($12,054)**	$0	
3650 - 01	Facilities Admin	Facilities Administration Reductions			$0	($8,839)	**($8,839)**	$0	
		Total - Facilities Maintenance Fund		**-1.00**	**$0**	**($141,482)**	**($141,482)**	$0	
Highway User Fund									
7030 - 02	Street Maintenance	Reduction - Boot Truck			$0	($29,350)	**($29,350)**	$0	
7000 - 01	Streets Admin	Misc Line Item Reductions			$0	($14,979)	**($14,979)**	$0	
7000 - -01	Streets Admin	Consolidate/Reclassify 2 Supervisor Positions		-1.00	$0	($73,414)	**($73,414)**		
7010 - 01	Signs And Striping	Signs/Striping Misc. Reductions			$0	($10,462)	**($10,462)**	$0	
7020 - 03	Traffic Signal Maintenance	Misc Line Item Deductions			$0	($17,800)	**($17,800)**	$0	
7030 - 01	Street Maintenance	Misc Line Item Deductions			$0	($17,000)	**($17,000)**	$0	
7040 - 01	Sweeper Operations	Misc Line Item Reduction			$0	($7,750)	**($7,750)**	$0	
		Total - Highway User Fund		**-1.00**	**$0**	**($170,755)**	**($170,755)**	$0	
Public Transit Fund									
7200 - 03	Transit Division	Reduction in Direct svc chrg - Fleet Service			$0	($27,321)	**($27,321)**	$0	
7200 - 01	Transit Division	Reduction in overtime			$0	($3,000)	**($3,000)**	$0	
7200 - 02	Transit Division	Reduction of existing ¼ FTE position #1218		-0.25	$0	($14,679)	**($14,679)**	$0	
		Total - Public Transit Fund		**-0.25**	**$0**	**($45,000)**	**($45,000)**	$0	
		Total - Public Works		***-3.25***	***$0***	***($805,900)***	***($805,900)***	***$0***	
		Total - All Funds		***-3.25***	***$0***	***($805,900)***	***($805,900)***	*$0*	

City of Peoria
Divisional Budgets

Public Works Department

Public Works Administration

1000-0900

Program Description

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.

Public Works Department - Public Works Administration

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Facilitate communication in the Department.			
♦ Conduct weekly staff meeting with the Public Works Management Team.			
✓ Conduct 48 meetings per year			
♦ Participate in monthly meeting with the leadership of AFSCME.			
✓ Conduct 12 meetings per year			
Encourage employee professional development.			
♦ Provide training opportunities for all employees.			
✓ Prepare a training plan for each division			
✓ Ensure that every employee receives a timely, annual job performance appraisal			
Provide enterprise-wide support of the City's asset management system.			
♦ Provide training opportunities.			
✓ Conduct 4 training sessions per year			
♦ Identify software needs for the asset management system.			
✓ Prepare annual report with recommendations			
Monitor departmental staffing levels.			
♦ Prepare weekly vacancy reports.			
✓ Maintain a vacancy rate of less than 5 percent			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0900-Public Works Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$222,865	$280,178	$330,259	$109,377	$330,259	$294,606
5-10100	Wages-Part Time	$0	$7,053	$25,664	$22,032	$25,664	$0
5-10200	Wages-Overtime	$0	$113	$0	$1,134	$1,134	$0
5-10702	Vacation/Sick Hours Payout	$1,453	$1,129	$0	$0	$0	$0
5-11001	Social Security-OASDI	$12,869	$15,887	$18,399	$6,233	$18,399	$16,976
5-11002	Social Security-HI	$3,306	$4,255	$4,864	$1,938	$4,864	$4,347
5-11501	Retirement-State	$20,285	$28,087	$31,208	$11,797	$31,208	$27,692
5-12000	Med/Dental/Life/Vis Insurance	$23,994	$27,692	$31,642	$9,796	$31,642	$38,147
5-12500	Workers Compensation	$1,476	$1,716	$595	$1,278	$595	$472
5-12800	401(a) Compensation	$2,688	$2,910	$5,587	$2,275	$5,587	$5,269
5-12900	457 Compensation	$2,899	$2,880	$1,170	$162	$1,170	$1,170
5-13500	Other Allowance	$906	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$3,150	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$55	$66	$92	$26	$92	$120
	Sub-Total - Personal Services	**$295,946**	**$377,379**	**$454,880**	**$168,277**	**$456,014**	**$394,199**
Contractual Services							
5-20036	Copier Services	$1,350	$1,483	$210	$281	$290	$210
5-20099	Other Professional Services	$30,797	$0	$0	$0	$0	$0
5-20505	In-House Employee Trng	$2,280	$11,429	$850	$2,000	$2,000	$0
5-20510	Overnight Travel	$25	$2,179	$833	$833	$905	$833
5-20511	Local Training/Meeting	$492	$780	$2,000	$10	$1,550	$1,000
5-21001	Occup Lic and Certif	$0	$820	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$226	$717	$250	$130	$250	$250
5-22503	Printing and Binding	$216	$462	$550	$0	$0	$450
5-23510	Telecomm Svc, Lease/Rentals	$803	$607	$1,200	$205	$300	$700
5-24008	Telecommunications R & M	$0	$0	$400	$0	$400	$0
5-24506	Building and Land Lease/Rental	$250	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$12,864	$8,988	$4,389	$1,830	$4,389	$4,099
5-25504	Svc Charges-IT Operations	$0	$38,496	$38,953	$16,230	$38,953	$33,151
5-25505	Svc Charges-Facility Maint	$0	$0	$33,491	$13,955	$33,491	$39,472
5-25701	Svc Chg-PC Replacement	$0	$2,496	$2,200	$915	$2,200	$1,100
	Sub-Total - Contractual Services	**$49,303**	**$68,457**	**$85,326**	**$36,389**	**$84,728**	**$81,265**
Commodities							
5-30001	Office and General Supplies	$1,502	$4,637	$1,650	$1,841	$2,000	$3,650
5-30002	Books/Periodicals/Subscript	$151	$14	$100	$0	$0	$0
5-30003	Computer Hardware	$0	$7,173	$650	$311	$311	$0
5-30006	Postage and Shipping	$35	$49	$0	$63	$63	$0
5-30008	Food Supplies & Catering	$1,610	$4,891	$50	$42	$50	$0
5-30009	Wearing Apparel-General	$352	$285	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$709	$6,109	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$491	$385	$0	$0	$0	$0
5-30020	Employee Award Supplies	$2,669	$123	$0	$0	$0	$0
5-30021	Computer Software	$985	$329	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0900-Public Works Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30028	Electronic Supplies/Equipment	$0	$351	$0	$0	$0	$0
	Sub-Total - Commodities	**$8,504**	**$24,346**	**$2,450**	**$2,257**	**$2,424**	**$3,650**
	Total - Public Works Administration	**$353,753**	**$470,182**	**$542,656**	**$206,923**	**$543,166**	**$479,114**
					FY 09 Diff:	**($510)**	

City of Peoria
Divisional Budgets

Public Works Department

Commercial Collection

2590-2720

Program Description

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.

Public Works Department - Commercial Collection

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Deliver commercial containers to customers.			
Deliver commercial containers to customers.			
Number of new containers delivered.	68	50	50
Number of refurbished front load containers	215	315	325
Commercial and multi-family tonnage			
Commercial and multi-family tonnage - Commercial tonnage collected and processed			
Commercial tonnage collected	15,665	16,047	16,370
Multi-family tonnage collected	4,418	4,013	4,100
Roll-off tonnage collected	5,223	4,932	5,100
Commercial customer base			
Commercial customer base			
Commercial businesses accounts	351	362	369
Multi-family accounts	86	88	90
Roll-off accounts	326	340	347
Commercial Service Inquiries			
Contact made with current customer base			20%
Contact made with perspective customers			3
Number of new customers			5

FY 2010 Line Item Budget

Department: 2590-Commercial Solid Waste

Division: 2720-Commercial Collection

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$204,611	$230,677	$243,376	$109,348	$243,376	$397,577
5-10100	Wages-Part Time	$0	$0	$0	$20,974	$20,974	$0
5-10200	Wages-Overtime	$15,513	$23,553	$15,000	$10,279	$25,000	$15,000
5-10701	Longevity Pay	$0	$0	$0	$0	$0	$420
5-10800	Standby Pay	$120	$115	$0	$0	$0	$0
5-11001	Social Security-OASDI	$12,881	$15,117	$16,223	$7,695	$16,223	$25,687
5-11002	Social Security-HI	$3,010	$3,534	$3,792	$1,800	$3,792	$6,004
5-11501	Retirement-State	$19,753	$24,243	$22,998	$10,028	$22,998	$37,368
5-12000	Med/Dental/Life/Vis Insurance	$41,706	$49,869	$55,200	$19,598	$55,200	$85,083
5-12500	Workers Compensation	$12,477	$8,408	$13,667	$4,301	$13,667	$14,695
5-12900	457 Compensation	$1,059	$1,172	$2,028	$488	$2,028	$3,120
5-13500	Other Allowance	$150	$150	$750	$200	$750	$1,400
5-13800	EAP Charges	$99	$88	$119	$32	$119	$240
	Sub-Total - Personal Services	**$311,379**	**$356,926**	**$373,153**	**$184,743**	**$404,127**	**$586,594**
Contractual Services							
5-20004	Medical Exams & Services	$280	$0	$120	$0	$120	$200
5-20012	Contract Labor	$0	$0	$71,136	$0	$20,974	$0
5-20030	Regulatory Permits	$6,728	$600	$7,200	$120	$7,200	$7,200
5-20031	FBI Fingerprint Processing	$29	$0	$0	$24	$24	$0
5-20037	Investment Service Fees	$206	$0	$0	$0	$0	$0
5-23501	Landfill Services	$511,042	$436,281	$567,656	$155,522	$541,315	$509,481
5-24001	Motor Vehicle R & M	$1,728	$540	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$29,332	$22,548	$18,789	$7,830	$18,789	$11,341
5-25503	Svc Charges-General Fund	$197,328	$216,876	$223,669	$93,195	$223,669	$210,948
5-25504	Svc Charges-IT Operations	$0	$0	$0	$0	$0	$2,302
5-25510	Svc Charges-Resid Sanitation	$0	$0	$108,118	$45,050	$108,118	$98,536
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$65,240
5-25600	Direct Svc Chgs-Fleet Maintenance	$290,120	$362,225	$417,523	$169,455	$407,000	$341,761
5-25703	Svc Chg-Existing Vehicle Repl	$126,888	$147,072	$169,329	$70,555	$169,329	$80,968
	Sub-Total - Contractual Services	**$1,163,681**	**$1,186,142**	**$1,583,540**	**$541,751**	**$1,496,538**	**$1,327,977**
Commodities							
5-30009	Wearing Apparel-General	$2,075	$2,465	$1,900	$2,736	$2,922	$2,495
5-30010	Wearing Apparel-Safety	$438	$397	$1,000	$457	$800	$1,500
5-30018	Signs and Sign Supplies	$98	$750	$1,000	$706	$900	$1,000
5-30019	Operational Supplies/Equipment	$13,547	$4,254	$6,310	$2,099	$6,000	$6,310
5-31002	Diesel	$0	$10	$0	$0	$0	$0
5-33503	Sanitation System Supplies/Eqt	$26,240	$53,807	$13,640	$0	$38,640	$13,640
	Sub-Total - Commodities	**$42,398**	**$61,683**	**$23,850**	**$5,998**	**$49,262**	**$24,945**
	Total - Commercial Collection	**$1,517,458**	**$1,604,751**	**$1,980,543**	**$732,492**	**$1,949,927**	**$1,939,516**
					FY 09 Diff:	**$30,616**	

Commercial Collection Request
Number: 2720-03

Transfer of 2.80 Full Time Positions

Revenue Offset:

Total Cost - $0

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2720	510000	Salaries and Wages-Regular	$0	$138,661	**$138,661**
2760	510000	Salaries and Wages-Regular	$0	($138,661)	**($138,661)**
2760	510701	Longevity Pay	$0	($420)	**($420)**
2720	510701	Longevity Pay	$0	$420	**$420**
2760	511001	Social Security-OASDI	$0	($8,648)	**($8,648)**
2720	511001	Social Security-OASDI	$0	$8,648	**$8,648**
2760	511002	Social Security-HI	$0	($2,022)	**($2,022)**
2720	511002	Social Security-HI	$0	$2,022	**$2,022**
2760	511501	Retirement-State	$0	($13,035)	**($13,035)**
2720	511501	Retirement-State	$0	$13,035	**$13,035**
2760	512000	Med/Dental/Life/Vis Insurance	$0	($26,305)	**($26,305)**
2720	512000	Med/Dental/Life/Vis Insurance	$0	$26,305	**$26,305**
2760	512500	Workers Compensation	$0	($5,133)	**($5,133)**
2720	512500	Workers Compensation	$0	$5,133	**$5,133**
2760	512900	457 Compensation	$0	($1,092)	**($1,092)**
2720	512900	457 Compensation	$0	$1,092	**$1,092**
2760	513800	EAP Charges	$0	($87)	**($87)**
2720	513800	EAP Charges	$0	$87	**$87**
2760	520004	Medical Exams & Services	$0	($80)	**($80)**
2720	520004	Medical Exams & Services	$0	$80	**$80**
2720	530009	Wearing Apparel-General	$0	$695	**$695**
2760	530009	Wearing Apparel-General	$0	($695)	**($695)**
2760	530010	Wearing Apparel-Safety	$0	($400)	**($400)**
2720	530010	Wearing Apparel-Safety	$0	$400	**$400**
		Total	**$0**	**$0**	**$0**

Please describe this request:

This supplement transfers 2.8 full time equivalent positions form the Residential to the Commercial Division. The Residential Division has provided personnel support to the Commercial Division and this request would make these personnel changes permanent.

After consultation with the Finance Department it is projected that this re-alignment from Residential to the Commercial Division will not increase rates for our Commercial customers, however it would reflect a savings to the Residential Division; the savings to the Residential Division is $196,577.74.

In Fiscal Year 2009 the Solid Waste Division submitted a one-time budget supplemental request for two (2) contract equipment operator positions to support service to the Butler and Jomax Water Reclamation Facilities. At the time of budget preparation for FY 2009 it was clear that the Water Reclamation Facilities would require significant support, however recent changes in the Commercial Roll-off rate structure and a declining economy made it difficult to project the long term need for these positions. The demand for these services has proven to be sustainable. In fact, the Water Reclamation Facilities have become the major customers for the Commercial Division. This has had some impact on the ability of the Division to take on new customers.

In response to the need to reduce budgets in mid-year 2009, the Solid Waste Division targeted these contract positions in the Commercial Division and supported these with staff from the Residential Division. Residential Division staff was re-aligned by deploying Senior

Commercial Collection Request
Number: 2720-03

Equipment Operators as drivers to cover scheduled and unscheduled absences. This was previously covered by overtime work by Equipment Operators. Additionally, Solid Waste Supervisors duties were expanded to include some of the functions previously performed by the Senior Equipment Operators.

At this time the Solid Waste Division proposes to make the interim changes permanent and make a formal transfer of 2.8 full time equivalent positions from the Residential to the Commercial Division. After consultation with the Finance Department it is projected that this re-alignment from Residential Division to the Commercial Division will not increase rates for our Commercial customers.

Positions to be transferred to the Commercial Division are: #702, #559, 571 they are equivalent to two Equipment Operators and .80 Supervisor.

How will you measure the benefit of this request?

This supplemental does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

The re-alignment of these 2.8 positions will not impact current service levels of the Residential Division. Within the Commercial Division, these positions would allow the division to continue providing trash service to the Butler and Jomax Water Reclamation Facilities and new customers. Providing disposal to the Butler and Jomax Water Reclamation Facilities is a core service.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request			0.00			
If a position is approved, where will they be housed?			MOC (City Yard)			
Reviewed by other departments?	**Human Resources**	No	**Information Technology**	No	**Facilities**	No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Coordinate with the Budget Office and Human Resources to move the 2.8 positions from the Residential Division to the Commercial Division. Provide information to our Finance Department to ensure that the positions are captured in the Solid Waste Rate Model.

Public Works Department Priority	3
Commercial Collection Division Priority	

City of Peoria
Divisional Budgets

Public Works Department

Solid Waste Admin

2600-2750

Program Description

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.

Public Works Department - Solid Waste Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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 inquiries			
Telephone calls received.	26,851	28,000	29,400
Number of recycling calls			
Number of requests for "go-back" service			
Internet inquiries received			
Number of general inquiries			
Number of recycling inquiries			
Process work orders pertaining to customer requests and concerns.			
Issue work orders at time of request - Work orders issued, processed and closed			
Total work orders issued for Commercial Division	1,758	1,820	1,860
Total work orders issued for Residential Division	7,492	8,500	10,100
Total work orders issued for Environmental	82	N/A	1,600
Number of Service Requests opened and closed			

FY 2010 Line Item Budget

Department: 2600-Residential Solid Waste

Division: 2750-Solid Waste Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$203,088	$184,537	$218,534	$92,506	$218,534	$218,601
5-10100	Wages-Part Time	$12,940	$18,333	$0	$3,229	$3,229	$0
5-10200	Wages-Overtime	$1,043	$1,095	$1,500	$0	$0	$1,500
5-10702	Vacation/Sick Hours Payout	$987	$0	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$0	$0	$184	$0	$0	$184
5-11001	Social Security-OASDI	$13,797	$12,449	$13,219	$5,759	$13,219	$13,656
5-11002	Social Security-HI	$3,224	$2,912	$3,191	$1,348	$3,191	$3,192
5-11501	Retirement-State	$19,838	$19,475	$20,649	$9,222	$20,649	$20,546
5-12000	Med/Dental/Life/Vis Insurance	$39,038	$33,174	$51,760	$15,770	$51,760	$41,663
5-12500	Workers Compensation	$593	$292	$391	$167	$391	$347
5-12800	401(a) Compensation	$3,948	$4,027	$4,359	$1,700	$4,359	$4,093
5-12900	457 Compensation	$728	$136	$1,170	$162	$1,170	$1,170
5-13800	EAP Charges	$77	$66	$92	$26	$92	$120
	Sub-Total - Personal Services	**$299,301**	**$276,496**	**$315,049**	**$129,889**	**$316,594**	**$305,072**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$40	$0	$41	$40
5-20012	Contract Labor	$0	$5,418	$6,000	$0	$0	$0
5-20025	Recycling/Environmental Svc	$16,369	$15,592	$17,500	$5,329	$16,000	$18,500
5-20031	FBI Fingerprint Processing	$87	$72	$116	$24	$24	$0
5-20036	Copier Services	$2,779	$7,922	$4,000	$1,031	$2,748	$3,500
5-20037	Investment Service Fees	$329	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$0	$38,248	$1,000	$1,353	$1,353	$0
5-20505	In-House Employee Trng	$0	$4,004	$2,000	$2,000	$2,000	$2,000
5-20510	Overnight Travel	$3,885	$1,015	$2,000	$428	$3,556	$2,000
5-20511	Local Training/Meeting	$712	$218	$500	$1,576	$2,000	$2,000
5-21001	Occup Lic and Certif	$0	$3,030	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$4,122	$2,171	$3,000	$1,417	$3,000	$2,000
5-22501	Advertising	$10,955	$23,314	$14,203	$3,829	$14,203	$15,500
5-22503	Printing and Binding	$29,257	$10,690	$10,500	$132	$10,500	$12,251
5-23504	Electricity	$7,773	$11,366	$6,350	$5,830	$10,000	$6,350
5-23507	Water	$291	$481	$252	$270	$504	$504
5-23508	Sewage	$166	$177	$100	$171	$408	$100
5-23509	Refuse Collection	$179	$180	$170	$75	$170	$170
5-23510	Telecomm Svc, Lease/Rentals	$21,929	$23,321	$21,800	$7,909	$20,202	$21,800
5-24008	Telecommunications R & M	$0	$0	$184	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$5,484	$4,344	$8,887	$3,705	$8,887	$8,227
5-25503	Svc Charges-General Fund	$1,097,136	$100,584	$97,159	$40,485	$97,159	$104,349
5-25504	Svc Charges-IT Operations	$70,704	$43,992	$77,906	$32,460	$77,906	$80,651
5-25505	Svc Charges-Facility Maint	$11,256	$9,612	$57,039	$24,600	$57,039	$46,346
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$266
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,118	$584	$1,200	$146	$1,200	($265)
5-25701	Svc Chg-PC Replacement	$5,748	$3,840	$7,750	$3,230	$7,750	$2,900
5-25703	Svc Chg-Existing Vehicle Repl	$2,316	$2,316	$2,318	$965	$2,318	$1,773
	Sub-Total - Contractual Services	**$1,292,635**	**$312,491**	**$341,974**	**$136,965**	**$338,968**	**$330,962**

FY 2010 Line Item Budget

Department: 2600-Residential Solid Waste

Division: 2750-Solid Waste Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$5,932	$10,139	$6,500	$1,408	$6,500	$6,500
5-30002	Books/Periodicals/Subscript	$8	$26	$100	$20	$100	$100
5-30003	Computer Hardware	$0	$8,166	$500	($1)	$500	$0
5-30006	Postage and Shipping	$11,899	$718	$1,506	$9	$200	$1,506
5-30008	Food Supplies & Catering	$2,685	$2,865	$0	$170	$170	$0
5-30009	Wearing Apparel-General	$437	$1,309	$600	$440	$600	$600
5-30010	Wearing Apparel-Safety	$0	$0	$0	$822	$822	$0
5-30016	Office Equipment & Furniture	$1,522	$12,319	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$182	$699	$0	$0	$0	$0
5-30020	Employee Award Supplies	$2,367	$402	$1,000	$0	$0	$0
5-30021	Computer Software	$59	$30	$800	$0	$300	$800
5-30023	Safety Supplies & Equipment	$0	$0	$1,900	$0	$1,900	$1,900
5-30028	Electronic Supplies/Equipment	$3,652	$2,685	$3,000	$492	$2,000	$3,000
	Sub-Total - Commodities	**$28,743**	**$39,358**	**$15,906**	**$3,360**	**$13,092**	**$14,406**
Capital Outlay							
5-42002	Office Equipment	$0	$7,476	$0	$0	$0	$0
5-42006	Other Equipment	$0	$0	$0	$2,000	$2,000	$0
5-43007	IT Technology Systems	($1)	$4,437	$116,005	$15,486	$96,455	$19,550
	Sub-Total - Capital Outlay	**($1)**	**$11,913**	**$116,005**	**$17,486**	**$98,455**	**$19,550**
	Total - Solid Waste Admin	**$1,620,678**	**$640,258**	**$788,934**	**$287,700**	**$767,109**	**$669,990**
					FY 09 Diff:	**$21,825**	

City of Peoria
Divisional Budgets

Public Works Department

Residential Collection

2600-2760

Program Description

To provide an automated curbside collection of refuse household bulk items, and all other refuse utilizing the latest refuse collection equipment.

Public Works Department - Residential Collection

To provide an automated curbside collection of refuse household bulk items, and all other refuse utilizing the latest refuse collection equipment.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Servicing of residential customers - Provide service to residential customers			
Servicing of residential customers - Refuse barrel delivery and maintenance			
Number of barrels delivered to new homes			
Number of barrel repairs			
Number of barrels replaced at existing homes			
Disposal of collected refuse and bulk item collection			
Disposal of collected refuse and bulk item collection - Collection and disposal of refuse			
Total tons of refuse collected.	71,688	61,000	61,000
Tons of special haul refuse collected			
Tons of loose trash refuse collected			
Maintain special haul and loose trash cleanup programs.			
Maintain special haul and loose trash cleanup programs - Work orders issued, and processed			
For special hauls			
Loose Trash participants			

FY 2010 Line Item Budget

Department: 2600-Residential Solid Waste

Division: 2760-Residential Collection

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,361,338	$1,388,514	$1,435,731	$613,966	$1,435,731	$874,767
5-10100	Wages-Part Time	$76,073	$45,473	$0	$9,575	$9,575	$0
5-10200	Wages-Overtime	$78,260	$116,992	$90,500	$22,230	$103,000	$101,628
5-10701	Longevity Pay	$3,880	$2,615	$2,510	$2,100	$2,510	$1,260
5-10702	Vacation/Sick Hours Payout	$1,536	$0	$0	$984	$984	$0
5-10703	Comp Hours Pay Out	$5,495	$5,187	$5,177	$5,009	$5,177	$5,177
5-10800	Standby Pay	$5,376	$1,575	$0	$0	$0	$0
5-11001	Social Security-OASDI	$92,679	$93,560	$100,953	$39,958	$100,953	$61,134
5-11002	Social Security-HI	$21,673	$21,880	$23,597	$9,345	$23,597	$14,291
5-11501	Retirement-State	$135,346	$146,878	$144,170	$63,386	$144,170	$82,218
5-12000	Med/Dental/Life/Vis Insurance	$327,985	$338,707	$364,375	$137,746	$364,375	$210,016
5-12500	Workers Compensation	$83,130	$56,146	$79,909	$23,343	$79,909	$30,967
5-12900	457 Compensation	$7,749	$6,321	$13,182	$2,312	$13,182	$7,020
5-13500	Other Allowance	$150	$0	$4,650	$800	$4,650	$3,400
5-13800	EAP Charges	$616	$567	$777	$211	$777	$540
	Sub-Total - Personal Services	**$2,201,286**	**$2,224,415**	**$2,265,531**	**$930,965**	**$2,288,590**	**$1,392,418**
Contractual Services							
5-20004	Medical Exams & Services	$1,400	$835	$680	$160	$680	$328
5-20010	Bank Service Charges	$50	$1,100	$0	$0	$0	$0
5-20012	Contract Labor	$3,257	$0	$21,238	$0	$21,238	$0
5-20030	Regulatory Permits	$2,550	$3,250	$3,360	$1,320	$3,360	$2,040
5-20031	FBI Fingerprint Processing	$377	$197	$116	$0	$0	$116
5-23501	Landfill Services	$1,405,450	$1,220,055	$1,307,200	$351,587	$1,125,679	$1,100,130
5-24001	Motor Vehicle R & M	$9,298	$6,688	$0	$0	$0	$0
5-24015	Repairs to Non-City Prop	$0	$1,882	$0	$0	$0	$0
5-24504	Non-Off Eqt&Tool Lease/Rental	$6,404	$3,470	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$170,772	$130,140	$135,103	$56,295	$135,103	$68,755
5-25503	Svc Charges-General Fund	$0	$741,864	$1,019,241	$424,685	$1,019,241	$680,436
5-25504	Svc Charges-IT Operations	$0	$38,496	$19,476	$8,115	$19,476	$36,450
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$258,305
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,664,988	$1,867,730	$2,076,503	$894,260	$2,146,225	$967,765
5-25701	Svc Chg-PC Replacement	$0	$3,840	$2,750	$1,145	$2,750	$1,900
5-25703	Svc Chg-Existing Vehicle Repl	$764,604	$666,156	$798,346	$332,645	$798,346	$526,716
	Sub-Total - Contractual Services	**$4,029,150**	**$4,685,703**	**$5,384,013**	**$2,070,212**	**$5,272,098**	**$3,642,941**
Commodities							
5-30001	Office and General Supplies	$116	$0	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$240	$174	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$13,452	$14,797	$10,520	$13,703	$14,066	$5,918
5-30010	Wearing Apparel-Safety	$5,090	$5,281	$5,521	$4,329	$5,521	$3,600
5-30013	Chemical Supplies	$2,927	$2,092	$1,500	$388	$1,500	$400
5-30018	Signs and Sign Supplies	$269	$0	$1,000	$0	$1,000	$600
5-30019	Operational Supplies/Equipment	$8,151	$9,033	$9,700	$3,832	$8,000	$5,420
5-31001	Unleaded Gasoline	$264	$25	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 2600-Residential Solid Waste

Division: 2760-Residential Collection

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-33503	Sanitation System Supplies/Eqt	$23,072	$42,737	$45,000	$1,349	$45,000	$45,000
	Sub-Total - Commodities	**$53,581**	**$74,139**	**$73,241**	**$23,601**	**$75,087**	**$60,938**
Debt Service							
5-60120	Debt Principal-Solid Waste Recycling Infrastructure	$0	$0	$170,369	$0	$0	$177,095
5-60620	Debt Interest-Solid Waste Recycling Infrastructure	$0	$29,241	$46,640	$0	$0	$39,913
	Sub-Total - Debt Service	**$0**	**$29,241**	**$217,009**	**$0**	**$0**	**$217,008**
	Total - Residential Collection	**$6,284,017**	**$7,013,498**	**$7,939,794**	**$3,024,778**	**$7,635,775**	**$5,313,305**
					FY 09 Diff:	**$304,019**	

City of Peoria
Divisional Budgets

Public Works Department

Residential Recycling

2600-2770

Program Description

FY 2010 Line Item Budget

Department: 2600-Residential Solid Waste

Division: 2770-Residential Recycling

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$0	$0	$0	$0	$550,907
5-10200	Wages-Overtime	$0	$0	$0	$0	$0	$10,010
5-10701	Longevity Pay	$0	$0	$0	$0	$0	$420
5-11001	Social Security-OASDI	$0	$0	$0	$0	$0	$34,932
5-11002	Social Security-HI	$0	$0	$0	$0	$0	$8,164
5-11501	Retirement-State	$0	$0	$0	$0	$0	$51,779
5-12000	Med/Dental/Life/Vis Insurance	$0	$0	$0	$0	$0	$130,459
5-12500	Workers Compensation	$0	$0	$0	$0	$0	$19,561
5-12900	457 Compensation	$0	$0	$0	$0	$0	$4,680
5-13500	Other Allowance	$0	$0	$0	$0	$0	$2,200
5-13800	EAP Charges	$0	$0	$0	$0	$0	$360
	Sub-Total - Personal Services	**$0**	**$0**	**$0**	**$0**	**$0**	**$813,472**
Contractual Services							
5-20004	Medical Exams & Services	$0	$0	$0	$0	$0	$272
5-20030	Regulatory Permits	$0	$0	$0	$0	$0	$1,320
5-25501	Svc Charges-Insurance Reserve	$0	$0	$0	$0	$0	$18,627
5-25503	Svc Charges-General Fund	$0	$0	$0	$0	$0	$239,529
5-25504	Svc Charges-IT Operations	$0	$0	$0	$0	$0	$0
5-25600	Direct Svc Chgs-Fleet Maintenance	$0	$0	$0	$0	$0	$0
5-25703	Svc Chg-Existing Vehicle Repl	$0	$0	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$0**	**$0**	**$0**	**$0**	**$0**	**$259,748**
Commodities							
5-30009	Wearing Apparel-General	$0	$0	$0	$0	$0	$3,820
5-30010	Wearing Apparel-Safety	$0	$0	$0	$0	$0	$2,200
5-30013	Chemical Supplies	$0	$0	$0	$0	$0	$600
5-30018	Signs and Sign Supplies	$0	$0	$0	$0	$0	$400
5-30019	Operational Supplies/Equipment	$0	$0	$0	$0	$0	$4,280
	Sub-Total - Commodities	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,300**
	Total - Residential Recycling	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,084,520**
					FY 09 Diff:	**$0**	

City of Peoria
Divisional Budgets

Public Works Department

Environmental Services

2600-2810

Program Description

Environmental Services consists of two (2) programs; Household Hazardous Waste and Recycling. It is collected and disposed by landfilling, incineration, chemical processing and recycling.

Public Works Department - Environmental Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Develop public outreach and education programs.			
Develop public outreach and education programs - Public outreach and education through presentations			
✓ Presentations to Peoria Schools			
✓ Presentations to Peoria community			
✓ Special Event booths			
Provide service to residential customers			
Recycling barrel delivery and maintenance			
✓ Number of barrels delivered to new homes			
✓ Number of barrel repairs			
✓ Number of barrels replaced at existing homes			
Divert hazardous waste from landfills and desert areas.			
Divert hazardous waste from our landfills and desert areas - Hazardous Waste collection and disposal			
✓ Number of participants at drop off events			
✓ Pounds of HHW processed for proper disposal			
✓ Average pounds of HHW processed per participant			
Divert recyclable materials from the landfill.			
Divert recyclable materials from the landfill - Collection and transportation of recyclables			
✓ Tons of recyclables diverted to Materials Recovery Facilities.	1,927	10,337	15,000
✓ Curbside diversion rate			

FY 2010 Line Item Budget

Department: 2600-Residential Solid Waste

Division: 2810-Environmental Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$28,795	$233,888	$199,724	$114,611	$199,724	$154,679
5-10100	Wages-Part Time	$18,884	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$26,959	$18,305	$10,500	$4,445	$10,500	$10,500
5-10701	Longevity Pay	$0	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$0	$2,196	$0	$1,182	$1,182	$0
5-11001	Social Security-OASDI	$3,201	$15,022	$13,086	$7,201	$13,086	$10,291
5-11002	Social Security-HI	$740	$3,514	$3,059	$1,684	$3,059	$2,406
5-11501	Retirement-State	$2,699	$23,878	$18,873	$11,299	$18,873	$14,539
5-12000	Med/Dental/Life/Vis Insurance	$3,154	$37,134	$39,139	$17,515	$39,139	$37,111
5-12500	Workers Compensation	$2,189	$4,403	$4,896	$1,907	$4,896	$2,288
5-12900	457 Compensation	$196	$1,447	$1,560	$650	$1,560	$1,170
5-13500	Other Allowance	$0	$0	$450	$0	$450	$400
5-13800	EAP Charges	$34	$88	$92	$26	$92	$90
	Sub-Total - Personal Services	**$86,851**	**$340,295**	**$291,799**	**$160,940**	**$292,981**	**$233,894**
Contractual Services							
5-20012	Contract Labor	$0	$0	$0	$636	$636	$0
5-20025	Recycling/Environmental Svc	$50,361	$84,545	$45,000	$30,810	$90,000	$45,550
5-20030	Regulatory Permits	$0	$0	$4,000	$0	$4,000	$4,000
5-20031	FBI Fingerprint Processing	$29	$58	$80	$0	$0	$0
5-20099	Other Professional Services	$0	$14,516	$0	$0	$0	$0
5-21003	City Membership Dues	$0	$3,891	$0	$3,782	$3,782	$3,800
5-22099	Community Promotions	$8,091	$49,338	$28,200	$2,927	$28,200	$24,400
5-22501	Advertising	$6,519	$13,663	$5,000	$942	$5,000	$5,000
5-22503	Printing and Binding	$0	$38,411	$0	$0	$2,726	$0
5-25006	Janitorial Service	$0	$600	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$4,644	$7,008	$6,667	$2,780	$6,667	$4,990
5-25503	Svc Charges-General Fund	$0	$345,636	$88,661	$36,940	$88,661	$100,306
5-25504	Svc Charges-IT Operations	$0	$5,496	$4,869	$2,030	$4,869	$8,288
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$2,932	$6,621	$6,500	$4,831	$6,500	$4,909
5-25701	Svc Chg-PC Replacement	$0	$3,900	$375	$155	$375	$200
5-25703	Svc Chg-Existing Vehicle Repl	$3,060	$3,060	$3,061	$1,275	$3,061	$4,847
	Sub-Total - Contractual Services	**$75,636**	**$576,743**	**$192,413**	**$87,108**	**$244,477**	**$207,882**
Commodities							
5-30006	Postage and Shipping	$0	$8,186	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$648	$4,179	$0	$24	$24	$0
5-30009	Wearing Apparel-General	$0	$325	$900	$420	$615	$750
5-30010	Wearing Apparel-Safety	$0	$118	$920	$0	$920	$600
5-30018	Signs and Sign Supplies	$0	$3,625	$2,190	$214	$2,190	$2,190
5-30019	Operational Supplies/Equipment	$6,232	$15,718	$12,705	$6,860	$12,705	$12,705
5-30028	Electronic Supplies/Equipment	$0	$1,681	$0	$0	$0	$0
5-33503	Sanitation System Supplies/Eqt	$0	$1,321,028	$0	$0	$0	$0
	Sub-Total - Commodities	**$6,880**	**$1,354,860**	**$16,715**	**$7,518**	**$16,454**	**$16,245**

FY 2010 Line Item Budget

Department: 2600-Residential Solid Waste

Division: 2810-Environmental Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Environmental Services	**$169,367**	**$2,271,898**	**$500,927**	**$255,566**	**$553,912**	**$458,021**
					FY 09 Diff:	**($52,985)**	

City of Peoria
Divisional Budgets

Public Works Department

Storm Drain - NPDES

2700-2900

Program Description

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.

Public Works Department - Storm Drain - NPDES

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	1,520	2,000
Non-city pollutant sources reported and investigated		80	35
City of Peoria pollutant sources reported and mitigated		135	200
Linear feet in system			10,560
To enhance the Stormwater 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 continued training in safety and operations.			
Crew hours spent in training and/or education			

FY 2010 Line Item Budget

Department: 2700-Storm Water Drainage System

Division: 2900-Storm Drain - NPDES

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$135,932	$194,654	$235,292	$76,458	$235,292	$251,935
5-10100	Wages-Part Time	$0	$5,793	$0	$0	$0	$0
5-10200	Wages-Overtime	$206	$3,485	$3,750	$2,004	$4,500	$2,250
5-10703	Comp Hours Pay Out	$0	$0	$0	$223	$300	$0
5-10800	Standby Pay	$0	$1,880	$0	$986	$1,500	$1,500
5-11001	Social Security-OASDI	$8,240	$12,484	$14,846	$4,838	$14,846	$15,887
5-11002	Social Security-HI	$1,931	$2,919	$3,470	$1,133	$3,470	$3,714
5-11501	Retirement-State	$12,707	$19,310	$22,233	$7,575	$22,233	$23,678
5-12000	Med/Dental/Life/Vis Insurance	$25,133	$37,807	$51,465	$14,010	$51,465	$50,951
5-12500	Workers Compensation	$4,110	$5,002	$9,065	$2,516	$9,065	$5,209
5-12900	457 Compensation	$528	$1,177	$1,950	$489	$1,950	$1,950
5-13500	Other Allowance	$0	$0	$450	$0	$450	$600
5-13800	EAP Charges	$98	$88	$115	$31	$115	$150
	Sub-Total - Personal Services	**$188,885**	**$284,599**	**$342,636**	**$110,263**	**$345,186**	**$357,824**
Contractual Services							
5-20004	Medical Exams & Services	$0	$90	$160	$25	$25	$200
5-20012	Contract Labor	$0	$0	$36,000	$0	$36,000	$10,000
5-20025	Recycling/Environmental Svc	$0	$0	$5,000	$0	$2,500	$3,500
5-20030	Regulatory Permits	$0	$50	$175	$205	$205	$220
5-20031	FBI Fingerprint Processing	$0	$24	$0	$0	$0	$0
5-20037	Investment Service Fees	$120	$0	$0	$0	$0	$0
5-20051	Construction Contracting	$7,105	$0	$10,000	$17,126	$25,000	$10,000
5-20099	Other Professional Services	$0	$1,480	$125	$0	$500	$500
5-20505	In-House Employee Trng	$362	$0	$0	$500	$500	$0
5-20511	Local Training/Meeting	$2,100	$2,685	$600	$1,351	$1,351	$700
5-21001	Occup Lic and Certif	$0	$490	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$104	$127	$300	$0	$640	$640
5-22050	Employee Event Program	$77	$0	$0	$0	$0	$0
5-22099	Community Promotions	$0	$932	$0	$0	$0	$0
5-23501	Landfill Services	$7,818	$842	$10,000	$511	$3,000	$5,300
5-23507	Water	$0	$0	$700	$0	$700	$700
5-23510	Telecomm Svc, Lease/Rentals	$2,662	$3,433	$2,500	$1,795	$4,000	$2,500
5-24001	Motor Vehicle R & M	$12	$0	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$0	$125	$0	$9,031	$9,031	$10,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$75	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$0	$1,231	$1,100	$496	$1,100	$1,100
5-25501	Svc Charges-Insurance Reserve	$3,820	$10,416	$11,020	$4,590	$11,020	$7,677
5-25503	Svc Charges-General Fund	$0	$62,256	$61,072	$25,445	$61,072	$61,450
5-25504	Svc Charges-IT Operations	$11,784	$16,500	$19,476	$8,115	$19,476	$29,007
5-25505	Svc Charges-Facility Maint	$0	$21,312	$24,385	$10,160	$24,385	$19,143
5-25508	Svc Charges-Utilities Adm	$0	$0	$17,670	$7,360	$17,670	$17,670
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$12,200
5-25600	Direct Svc Chgs-Fleet Maintenance	$8,602	$19,686	$39,258	$8,846	$20,000	$25,559
5-25701	Svc Chg-PC Replacement	$3,108	$3,036	$4,750	$1,980	$3,000	$1,900

FY 2010 Line Item Budget

Department: 2700-Storm Water Drainage System

Division: 2900-Storm Drain - NPDES

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25703	Svc Chg-Existing Vehicle Repl	$3,252	$3,252	$7,700	$3,210	$7,700	$24,262
	Sub-Total - Contractual Services	**$50,926**	**$148,042**	**$251,991**	**$100,746**	**$248,875**	**$244,228**
Commodities							
5-30001	Office and General Supplies	$1,256	$1,876	$687	$320	$703	$687
5-30003	Computer Hardware	$398	$912	$0	$0	$0	$0
5-30004	Photographic Supplies	$365	$0	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$238	$391	$300	$30	$53	$0
5-30009	Wearing Apparel-General	$1,235	$968	$900	$163	$500	$600
5-30010	Wearing Apparel-Safety	$200	$1,416	$900	$825	$900	$1,000
5-30011	Medical Supplies & Equipment	$0	$178	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$2,976	$790	$1,000	$16	$977	$1,000
5-30016	Office Equipment & Furniture	$370	$5,711	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$0	$873	$1,000	$0	$500	$500
5-30019	Operational Supplies/Equipment	$7,133	$19,886	$4,000	$1,738	$4,000	$1,000
5-30023	Safety Supplies & Equipment	$0	$0	$500	$0	$300	$300
5-30028	Electronic Supplies/Equipment	$1,450	$100	$100	$0	$0	$100
5-31001	Unleaded Gasoline	$0	$0	$0	$20	$20	$0
	Sub-Total - Commodities	**$15,621**	**$33,101**	**$9,387**	**$3,112**	**$7,953**	**$5,187**
Capital Outlay							
5-42006	Other Equipment	$0	$0	$0	$2,000	$2,000	$0
5-42505	Other Vehicles	$0	$6,173	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$6,173**	**$0**	**$2,000**	**$2,000**	**$0**
	Total - Storm Drain - NPDES	**$255,432**	**$471,915**	**$604,014**	**$216,121**	**$604,014**	**$607,239**
					FY 09 Diff:	**$0**	

City of Peoria
Divisional Budgets

Public Works Department

Fleet Maintenance

3000-3420

Program Description

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.

Public Works Department - Fleet Maintenance

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Maximize the City's fleet availaibility.			
Maintain the City's fleet to maximize availability.			
Maintain the fleet to provide 95% uptime availability.	96.7%	98.0%	98.0%
Maximize technicians billable hours.			
Measure of efficiency of technicians.			
Total available technician hours per year			15,000
Technicians total billable hours per year			13,648
Percent of billable hours to available hours			91%
Proactively maintain the fleet.			
Proactively maintain the fleet to reduce unscheduled maintenance.			
Scheduled vs Unscheduled Maintenance 70-30.	71/29	73/27	75/25
Percent of Preventative Maintenance A completed on schedule			90%
Percent of Preventative Maintenance B completed on schedule			90%
Percentage of Preventative Maintenance C completed on schedule			90%
Maintain appropriate fuel inventory to meet City's demand.			
Monitor and track fuel consumption against current inventory.			
Gallons of Bio-diesel consumed			308,000
Gallons of Unleaded consumed			306,000
Gallons of Ethanol consumed			30,000

FY 2010 Line Item Budget

Department: 3000-Fleet Services

Division: 3420-Fleet Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$793,245	$780,196	$835,256	$347,901	$835,256	$656,324
5-10200	Wages-Overtime	$6,301	$4,362	$13,000	$1,902	$8,000	$8,000
5-10300	Certification Pay	$17,100	$20,400	$20,000	$18,600	$20,000	$20,000
5-10701	Longevity Pay	$1,680	$1,680	$1,680	$1,680	$1,680	$1,260
5-10702	Vacation/Sick Hours Payout	$3,313	$3,397	$0	$5,528	$5,528	$0
5-10800	Standby Pay	$14,602	$14,318	$12,200	$5,365	$12,200	$12,200
5-11001	Social Security-OASDI	$51,199	$50,443	$53,483	$23,421	$53,483	$42,450
5-11002	Social Security-HI	$11,968	$11,795	$12,586	$5,477	$12,586	$9,922
5-11501	Retirement-State	$73,892	$77,786	$78,926	$34,508	$78,926	$61,689
5-12000	Med/Dental/Life/Vis Insurance	$137,678	$136,346	$144,051	$56,597	$144,051	$123,633
5-12500	Workers Compensation	$10,598	$7,478	$14,652	$4,717	$14,652	$10,190
5-12800	401(a) Compensation	$3,907	$3,938	$4,316	$1,624	$4,316	$3,915
5-12900	457 Compensation	$6,023	$4,557	$5,460	$2,050	$5,460	$4,680
5-13500	Other Allowance	$6,064	$6,457	$6,500	$6,629	$6,500	$7,000
5-13800	EAP Charges	$285	$263	$345	$93	$345	$390
	Sub-Total - Personal Services	**$1,137,855**	**$1,123,416**	**$1,202,455**	**$516,092**	**$1,202,983**	**$961,653**
Contractual Services							
5-20004	Medical Exams & Services	$400	$160	$650	$45	$400	$650
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20014	Towing Service	$11,339	$7,991	$10,000	$5,267	$10,000	$10,000
5-20025	Recycling/Environmental Svc	$9,374	$12,350	$8,500	$4,220	$8,500	$8,500
5-20030	Regulatory Permits	$810	$3,403	$2,695	$0	$2,799	$2,695
5-20031	FBI Fingerprint Processing	$29	$96	$0	$0	$0	$0
5-20036	Copier Services	$1,160	$1,249	$1,950	$514	$1,950	$1,950
5-20037	Investment Service Fees	$38	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$1,931	$2,959	$500	$0	$500	$500
5-20505	In-House Employee Trng	$854	$85	$350	$1,000	$1,000	$350
5-20510	Overnight Travel	$6,104	$1,624	$1,500	$1,006	$1,100	$500
5-20511	Local Training/Meeting	$4,384	$2,318	$6,000	$381	$3,000	$2,000
5-21001	Occup Lic and Certif	$608	$2,131	$1,500	$0	$1,500	$1,500
5-21002	Empl Prof Membshp Dues	$554	$557	$600	$130	$600	$600
5-21003	City Membership Dues	$0	$500	$500	$0	$250	$250
5-21004	Auto Licenses and Titles	$1,674	$0	$1,000	$188	$1,000	$1,000
5-22050	Employee Event Program	$2,309	$658	$0	$30	$30	$0
5-22503	Printing and Binding	$685	$1,346	$600	$854	$1,248	$600
5-23504	Electricity	$24,029	$35,130	$20,800	$18,021	$32,000	$24,305
5-23506	Gas	$3,638	$17,781	$19,150	$1,090	$19,150	$19,150
5-23507	Water	$9	$1,248	$10,000	$1,659	$5,000	$5,000
5-23508	Sewage	$0	$898	$0	$1,159	$5,000	$5,000
5-23509	Refuse Collection	$5,134	$4,794	$4,802	$2,405	$4,802	$4,802
5-23510	Telecomm Svc, Lease/Rentals	$4,542	$5,025	$6,200	$1,698	$6,200	$6,200
5-24001	Motor Vehicle R & M	$258,131	$258,033	$284,000	$132,433	$284,000	$244,000
5-24002	Building R & M	$3,947	$6,510	$47,005	$0	$40,000	$9,005
5-24005	Office Equip/Furniture R & M	$0	$0	$300	$0	$0	$0

FY 2010 Line Item Budget

Department: 3000-Fleet Services

Division: 3420-Fleet Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-24007	Non-Office Eqt & Tools R & M	$17,458	$22,374	$9,100	$3,016	$9,100	$9,100
5-25005	Laundry/Cleaning	$6,990	$5,520	$9,700	$1,842	$9,700	$9,700
5-25501	Svc Charges-Insurance Reserve	$55,428	$38,028	$45,677	$19,030	$45,677	$40,137
5-25503	Svc Charges-General Fund	$492,792	$673,920	$678,584	$282,745	$678,584	$497,899
5-25504	Svc Charges-IT Operations	$94,272	$104,472	$82,775	$34,490	$82,775	$84,412
5-25505	Svc Charges-Facility Maint	$50,628	$98,916	$92,389	$38,495	$92,389	$87,928
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,122
5-25600	Direct Svc Chgs-Fleet Maintenance	$24,891	$28,921	$20,000	$8,660	$20,000	$17,879
5-25701	Svc Chg-PC Replacement	$5,544	$6,096	$5,525	$2,300	$5,525	$2,700
5-25703	Svc Chg-Existing Vehicle Repl	$12,852	$12,852	$14,038	$5,850	$14,038	$5,248
	Sub-Total - Contractual Services	**$1,102,563**	**$1,357,945**	**$1,386,390**	**$568,528**	**$1,387,817**	**$1,105,682**
Commodities							
5-30001	Office and General Supplies	$2,019	$6,521	$2,020	$2,527	$3,200	$2,020
5-30002	Books/Periodicals/Subscript	$2,464	$1,879	$2,123	$0	$2,123	$2,123
5-30003	Computer Hardware	$858	$578	$0	$0	$0	$0
5-30006	Postage and Shipping	$118	$108	$200	$88	$200	$200
5-30008	Food Supplies & Catering	$796	$1,358	$75	$37	$75	$0
5-30009	Wearing Apparel-General	$1,401	$1,578	$1,500	$0	$500	$500
5-30010	Wearing Apparel-Safety	$151	$1,543	$2,000	$255	$1,500	$2,500
5-30011	Medical Supplies & Equipment	$0	$0	$150	$0	$150	$150
5-30012	Expendable Tools & Equipment	$12,949	$12,149	$18,500	$5,913	$18,500	$16,000
5-30013	Chemical Supplies	$5,235	$12,864	$47,000	$10,970	$35,000	$17,000
5-30016	Office Equipment & Furniture	$923	$1,680	$880	$551	$880	$0
5-30017	Janitorial Supplies/Equipment	$0	$268	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$12,649	$21,236	$12,720	$4,361	$12,720	$12,720
5-30021	Computer Software	$0	$320	$500	$0	$409	$0
5-30028	Electronic Supplies/Equipment	$890	$1,545	$0	$25	$25	$0
5-30502	Motor Vehicle-Tires	$257,415	$267,376	$299,500	$99,986	$280,000	$275,000
5-30503	Motor Veh-Parts/Batteries/Acc	$474,633	$649,352	$665,000	$257,325	$655,000	$655,500
5-31001	Unleaded Gasoline	$717,073	$880,675	$934,000	$401,766	$934,000	$934,000
5-31002	Diesel	$808,362	$939,062	$971,600	$423,236	$971,600	$971,600
5-31003	Oil and Lube Supplies	$38,535	$46,160	$32,386	$16,494	$32,386	$32,386
5-31004	Propane Gas	$2,878	$3,014	$1,500	$985	$1,500	$1,500
5-31006	Ethanol	$0	$11,187	$35,000	$12,000	$35,000	$35,000
	Sub-Total - Commodities	**$2,339,349**	**$2,860,453**	**$3,026,654**	**$1,236,519**	**$2,984,768**	**$2,958,199**
Capital Outlay							
5-42004	Automotive Equipment	$0	$8,292	$105,000	$50	$105,000	$0
5-42006	Other Equipment	$17	$94,720	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$17**	**$103,012**	**$105,000**	**$50**	**$105,000**	**$0**
	Total - Fleet Maintenance	**$4,579,784**	**$5,444,826**	**$5,720,499**	**$2,321,189**	**$5,680,568**	**$5,025,534**
					FY 09 Diff:	**$39,931**	

City of Peoria
Divisional Budgets

Public Works Department

Facilities Admin

3250-3650

Program Description

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.

Public Works Department - Facilities Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
To assure a high level of quality concerning services, response times, building integrity, and performance of building systems.			
Communicate with customers.			
Customer requests addressed within 48 hours	86.5%	88%	90%
Encourage employee professional development.			
Provide training opportunities for all employees.			
Prepare a training plan for each division			
Ensure that every employee receives a timely, annual job performance appraisal			

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3650-Facilities Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$215,919	$288,231	$257,048	$111,647	$257,048	$252,360
5-10100	Wages-Part Time	$885	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$1,298	$702	$0	$1,089	$1,500	$0
5-10702	Vacation/Sick Hours Payout	$1,133	$489	$0	$0	$0	$0
5-11001	Social Security-OASDI	$13,210	$17,629	$15,552	$6,925	$15,552	$15,644
5-11002	Social Security-HI	$3,131	$4,162	$3,725	$1,620	$3,725	$3,657
5-11501	Retirement-State	$19,625	$28,311	$24,289	$10,860	$24,289	$23,720
5-12000	Med/Dental/Life/Vis Insurance	$24,387	$31,171	$26,359	$11,615	$26,359	$28,033
5-12500	Workers Compensation	$483	$1,130	$461	$359	$461	$402
5-12800	401(a) Compensation	$3,964	$4,034	$4,327	$1,686	$4,327	$4,064
5-12900	457 Compensation	$972	$1,481	$1,170	$502	$1,170	$1,170
5-13800	EAP Charges	$98	$88	$92	$26	$92	$120
	Sub-Total - Personal Services	**$285,105**	**$377,428**	**$333,023**	**$146,329**	**$334,523**	**$329,170**
Contractual Services							
5-20012	Contract Labor	$0	$7,676	$0	$8,544	$12,773	$0
5-20031	FBI Fingerprint Processing	$29	$0	$0	$24	$24	$0
5-20036	Copier Services	$4,559	$3,964	$3,000	$1,188	$2,800	$3,000
5-20037	Investment Service Fees	$748	$0	$0	$0	$0	$0
5-20505	In-House Employee Trng	$5,535	$3,162	$500	$1,000	$1,000	$0
5-20510	Overnight Travel	$3,188	$1,554	$181	$0	$0	$0
5-20511	Local Training/Meeting	$2,605	$107	$17,700	$478	$497	$1,200
5-21001	Occup Lic and Certif	$0	$1,055	$150	$138	$138	$0
5-21002	Empl Prof Membshp Dues	$472	$500	$500	$503	$503	$500
5-22050	Employee Event Program	$0	$3,735	$0	$0	$0	$0
5-22503	Printing and Binding	$467	$156	$200	$189	$189	$200
5-23510	Telecomm Svc, Lease/Rentals	$1,865	$2,081	$2,400	$676	$1,622	$1,632
5-24005	Office Equip/Furniture R & M	$30	$0	$0	$0	$0	$0
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$1,555	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$9,792	$11,304	$2,341	$975	$2,341	$1,876
5-25503	Svc Charges-General Fund	$603,660	$71,844	$55,948	$23,310	$55,948	$51,035
5-25504	Svc Charges-IT Operations	$164,964	$60,480	$56,632	$23,595	$56,632	$51,644
5-25701	Svc Chg-PC Replacement	$10,716	$4,200	$3,650	$1,520	$3,650	$2,000
	Sub-Total - Contractual Services	**$808,630**	**$173,373**	**$143,202**	**$62,140**	**$138,117**	**$113,087**
Commodities							
5-30001	Office and General Supplies	$4,463	$4,104	$4,500	$909	$2,000	$4,500
5-30002	Books/Periodicals/Subscript	$0	$0	$100	$0	$0	$0
5-30003	Computer Hardware	$0	$2,051	$0	$0	$0	$0
5-30006	Postage and Shipping	$61	$88	$60	$12	$20	$20
5-30008	Food Supplies & Catering	$578	$1,364	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$102	$0	$0	$0	$0	$0
5-30010	Wearing Apparel-Safety	$0	$0	$0	$0	$0	($2,500)
5-30016	Office Equipment & Furniture	$5,407	$9,990	$2,300	$0	$0	$0
5-30019	Operational Supplies/Equipment	$95	$190	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3650-Facilities Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30020	Employee Award Supplies	$0	$2,169	$300	$0	$0	$300
5-30021	Computer Software	$140	$0	$64,050	$49,634	$49,634	($300)
5-30028	Electronic Supplies/Equipment	$214	$440	$0	$0	$0	$0
	Sub-Total - Commodities	**$11,060**	**$20,396**	**$71,310**	**$50,555**	**$51,654**	**$2,020**
	Total - Facilities Admin	**$1,104,795**	**$571,197**	**$547,535**	**$259,024**	**$524,294**	**$444,277**
					FY 09 Diff:	**$23,241**	

City of Peoria
Divisional Budgets

Public Works Department

Custodial Services

3250-3660

Program Description

To provide a clean and sanitary environment within all assigned City offices and to provide coordination and support for City meetings and events.

Public Works Department - Custodial Services

To provide a clean and sanitary environment within all assigned City offices and to provide coordination and support for City meetings and events.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Maintain requirements defined in service level descriptors			
Maintain weekly custodial routine.			
✓ Clean restrooms daily			
✓ Clean and Vacuum floors daily and/or weekly			
✓ Wash Windows twice a year - contracted			
✓ Shampoo Carpets twice a year - contracted			
✓ Clean office/cubicles weekly			
Coordinate use of meeting space.			
✓ Meeting set-ups on time and correct	98%	98%	98%

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3660-Custodial Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$444,709	$567,073	$444,219	$194,288	$444,219	$440,542
5-10100	Wages-Part Time	$55,898	$61,054	$50,550	$18,363	$50,550	$13,520
5-10200	Wages-Overtime	$20,437	$35,267	$10,000	$7,831	$10,000	$5,000
5-10702	Vacation/Sick Hours Payout	$1,034	$1,733	$0	$2,445	$2,445	$0
5-10703	Comp Hours Pay Out	$2,527	$2,553	$0	$601	$601	$0
5-10800	Standby Pay	$1,543	$243	$600	$51	$100	$0
5-11001	Social Security-OASDI	$31,398	$39,665	$31,436	$13,565	$31,436	$28,604
5-11002	Social Security-HI	$7,338	$9,276	$7,343	$3,173	$7,343	$6,682
5-11501	Retirement-State	$47,812	$63,236	$46,748	$20,773	$46,748	$42,674
5-12000	Med/Dental/Life/Vis Insurance	$133,732	$162,796	$156,395	$42,710	$156,395	$101,477
5-12500	Workers Compensation	$11,877	$10,145	$11,663	$5,109	$11,663	$10,629
5-12900	457 Compensation	$3,335	$3,614	$5,070	$930	$5,070	$5,070
5-13500	Other Allowance	$1,650	$2,400	$1,800	$1,800	$1,800	$2,400
5-13800	EAP Charges	$430	$450	$368	$100	$368	$420
	Sub-Total - Personal Services	**$763,720**	**$959,505**	**$766,192**	**$311,739**	**$768,738**	**$657,018**
Contractual Services							
5-20004	Medical Exams & Services	$0	$0	$100	$0	$0	$0
5-20010	Bank Service Charges	$50	$0	$0	$0	$0	$0
5-20025	Recycling/Environmental Svc	$423	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$0	$0	$100	$0	$0	$0
5-20505	In-House Employee Trng	$0	$3,462	$2,550	$1,000	$1,000	$1,600
5-20511	Local Training/Meeting	$0	$359	$0	$16	$16	$0
5-22503	Printing and Binding	$0	$0	$150	$29	$150	$0
5-23510	Telecomm Svc, Lease/Rentals	$1,346	$1,450	$2,069	$597	$1,500	$1,500
5-24002	Building R & M	$23,465	$2,455	$0	$0	$0	$0
5-24005	Office Equip/Furniture R & M	$900	$0	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$1,117	$3,280	$2,500	$799	$1,500	$2,500
5-24008	Telecommunications R & M	$81	$0	$1,724	$0	$0	$0
5-25005	Laundry/Cleaning	$19,325	$49,449	$35,310	$11,079	$35,310	$39,904
5-25006	Janitorial Service	$98,690	$181,325	$119,950	$31,600	$107,814	$189,569
5-25501	Svc Charges-Insurance Reserve	$35,760	$33,948	$23,954	$9,980	$23,954	$18,434
5-25503	Svc Charges-General Fund	$0	$295,944	$234,665	$97,775	$234,665	$212,221
5-25504	Svc Charges-IT Operations	$0	$16,500	$9,738	$4,060	$9,738	$21,640
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,122
5-25600	Direct Svc Chgs-Fleet Maintenance	$8,727	$16,830	$9,500	$6,678	$16,000	$7,379
5-25701	Svc Chg-PC Replacement	$0	$1,704	$750	$310	$750	$600
5-25703	Svc Chg-Existing Vehicle Repl	$10,728	$10,728	$10,731	$4,470	$10,731	$7,295
	Sub-Total - Contractual Services	**$200,612**	**$617,434**	**$453,791**	**$168,393**	**$443,128**	**$504,764**
Commodities							
5-30009	Wearing Apparel-General	$1,676	$1,212	$1,740	$0	$1,740	$1,200
5-30010	Wearing Apparel-Safety	$401	$0	$1,250	$87	$87	$1,250
5-30011	Medical Supplies & Equipment	$0	$1,149	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$30,408	$20,469	$6,000	$730	$4,000	$3,000

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3660-Custodial Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30016	Office Equipment & Furniture	$5,873	$1,949	$1,150	$1,269	$1,500	$1,000
5-30017	Janitorial Supplies/Equipment	$96,266	$135,328	$90,925	$39,929	$103,614	$92,466
5-30018	Signs and Sign Supplies	$0	$0	$200	$0	$200	$200
5-30019	Operational Supplies/Equipment	$3,056	$6,129	$3,700	$1,575	$3,000	$2,500
5-30028	Electronic Supplies/Equipment	$106	$1,942	$0	$0	$0	$0
	Sub-Total - Commodities	**$137,786**	**$168,178**	**$104,965**	**$43,590**	**$114,141**	**$101,616**
	Total - Custodial Services	**$1,102,118**	**$1,745,117**	**$1,324,948**	**$523,722**	**$1,326,007**	**$1,263,398**
					FY 09 Diff:	**($1,059)**	

Custodial Services Request
Number: 3660-02

Contract Custodial Services for Branch Library

Revenue Offset: $0.00

Total Cost - $61,171

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3660	525005	Laundry Services (walk off mats)	$0	$780	**$780**
3660	525006	Janitorial Services (window washing)	$0	$4,320	**$4,320**
3660	525006	Janitorial Services (parking lot sweeping)	$0	$2,880	**$2,880**
3660	525006	Janitorial Services (labor and materials)	$0	$50,929	**$50,929**
3660	525006	Janitorial Services (hard floor strip and wax)	$0	$900	**$900**
3660	525006	Janitorial Services (carpet cleaning)	$0	$1,330	**$1,330**
3660	530017	Janitorial Supplies (air-freshener service)	$0	$32	**$32**
		Total	**$0**	**$61,171**	**$61,171**

Please describe this request:

The Sunrise Mountain High School Library is serviced by Custodial contract labor each night at a cost of $1,700 per month or ($20,400 per year). No cleaning supplies, paper, window washing, parking lot sweeping, door mat rental, carpet cleaning, or hard floor stripping and waxing are included in this cost. The school district provides these services including custodial services during the day. The new site is 100% responsibility of the City. The total amount needed to support the Library is $81,571 to be offset by $20,400 for a total of $60,359 in new requests.

How will you measure the benefit of this request?

This supplemental is to support the needs of the Library.

Identify the current service level in this area and how this request will affect this current service level?

This supplemental is to address an increased service level requirement.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? na

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The building and site have been reviewed by existing City vendors who perform the work. Need approval for funds through budget process.

Public Works Department Priority **2**

Custodial Services Division Priority

City of Peoria
Divisional Budgets

Public Works Department

Nighttime Facilities Services

3250-3661

Program Description

Public Works Department - Nighttime Facilities Services

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Meet requirements defined in service level descriptors			
♦ Maintain weekly custodial routine.			
✓ Performed custodial routines as defined in the daily/weekly schedule			
♦ Coordinate use of meeting space.			
✓ Meeting set-ups on time and correct			
To assure building integrity and quality operation of building systems.			
♦ Perform preventative maintenance as scheduled.			
✓ Preventative maintenance on schedule			
♦ Respond to work requests.			
✓ Response to work request within 48 hours			
✓ Response to emergency request as required			
♦ Provide quality workmanship.			
✓ Minimize call backs			

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3661-Nighttime Facilities Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$0	$124,856	$98,976	$124,856	$169,674
5-10100	Wages-Part Time	$0	$0	$34,015	$5,414	$34,015	$33,800
5-10200	Wages-Overtime	$0	$0	$0	$1,501	$2,000	$0
5-10800	Standby Pay	$0	$0	$0	$756	$756	$0
5-11001	Social Security-OASDI	$0	$0	$15,465	$6,499	$15,465	$12,651
5-11002	Social Security-HI	$0	$0	$3,613	$1,519	$3,613	$2,957
5-11501	Retirement-State	$0	$0	$23,503	$10,120	$23,503	$19,125
5-12000	Med/Dental/Life/Vis Insurance	$0	$0	$55,278	$19,914	$55,278	$41,506
5-12500	Workers Compensation	$0	$0	$5,859	$2,132	$5,859	$4,753
5-12900	457 Compensation	$0	$0	$2,340	$450	$2,340	$1,560
5-13500	Other Allowance	$0	$0	$750	$200	$750	$600
5-13800	EAP Charges	$0	$0	$184	$50	$184	$180
	Sub-Total - Personal Services	**$0**	**$0**	**$265,863**	**$147,531**	**$268,619**	**$286,806**
Contractual Services							
5-25501	Svc Charges-Insurance Reserve	$0	$0	$0	$0	$0	$5,982
5-25503	Svc Charges-General Fund	$0	$0	$53,250	$22,190	$53,250	$52,721
	Sub-Total - Contractual Services	**$0**	**$0**	**$53,250**	**$22,190**	**$53,250**	**$58,703**
Commodities							
5-30010	Wearing Apparel-Safety	$0	$0	$0	$1,386	$1,386	$0
5-30012	Expendable Tools & Equipment	$0	$0	$0	$251	$300	$0
5-30019	Operational Supplies/Equipment	$0	$0	$0	$7,236	$7,500	$0
	Sub-Total - Commodities	**$0**	**$0**	**$0**	**$8,873**	**$9,186**	**$0**
	Total - Nighttime Facilities Services	**$0**	**$0**	**$319,113**	**$178,594**	**$331,055**	**$345,509**
					FY 09 Diff:	**($11,942)**	

City of Peoria
Divisional Budgets

Public Works Department

Building Maintenance

3250-3670

Program Description

To provide basic building maintenance services which assure building integrity and functionality of basic building structures, fixtures, and equipment.

Public Works Department - Building Maintenance

To provide basic building maintenance services which assure building integrity and functionality of basic building structures, fixtures, and equipment.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
To assure building integrity.			
Perform preventative maintenance as scheduled.			
Preventative maintenance on schedule			
Respond to work requests			
Response to work request within 48 hours	89%	91%	90%
Response to emergency request as required	100%	100%	100%
Provide quality workmanship			
Minimize call backs	<1%	1%	1%

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3670-Building Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$319,614	$317,808	$230,029	$118,122	$230,029	$295,146
5-10200	Wages-Overtime	$708	$197	$4,000	$525	$2,000	$2,000
5-10701	Longevity Pay	$420	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$745	$3,307	$0	$1,368	$1,368	$0
5-10703	Comp Hours Pay Out	$0	$0	$0	$788	$788	$0
5-10800	Standby Pay	$0	$0	$1,100	$0	$0	$0
5-11001	Social Security-OASDI	$19,469	$19,473	$18,481	$7,400	$18,481	$18,496
5-11002	Social Security-HI	$4,550	$4,556	$4,319	$1,730	$4,319	$4,323
5-11501	Retirement-State	$28,670	$31,000	$27,593	$11,518	$27,593	$27,741
5-12000	Med/Dental/Life/Vis Insurance	$63,100	$62,718	$56,872	$19,279	$56,872	$56,511
5-12500	Workers Compensation	$7,151	$4,983	$6,883	$2,715	$6,883	$6,902
5-12900	457 Compensation	$2,295	$1,956	$2,340	$663	$2,340	$2,340
5-13500	Other Allowance	$0	$0	$600	$0	$600	$800
5-13800	EAP Charges	$132	$121	$138	$37	$138	$180
	Sub-Total - Personal Services	**$446,854**	**$446,539**	**$352,775**	**$164,565**	**$351,831**	**$414,859**
Contractual Services							
5-20010	Bank Service Charges	$0	$25	$0	$0	$0	$0
5-20030	Regulatory Permits	$0	$0	$0	$50	$50	$0
5-20505	In-House Employee Trng	$0	$3,462	$0	$500	$500	$0
5-20511	Local Training/Meeting	$338	$2,995	$5,000	$0	$0	$750
5-21001	Occup Lic and Certif	$0	$330	$0	$0	$0	$0
5-22503	Printing and Binding	$0	$0	$0	$29	$29	$0
5-23510	Telecomm Svc, Lease/Rentals	$974	$2,084	$560	$321	$771	$771
5-24002	Building R & M	$107,368	$152,778	$143,115	$34,923	$135,137	$154,065
5-24004	Grounds/Detention R & M	$0	$1,568	$1,000	$135	$960	$0
5-24005	Office Equip/Furniture R & M	$4,519	$540	$1,000	$0	$0	$1,000
5-24007	Non-Office Eqt & Tools R & M	$0	$361	$1,492	$0	$6,000	$1,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$3,290	$23,170	$2,000	$0	$1,000	$1,000
5-24506	Building and Land Lease/Rental	$3,365	$7,390	$0	$1,229	$1,800	$0
5-25005	Laundry/Cleaning	$1,855	$2,977	$2,000	$1,063	$2,551	$2,551
5-25501	Svc Charges-Insurance Reserve	$38,988	$57,684	$77,333	$32,220	$77,333	$62,774
5-25503	Svc Charges-General Fund	$0	$91,992	$90,761	$37,815	$90,761	$78,144
5-25504	Svc Charges-IT Operations	$0	$10,992	$14,607	$6,085	$14,607	$23,405
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$3,448
5-25600	Direct Svc Chgs-Fleet Maintenance	$17,610	$23,096	$15,400	$11,462	$25,000	$21,553
5-25701	Svc Chg-PC Replacement	$0	$804	$1,450	$605	$1,450	$1,100
5-25703	Svc Chg-Existing Vehicle Repl	$31,524	$17,544	$26,529	$11,055	$26,529	$5,804
	Sub-Total - Contractual Services	**$209,831**	**$399,792**	**$382,247**	**$137,492**	**$384,478**	**$357,365**
Commodities							
5-30003	Computer Hardware	$0	$86	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$1,254	$286	$840	$0	$840	$840
5-30010	Wearing Apparel-Safety	$142	$629	$580	$522	$580	$580
5-30012	Expendable Tools & Equipment	$27,674	$3,934	$2,800	$616	$2,666	$2,030

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3670-Building Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30016	Office Equipment & Furniture	$1,134	$0	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$8,813	$10,405	$2,000	$2,540	$3,200	$3,000
5-30019	Operational Supplies/Equipment	$46,983	$38,719	$44,610	$7,626	$43,491	$44,610
5-30023	Safety Supplies & Equipment	$0	$41	$500	$225	$500	$500
5-30028	Electronic Supplies/Equipment	$0	$195	$0	$134	$134	$0
5-31002	Diesel	$0	$4,361	$0	$0	$0	$0
	Sub-Total - Commodities	**$86,000**	**$58,656**	**$51,330**	**$11,663**	**$51,411**	**$51,560**
	Total - Building Maintenance	**$742,685**	**$904,987**	**$786,352**	**$313,720**	**$787,720**	**$823,784**
					FY 09 Diff:	**($1,368)**	

Building Maintenance Request
Number: 3670-03

Renovate Exterior of 3 Old School Buildings/Museum

Revenue Offset: $0.00

Total Cost - $24,200

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3670	524002	Contractual Services	$24,200	$0	**$24,200**
		Total	**$24,200**	**$0**	**$24,200**

Please describe this request:

The old school buildings (including the museum) on 83rd ave between Madison and Jefferson are in need of stucco repair, paint, and window repairs. Staff has solicited quotes from a vendor who is on City Contract to do the work. This supplemental consists of $19,200 in identified work along with a $5,000 contingency for a total of $24,200.

How will you measure the benefit of this request?

no

Identify the current service level in this area and how this request will affect this current service level?

A core function of the Facilities division of Public Works is to assure that City owned buildings are sustained in an appropriate manner.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? na

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Once funding is approved we will formalize the specifications for work and issue a PO.

Public Works Department Priority **3**

Building Maintenance Division Priority

Building Maintenance Request
Number: 3670-04

Electronic Marquee for Center for Performing Arts

Revenue Offset: $0.00

Total Cost - $37,500

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3670	524002	Building R & M (procure and install marquee)	$36,000	$0	**$36,000**
3670	524002	Building R & M (annual service contract)	$0	$1,500	**$1,500**
		Total	**$36,000**	**$1,500**	**$37,500**

Please describe this request:

To procure and install an electronic Marquee to be placed on Peoria Ave adjacent to the Peoria Center for Performing Arts. This would be used to promote current and future performances at the site. $25,000 is to purchase the marquee, $11,000 is to provide appropriate electrical service and coax to the unit, and $1,500 ongoing is for and annual service contract.

How will you measure the benefit of this request?

no

Identify the current service level in this area and how this request will affect this current service level?

The assumption is that Theaterworks would be responsible for operation of the marquee. As part of this supplemental there is an ongoing annual expenditure of $1,500 for a service contract for regular maintenance and repair of the system.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? na

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Approval of funds and coordination with the tenant in the building

Public Works Department Priority **4**

Building Maintenance Division Priority

City of Peoria
Divisional Budgets

Public Works Department

Utility Management

3250-3680

Program Description

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

Public Works Department - Utility Management

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Investigate ways to reduce energy demand.			
Provide employee training.			
Author articles for employee newsletters - quarterly			
Manage budget line items.			
Percent of budget expended.			
Electricity			
Gas			
Water			
Sewage			
Refuse Collection			

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3680-Utility Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20099	Other Professional Services	$0	$0	$0	$0	$0	$40,000
5-23504	Electricity	$677,961	$883,934	$817,877	$419,225	$1,006,140	$1,060,411
5-23506	Gas	$3,999	$5,876	$4,000	$2,128	$5,107	$5,107
5-23507	Water	$60,218	$70,727	$108,177	$34,982	$85,216	$85,216
5-23508	Sewage	$24,083	$27,064	$44,850	$15,004	$36,550	$36,550
5-23509	Refuse Collection	$23,030	$27,658	$54,300	$14,101	$34,349	$34,349
5-25501	Svc Charges-Insurance Reserve	$0	$0	$7,591	$3,165	$7,591	$6,076
5-25503	Svc Charges-General Fund	$0	$60,132	$62,059	$25,860	$62,059	$66,210
	Sub-Total - Contractual Services	**$789,291**	**$1,075,391**	**$1,098,854**	**$514,465**	**$1,237,012**	**$1,333,919**
	Total - Utility Management	**$789,291**	**$1,075,391**	**$1,098,854**	**$514,465**	**$1,237,012**	**$1,333,919**
					FY 09 Diff:	**($138,158)**	

Utility Management Request
Number: 3680-02

Electrical Costs for Municipal Office Complex

Revenue Offset: $0.00

Total Cost - $231,729

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
3680	520099	Energy Audit	$40,000	$0	**$40,000**
3680	523504	electricity	$0	$191,729	**$191,729**
		Total	**$40,000**	**$191,729**	**$231,729**

Please describe this request:

To fund projected expenditures for electricity for the City Hall, Court, Library, DCSB, PSAB, Council Chambers, the modular office buildings, site lighting, parking structures, and the old school buildings. FY10 projected expenditure for elecricity is $1,237,869 if pending APS rate requests (9.3%) are approved. In order to mitigate the proposed increases, staff is recommending that $40,000 of the total projection be applied to an energy audit of all buildings on the Municipal Office Complex site, the MOC, and all Fire stations.

How will you measure the benefit of this request?

All departments who have operations at the Municipal Office Complex are impacted.

Identify the current service level in this area and how this request will affect this current service level?

This item is a core service function of this section in Facilities.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? NA

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Electrical billings come monthly but expenditures are not linier. The cost of this supplemental will be spread over 12 months. The energy audit will be performed by an existing vendor on the State contract list or be selected by way of a RFP process.

Public Works Department Priority: 1

Utility Management Division Priority:

City of Peoria
Divisional Budgets

Public Works Department

Technical Operations

3250-3700

Program Description

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.

Public Works Department - Technical Operations

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Assure quality efficient operation of building systems.			
Perform preventative maintenance as scheduled.			
✓ Preventative maintenance on schedule	79%	81%	80%
✓ Response to work request within 48 hours	96%	97%	97%
✓ Call backs due to poor workmanship	<1%	1%	1%
✓ Preventative maintenance on schedule	79%	81%	80%
✓ Response to work request within 48 hours	96%	97%	97%
✓ Call backs due to poor workmanship	<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%

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3700-Technical Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$495,429	$509,248	$636,377	$234,737	$636,377	$596,685
5-10200	Wages-Overtime	$42,283	$49,203	$24,000	$6,200	$18,000	$12,000
5-10701	Longevity Pay	$420	$420	$420	$420	$420	$420
5-10703	Comp Hours Pay Out	$258	$0	$0	$0	$0	$0
5-10800	Standby Pay	$21,189	$12,490	$12,890	$3,941	$12,890	$12,890
5-11001	Social Security-OASDI	$34,038	$34,625	$41,865	$14,871	$41,865	$38,683
5-11002	Social Security-HI	$7,967	$8,098	$9,788	$3,479	$9,788	$9,042
5-11501	Retirement-State	$49,909	$54,995	$60,132	$23,288	$60,132	$56,086
5-12000	Med/Dental/Life/Vis Insurance	$83,783	$90,203	$117,637	$36,990	$117,637	$110,941
5-12500	Workers Compensation	$12,223	$8,695	$14,996	$5,539	$14,996	$13,956
5-12900	457 Compensation	$3,396	$2,679	$4,680	$1,137	$4,680	$4,290
5-13500	Other Allowance	$0	$0	$1,650	$0	$1,650	$2,000
5-13800	EAP Charges	$209	$208	$276	$76	$276	$330
	Sub-Total - Personal Services	**$751,104**	**$770,864**	**$924,711**	**$330,678**	**$918,711**	**$857,323**
Contractual Services							
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20025	Recycling/Environmental Svc	$0	$0	$0	$0	$0	$550
5-20030	Regulatory Permits	$0	$14,145	$15,500	$20,160	$20,160	$21,000
5-20047	Security Services	$6,089	$26,333	$2,564	$333	$2,500	$0
5-20053	Internet & Cable Charges	$8,189	$1,849	$3,425	$360	$3,200	$7,200
5-20505	In-House Employee Trng	$0	$3,462	$100	$600	$600	$0
5-20510	Overnight Travel	$0	$1,864	$0	$0	$0	$0
5-20511	Local Training/Meeting	$1,245	$0	$6,049	$42	$100	$2,000
5-21001	Occup Lic and Certif	$145	$770	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$0	$303	$335	$0	$0	$335
5-22503	Printing and Binding	$29	$0	$0	$511	$511	$0
5-23510	Telecomm Svc, Lease/Rentals	$10,020	$10,760	$10,100	$3,432	$9,237	$10,100
5-24002	Building R & M	$214,927	$171,336	$165,850	$53,234	$162,948	$211,178
5-24004	Grounds/Detention R & M	$0	$2,191	$0	$800	$800	$0
5-24007	Non-Office Eqt & Tools R & M	$190	$11,212	$2,500	$3,341	$5,000	$2,500
5-24504	Non-Off Eqt&Tool Lease/Rental	$2,514	$0	$2,400	$0	$0	$0
5-25005	Laundry/Cleaning	$3,287	$3,250	$3,025	$848	$3,025	$3,025
5-25501	Svc Charges-Insurance Reserve	$28,536	$21,552	$22,101	$9,210	$22,101	$14,697
5-25503	Svc Charges-General Fund	$0	$173,412	$176,949	$73,730	$176,949	$152,256
5-25504	Svc Charges-IT Operations	$0	$120,972	$146,073	$60,865	$146,073	$83,721
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$7,426
5-25600	Direct Svc Chgs-Fleet Maintenance	$18,922	$21,400	$11,200	$11,237	$11,237	$3,775
5-25701	Svc Chg-PC Replacement	$0	$9,504	$8,850	$3,690	$8,850	$4,700
5-25703	Svc Chg-Existing Vehicle Repl	$39,276	$38,112	$42,422	$17,675	$42,422	$28,502
	Sub-Total - Contractual Services	**$333,394**	**$632,427**	**$619,443**	**$260,068**	**$615,713**	**$552,965**
Commodities							
5-30001	Office and General Supplies	$71	$0	$0	$0	$0	$0
5-30002	Books/Periodicals/Subscript	$126	$102	$0	$149	$149	$0

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3700-Technical Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$0	$1,920	$1,400	$1,819	$1,819	$0
5-30004	Photographic Supplies	$268	$627	$0	$0	$0	$0
5-30006	Postage and Shipping	$0	$15	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$789	$96	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$665	$2,128	$650	$0	$800	$500
5-30010	Wearing Apparel-Safety	$1,662	$1,817	$500	$960	$1,000	$500
5-30012	Expendable Tools & Equipment	$7,054	$13,694	$1,000	$5,178	$5,500	$1,000
5-30013	Chemical Supplies	$226	$0	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$19,121	$200	$0	$517	$517	$0
5-30018	Signs and Sign Supplies	$0	$1,862	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$110,152	$108,461	$121,281	$44,023	$112,241	$90,850
5-30021	Computer Software	$471	($421)	$0	$1,225	$1,725	$0
5-30023	Safety Supplies & Equipment	$149	$1,045	$100	$0	$0	$500
5-30028	Electronic Supplies/Equipment	$2,172	$2,217	$0	$137	$200	$0
	Sub-Total - Commodities	**$142,926**	**$133,763**	**$124,931**	**$54,008**	**$123,951**	**$93,350**
Capital Outlay							
5-42006	Other Equipment	$0	$0	$0	$2,959	$2,959	$0
	Sub-Total - Capital Outlay	**$0**	**$0**	**$0**	**$2,959**	**$2,959**	**$0**
	Total - Technical Operations	**$1,227,424**	**$1,537,054**	**$1,669,085**	**$647,713**	**$1,661,334**	**$1,503,638**
					FY 09 Diff:	**$7,751**	

City of Peoria
Divisional Budgets

Public Works Department

Design & Construction

3250-3710

Program Description

To facilitate major and minor facilities related projects throughout the City through the budget process, communication with customers, and follow through with contracted services.

Public Works Department - Design & Construction

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Encourage employee professional development.			
Seek out training opportunities for division.			
Each member of division attends at least one training class per year			100%
Ensure that every employee receives a timely, annual job performance appraisal			100%
To produce project budgets and schedules that meet customer expectations.			
Prepare monthly project status reports.			
Project status reports prepared			
Provide accurate budgets.			
Percent of projects within budget	95%	85%	90%
Complete projects on schedule.			
Percent of projects completed on time	92%	80%	90%
Sustainability			
To Design and Construct Buildings with Sustainability Objectives.			
Achieve LEED Certification			0%
Employ Green Building Principles			100%
Foster Development of a City Sustainability Ordinance for Municipal and Private Construction.			

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3710-Design & Construction

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$227,135	$299,239	$311,842	$132,521	$311,842	$323,972
5-10200	Wages-Overtime	$3,181	$0	$0	$0	$0	$0
5-11001	Social Security-OASDI	$13,708	$18,107	$19,333	$8,068	$19,333	$20,084
5-11002	Social Security-HI	$3,208	$4,235	$4,519	$1,887	$4,519	$4,695
5-11501	Retirement-State	$20,394	$29,081	$29,467	$12,730	$29,467	$30,451
5-12000	Med/Dental/Life/Vis Insurance	$34,067	$39,415	$40,931	$15,654	$40,931	$41,225
5-12500	Workers Compensation	$526	$428	$5,163	$231	$5,163	$5,431
5-12800	401(a) Compensation	$0	$2,393	$4,005	$1,700	$4,005	$4,100
5-12900	457 Compensation	$1,844	$1,342	$1,170	$486	$1,170	$1,170
5-13800	EAP Charges	$77	$66	$92	$26	$92	$120
	Sub-Total - Personal Services	**$304,140**	**$394,306**	**$416,522**	**$173,303**	**$416,522**	**$431,248**
Contractual Services							
5-20030	Regulatory Permits	$80	$0	$0	$0	$0	$0
5-20036	Copier Services	$0	$0	$125	$0	$0	$0
5-20053	Internet & Cable Charges	$0	$372	$0	$0	$0	$0
5-20099	Other Professional Services	$663	$1,081	$83,510	$0	$0	$0
5-20505	In-House Employee Trng	$0	$0	$0	$500	$500	$500
5-20510	Overnight Travel	$1,610	$3,643	$1,300	$251	$251	$500
5-20511	Local Training/Meeting	$1,003	$2,123	$4,780	$3,120	$5,000	$5,100
5-21001	Occup Lic and Certif	$150	$1,561	$400	$300	$400	$525
5-21002	Empl Prof Membshp Dues	$0	$934	$900	$630	$1,000	$1,200
5-22099	Community Promotions	$0	$16	$0	$0	$0	$0
5-22503	Printing and Binding	$29	$220	$150	$7	$125	$150
5-23510	Telecomm Svc, Lease/Rentals	$2,435	$2,762	$2,400	$1,168	$2,000	$2,000
5-24002	Building R & M	$121,776	$71,966	$0	$14,849	$14,849	$0
5-24007	Non-Office Eqt & Tools R & M	$0	$0	$0	$0	$584	$0
5-25008	Computer Software Supp & Maint	$0	$0	$500	$0	$0	$850
5-25501	Svc Charges-Insurance Reserve	$8,736	$6,288	$6,602	$2,750	$6,602	$4,261
5-25503	Svc Charges-General Fund	$0	$68,400	$56,995	$23,750	$56,995	$54,813
5-25504	Svc Charges-IT Operations	$0	$49,488	$38,953	$16,230	$38,953	$38,830
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,122
5-25600	Direct Svc Chgs-Fleet Maintenance	$3,216	$4,203	$4,500	$1,166	$3,500	$499
5-25701	Svc Chg-PC Replacement	$0	$3,396	$2,200	$915	$2,200	$1,100
5-25703	Svc Chg-Existing Vehicle Repl	$10,296	$10,296	$10,149	$4,230	$8,900	$6,901
	Sub-Total - Contractual Services	**$149,994**	**$226,749**	**$213,464**	**$69,866**	**$141,859**	**$119,351**
Commodities							
5-30001	Office and General Supplies	$2,492	$3,139	$1,499	$567	$1,000	$1,000
5-30002	Books/Periodicals/Subscript	$609	$315	$525	$0	$525	$525
5-30003	Computer Hardware	$0	$336	$125	$0	$100	$100
5-30004	Photographic Supplies	$481	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$0	$1	$100	$8	$50	$50
5-30008	Food Supplies & Catering	$0	$501	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$392	$55	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 3250-Facilities Maintenance

Division: 3710-Design & Construction

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30010	Wearing Apparel-Safety	$78	$95	$100	$64	$100	$100
5-30012	Expendable Tools & Equipment	$16	$241	$0	$22	$22	$0
5-30016	Office Equipment & Furniture	$2,542	$16	$120	$0	$0	$0
5-30019	Operational Supplies/Equipment	$0	$976	$0	$0	$0	$0
5-30021	Computer Software	$2,166	$988	$3,200	$2,732	$2,732	$3,200
5-30028	Electronic Supplies/Equipment	$1,624	$39	$250	$79	$250	$250
	Sub-Total - Commodities	**$10,400**	**$6,702**	**$5,919**	**$3,472**	**$4,779**	**$5,225**
	Total - Design & Construction	**$464,534**	**$627,757**	**$635,905**	**$246,641**	**$563,160**	**$555,824**
					FY 09 Diff:	**$72,745**	

City of Peoria
Divisional Budgets

Public Works Department

Streets Admin

7000-7000

Program Description

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.

Public Works Department - Streets Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Be proactive; have preventative maintenance schedules to reduce day to day requests.			
Prepare preventative maintenance plans annually.			
✓ Storm Drains			
✓ Signs and Striping			
✓ Traffic Signal Maintenance			
✓ Street Maintenance			
✓ Sweeper Operations			
Encourage employee professional development.			
Provide training opportunities for all employees.			
✓ Prepare a training plan for each division			
✓ Ensure that every employee receives a timely, annual job performance appraisal			

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7000-Streets Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$440,673	$441,689	$420,555	$183,937	$420,555	$360,871
5-10200	Wages-Overtime	$3,331	$4,187	$4,000	$1,372	$4,000	$0
5-10701	Longevity Pay	$1,140	$1,140	$720	$740	$720	$740
5-10702	Vacation/Sick Hours Payout	$5,661	$3,716	$0	$2,563	$2,563	$0
5-11001	Social Security-OASDI	$26,950	$24,424	$26,363	$11,347	$26,363	$22,417
5-11002	Social Security-HI	$6,389	$6,354	$6,163	$2,653	$6,163	$5,240
5-11501	Retirement-State	$39,459	$43,703	$39,739	$17,987	$39,739	$33,919
5-12000	Med/Dental/Life/Vis Insurance	$70,228	$78,383	$83,736	$34,711	$83,736	$79,781
5-12500	Workers Compensation	$8,550	$7,054	$11,278	$5,346	$11,278	$8,818
5-12800	401(a) Compensation	$4,246	$2,954	$3,303	$1,282	$3,303	$3,214
5-12900	457 Compensation	$2,936	$1,607	$2,340	$758	$2,340	$1,950
5-13800	EAP Charges	$132	$121	$161	$44	$161	$180
	Sub-Total - Personal Services	**$609,695**	**$615,332**	**$598,358**	**$262,740**	**$600,921**	**$517,130**
Contractual Services							
5-20012	Contract Labor	$0	$0	$500	$0	$0	$0
5-20021	Recruitment, Testing, Emp Svcs	$0	$32,083	$0	$0	$0	$0
5-20030	Regulatory Permits	$2,000	$2,000	$500	$0	$2,000	$2,000
5-20031	FBI Fingerprint Processing	$29	$48	$29	$0	$29	$0
5-20036	Copier Services	$3,752	$3,389	$4,000	$655	$1,400	$1,800
5-20037	Investment Service Fees	$7,670	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$0	$1,760	$2,000	$0	$1,200	$0
5-20504	Applicant Travel	$0	$881	$0	$0	$0	$0
5-20505	In-House Employee Trng	$0	$0	$0	$1,000	$1,000	$0
5-20510	Overnight Travel	$1,268	$1,100	$0	$0	$0	$0
5-20511	Local Training/Meeting	$375	$270	$1,300	$250	$1,300	$1,300
5-21001	Occup Lic and Certif	$0	$600	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$154	$626	$800	$580	$750	$800
5-22050	Employee Event Program	$180	$0	$0	$0	$0	$0
5-22099	Community Promotions	$2,001	$4,294	$200	$0	$600	$200
5-22503	Printing and Binding	$2,023	$2,406	$600	$159	$600	$100
5-23504	Electricity	$7,773	$11,424	$11,000	$5,854	$11,000	$11,000
5-23510	Telecomm Svc, Lease/Rentals	$14,993	$15,172	$20,000	$4,378	$19,000	$19,500
5-24002	Building R & M	$0	$0	$144	$0	$100	$144
5-25501	Svc Charges-Insurance Reserve	$15,876	$12,780	$13,116	$5,465	$13,116	$9,066
5-25503	Svc Charges-General Fund	$803,112	$105,660	$95,300	$39,710	$95,300	$78,970
5-25504	Svc Charges-IT Operations	$300,480	$43,992	$38,953	$16,230	$38,953	$73,514
5-25505	Svc Charges-Facility Maint	$44,196	$29,844	$34,138	$14,225	$34,138	$27,060
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,122
5-25600	Direct Svc Chgs-Fleet Maintenance	$6,296	$8,885	$7,782	$2,903	$7,782	$3,661
5-25701	Svc Chg-PC Replacement	$33,588	$2,904	$2,525	$1,050	$2,525	$1,500
5-25703	Svc Chg-Existing Vehicle Repl	$10,116	$10,116	$9,975	$4,155	$9,975	$6,783
	Sub-Total - Contractual Services	**$1,255,882**	**$290,234**	**$242,862**	**$96,614**	**$240,768**	**$239,520**

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7000-Streets Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$10,425	$12,171	$4,500	$3,721	$8,690	$5,000
5-30002	Books/Periodicals/Subscript	$0	$20	$0	$0	$0	$0
5-30003	Computer Hardware	$1,996	$1,573	$1,000	$0	$500	$500
5-30004	Photographic Supplies	$0	$187	$0	$0	$0	$0
5-30006	Postage and Shipping	$191	$93	$200	$104	$200	$200
5-30008	Food Supplies & Catering	$261	$1,239	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$369	$770	$500	$0	$500	$500
5-30010	Wearing Apparel-Safety	$39	$39	$60	$0	$60	$60
5-30011	Medical Supplies & Equipment	$30	$1,297	$300	$0	$200	$300
5-30016	Office Equipment & Furniture	$673	$1,729	$1,500	$0	$1,000	$0
5-30019	Operational Supplies/Equipment	$1,376	$696	$1,500	$187	$1,500	$1,500
5-30020	Employee Award Supplies	$537	$1,021	$0	$54	$54	$0
5-30021	Computer Software	$0	$737	$2,000	$0	$700	$1,000
5-30028	Electronic Supplies/Equipment	$1,899	$307	$250	$237	$500	$0
	Sub-Total - Commodities	**$17,796**	**$21,879**	**$11,810**	**$4,303**	**$13,904**	**$9,060**
	Total - Streets Admin	**$1,883,373**	**$927,445**	**$853,030**	**$363,657**	**$855,593**	**$765,710**
					FY 09 Diff:	**($2,563)**	

City of Peoria
Divisional Budgets

Public Works Department

Signs And Striping

7000-7010

Program Description

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.

Public Works Department - Signs And Striping

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Maintain City signs.			
Ensure 10-year life cycles are met for sign change outs			
Number of signs in database	18,178	18,800	19,000
Number of signs replaced due to damage	2,043	1,600	1,500
Number of signs serviced for graffiti removal	510	250	275
Average number of days service requests were "Open/Pending"			
Number of PM work orders completed			
Number of sign fabrications completed			
Maintain quality pavement markings that meet nighttime retro-reflectivity standards.			
Stripe long line miles semi-annually.			
Total long line miles in database			
Total long line miles required to stripe			
Total long line miles striped	817	1,040	1,000
Long line striping, scheduled days	69	60	60
Long line striping, schedule completed	100%	100%	100%
Average number of days service requests were "Open/Pending"			
Ensure 3-year life cycles are met for all crosswalks and arrows.			
Total crosswalks in database	502	525	550
Crosswalks maintained this year	0	200	200
Total arrows in database	1,195	1,000	1,200
Arrows maintained this year	444	375	375
PM work orders completed			
To enhance the Signs & Striping 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 continued training in safety and operations.			
Crew hours spent in training and/or education			

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7010-Signs And Striping

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$337,414	$355,383	$402,952	$167,140	$402,952	$403,147
5-10200	Wages-Overtime	$1,951	$961	$6,000	$545	$5,000	$3,000
5-10701	Longevity Pay	$420	$420	$420	$420	$420	$420
5-10703	Comp Hours Pay Out	$0	$0	$1,012	$0	$1,087	$0
5-10800	Standby Pay	$0	$0	$4,375	$0	$2,375	$4,375
5-11001	Social Security-OASDI	$20,343	$21,386	$25,794	$10,077	$25,794	$25,585
5-11002	Social Security-HI	$4,759	$5,000	$6,028	$2,357	$6,028	$5,979
5-11501	Retirement-State	$31,080	$34,403	$38,074	$15,928	$38,074	$37,891
5-12000	Med/Dental/Life/Vis Insurance	$68,982	$72,652	$85,919	$31,120	$85,919	$83,191
5-12500	Workers Compensation	$14,970	$12,057	$20,595	$8,767	$20,595	$22,940
5-12900	457 Compensation	$2,128	$2,329	$3,510	$1,100	$3,510	$3,510
5-13500	Other Allowance	$0	$0	$1,350	$0	$1,350	$1,800
5-13800	EAP Charges	$166	$154	$207	$57	$207	$270
	Sub-Total - Personal Services	**$482,213**	**$504,745**	**$596,236**	**$237,511**	**$593,311**	**$592,108**
Contractual Services							
5-20004	Medical Exams & Services	$160	$45	$200	$0	$200	$200
5-20010	Bank Service Charges	$0	$25	$0	$0	$0	$0
5-20025	Recycling/Environmental Svc	$291	$2,721	$3,500	$0	$3,500	$2,000
5-20031	FBI Fingerprint Processing	$58	$24	$0	$48	$48	$0
5-20099	Other Professional Services	$0	$10,961	$0	$0	$0	$0
5-20505	In-House Employee Trng	$2,000	$0	$0	$500	$500	$0
5-20511	Local Training/Meeting	$3,195	$131	$1,825	$238	$1,200	$1,325
5-21001	Occup Lic and Certif	$0	$700	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$286	$175	$375	$207	$375	$375
5-22050	Employee Event Program	$257	$0	$0	$0	$0	$0
5-23507	Water	$9	$12	$0	$5	$5	$0
5-23509	Refuse Collection	$1,298	$589	$950	$0	$950	$0
5-23510	Telecomm Svc, Lease/Rentals	$3,417	$3,135	$3,000	$901	$2,400	$3,000
5-24001	Motor Vehicle R & M	$325	$0	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$0	$0	$2,060	$0	$1,799	$2,060
5-24504	Non-Off Eqt&Tool Lease/Rental	$220	$0	$1,295	$0	$1,295	$1,295
5-25005	Laundry/Cleaning	$1,195	$239	$300	$173	$300	$300
5-25501	Svc Charges-Insurance Reserve	$36,732	$27,672	$41,036	$17,100	$41,036	$37,947
5-25503	Svc Charges-General Fund	$0	$177,000	$177,046	$73,770	$177,047	$150,939
5-25504	Svc Charges-IT Operations	$0	$76,980	$73,037	$30,430	$73,037	$53,946
5-25505	Svc Charges-Facility Maint	$0	$38,376	$43,893	$18,290	$43,893	$36,042
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$10,343
5-25600	Direct Svc Chgs-Fleet Maintenance	$48,882	$51,707	$42,498	$24,210	$42,498	$30,156
5-25701	Svc Chg-PC Replacement	$0	$13,200	$12,250	$5,105	$12,250	$3,100
5-25703	Svc Chg-Existing Vehicle Repl	$65,364	$61,080	$64,014	$26,670	$64,014	$40,549
	Sub-Total - Contractual Services	**$163,689**	**$464,772**	**$467,279**	**$197,647**	**$466,347**	**$373,577**
Commodities							
5-30001	Office and General Supplies	$1,071	$163	$0	$0	$48	$0

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7010-Signs And Striping

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$4,341	$1,088	$1,500	$0	$1,500	$500
5-30004	Photographic Supplies	$283	$0	$500	$0	$500	$500
5-30008	Food Supplies & Catering	$176	$982	$1,000	$98	$98	$0
5-30009	Wearing Apparel-General	$2,717	$3,303	$3,300	$2,317	$2,400	$3,300
5-30010	Wearing Apparel-Safety	$1,752	$2,049	$2,305	$1,581	$2,305	$4,000
5-30012	Expendable Tools & Equipment	$472	$19,128	$3,000	$92	$3,000	$3,305
5-30016	Office Equipment & Furniture	$0	$17,069	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$72,825	$85,732	$88,000	$55,278	$88,000	$88,000
5-30019	Operational Supplies/Equipment	$59,258	$17,288	$13,500	$2,705	$13,675	$5,000
5-30021	Computer Software	$1,168	$1,546	$1,500	$0	$100	$500
5-30028	Electronic Supplies/Equipment	$217	$370	$200	$244	$244	$200
5-30039	Striping Supplies	$48,827	$101,701	$100,000	$46,505	$101,792	$100,000
5-30040	Crosswalk & Legend Supplies	$0	$0	$0	$0	$5,000	$8,500
5-31003	Oil and Lube Supplies	$0	$33	$0	$0	$0	$0
	Sub-Total - Commodities	**$193,107**	**$250,452**	**$214,805**	**$108,820**	**$218,662**	**$213,805**
	Total - Signs And Striping	**$839,009**	**$1,219,969**	**$1,278,320**	**$543,978**	**$1,278,320**	**$1,179,490**
					FY 09 Diff:	**$0**	

City of Peoria
Divisional Budgets

Public Works Department

Traffic Signal Maintenance

7000-7020

Program Description

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.

Public Works Department - Traffic Signal Maintenance

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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 Database	83	91	96
Preventative maintenance services required per year			
Preventative maintenance provided per year	1,074	1,236	1,395
Total signal devices in Database			
Provide inspections and maintenance on all existing street lights.			
Total street lights in Database	12,737	14,300	14,300
Street light preventative maintenance performed	0	2,500	3,000
Total trouble call work orders completed			
Respond to street light outages within 10 days.			
Total street light outage work orders completed	1,244	1,710	1,500
Provide utility location service within 3 business days			
Mark within three working days.			
Total requests		300	5,800
Total hours spent on blue stake			
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 continued training in safety and operations.			
Crew hours spent in training and/or education			

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7020-Traffic Signal Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$214,799	$226,103	$251,275	$105,922	$251,275	$255,809
5-10200	Wages-Overtime	$5,060	$3,691	$5,000	$2,282	$5,000	$3,000
5-10800	Standby Pay	$14,097	$14,053	$15,390	$5,911	$15,390	$15,390
5-11001	Social Security-OASDI	$14,241	$14,690	$16,887	$6,891	$16,887	$17,060
5-11002	Social Security-HI	$3,331	$3,436	$3,947	$1,612	$3,947	$3,988
5-11501	Retirement-State	$21,240	$23,432	$23,744	$10,829	$23,744	$24,044
5-12000	Med/Dental/Life/Vis Insurance	$36,862	$41,425	$43,985	$20,842	$43,985	$55,486
5-12500	Workers Compensation	$7,360	$7,808	$12,826	$6,233	$12,826	$14,533
5-12900	457 Compensation	$1,443	$1,334	$1,950	$482	$1,950	$1,950
5-13500	Other Allowance	$0	$0	$750	$200	$750	$1,000
5-13800	EAP Charges	$98	$88	$115	$31	$115	$150
	Sub-Total - Personal Services	**$318,531**	**$336,060**	**$375,869**	**$161,235**	**$375,869**	**$392,410**
Contractual Services							
5-20025	Recycling/Environmental Svc	$0	$850	$2,500	$0	$2,500	$2,290
5-20031	FBI Fingerprint Processing	$0	$82	$0	$0	$0	$0
5-20051	Construction Contracting	$21,490	$29,394	$20,000	$1,470	$20,000	$7,000
5-20099	Other Professional Services	$29,446	$28,513	$0	($3,335)	($3,335)	$0
5-20505	In-House Employee Trng	$0	$0	$0	$438	$438	$0
5-20511	Local Training/Meeting	$4,205	$5,330	$2,500	$0	$5,000	$1,000
5-21001	Occup Lic and Certif	$0	$1,260	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$514	$200	$750	$0	$750	$750
5-22050	Employee Event Program	$154	$0	$0	$0	$0	$0
5-22501	Advertising	$0	$150	$500	$0	$500	$0
5-23504	Electricity	$121,645	$142,339	$174,000	$53,083	$170,000	$190,000
5-23505	Street Lighting Electricity	$1,042,894	$1,092,027	$1,243,200	$392,545	$1,210,000	$1,287,000
5-23510	Telecomm Svc, Lease/Rentals	$4,176	$3,547	$4,500	$1,810	$4,500	$4,500
5-24004	Grounds/Detention R & M	$0	$125	$500	$0	$500	$500
5-24007	Non-Office Eqt & Tools R & M	$1,317	$3,639	$4,000	$598	$4,000	$4,000
5-24010	Street Repairs	$0	$0	$20,000	$2,400	$20,000	$20,000
5-25501	Svc Charges-Insurance Reserve	$21,048	$25,296	$69,405	$28,920	$69,405	$54,901
5-25503	Svc Charges-General Fund	$0	$153,708	$178,536	$74,390	$178,536	$168,884
5-25504	Svc Charges-IT Operations	$0	$65,988	$68,168	$28,405	$68,168	$52,028
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$7,956
5-25600	Direct Svc Chgs-Fleet Maintenance	$49,140	$53,294	$42,802	$28,288	$42,802	$33,546
5-25701	Svc Chg-PC Replacement	$0	$13,704	$13,875	$5,780	$13,875	$3,100
5-25703	Svc Chg-Existing Vehicle Repl	$61,548	$61,548	$61,548	$25,645	$61,548	$34,668
	Sub-Total - Contractual Services	**$1,357,577**	**$1,680,994**	**$1,906,784**	**$640,437**	**$1,869,187**	**$1,872,123**
Commodities							
5-30001	Office and General Supplies	$0	$291	$750	$0	$750	$750
5-30003	Computer Hardware	$672	$763	$1,000	$0	$1,000	$1,000
5-30004	Photographic Supplies	$795	$0	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$252	$144	$400	$0	$0	$0
5-30009	Wearing Apparel-General	$2,547	$2,471	$2,600	$1,791	$2,600	$3,300

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7020-Traffic Signal Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30010	Wearing Apparel-Safety	$2,011	$1,756	$2,000	$400	$2,000	$2,400
5-30012	Expendable Tools & Equipment	$5,632	$4,958	$6,500	$3,141	$6,500	$6,500
5-30016	Office Equipment & Furniture	$197	$1,076	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$0	$0	$0	$3,208	$3,208	$0
5-30019	Operational Supplies/Equipment	$71,221	$93,061	$75,010	$45,333	$50,349	$510
5-30021	Computer Software	$0	$0	$1,000	$0	$1,000	$1,000
5-30028	Electronic Supplies/Equipment	$8,633	$30,898	$8,000	$1,621	$21,500	$8,000
5-33506	Traffic Signal System Supplies	$0	$0	$0	$0	$15,800	$17,700
5-33507	Street Light System Supplies	$0	$0	$0	$0	$30,150	$57,310
	Sub-Total - Commodities	**$91,960**	**$135,418**	**$97,260**	**$55,494**	**$134,857**	**$98,470**
Capital Outlay							
5-43007	IT Technology Systems	$0	$471	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$471**	**$0**	**$0**	**$0**	**$0**
	Total - Traffic Signal Maintenance	**$1,768,068**	**$2,152,943**	**$2,379,913**	**$857,166**	**$2,379,913**	**$2,363,003**
					FY 09 Diff:	**$0**	

Traffic Signal Maintenance Request
Number: 7020-01

Traffic Signal Electricity

Revenue Offset: $0.00

Total Cost - $16,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7020	523504	Traffic Signal Electricity	$0	$16,000	**$16,000**
		Total	**$0**	**$16,000**	**$16,000**

Please describe this request:

For annual electricity costs for traffic signals, increase in new signals, variable message signs, traffic count stations and utility rate increase. This will insure funding for continual operation of the traffic signals. Increase is due to utility company rate increase of 7.2%. We are anticipating 109 signalized intersections at a cost of approximately $1,743 per intersection in FY10.

How will you measure the benefit of this request?

This request effects general population and public safety.

Identify the current service level in this area and how this request will affect this current service level?

This request is a core service to provide continuing electric service needed to operate traffic signals, variable message signs, and traffic count stations to ensure safety for the public.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The Streets Division will continue to inventory, account, verify invoices and pay the monthly charges for traffic signal electricity.

Public Works Department Priority **1**

Traffic Signal Maintenance Division Priority

Traffic Signal Maintenance Request
Number: 7020-02

Street Light Electricity

Revenue Offset: $0.00

Total Cost - $43,800

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7020	523505	Street Light Electricity	$0	$43,800	**$43,800**
		Total	**$0**	**$43,800**	**$43,800**

Please describe this request:
Annual electricity costs for city-owned street lights at a cost of approximately $90 per light.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?
This request is a core service to provide continuing electric service for city owned street lights.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?
To continue to pay the monthly street light electricity bill.

Public Works Department Priority **2**

Traffic Signal Maintenance Division Priority

City of Peoria
Divisional Budgets

Public Works Department

Street Maintenance

7000-7030

Program Description

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.

Public Works Department - Street Maintenance

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Improve preventative mainteannce techniques for all City of Peoria streets and sidewalks to achieve best value for quality and longevity.			
Update inventory and condition ratings for pavement management system.			
Street centerline miles	527	530	560
Street lane miles		1,260	1,260
Unpaved lane miles		1	1
Paved lane miles road condition was assessed	NA	318	318
Percentage of lane miles assessed in satisfactory or better condition			
Percentage of lane miles assessed in less than satisfactory condition			
Cost of rehabilitation, repair and maintenance treatments conducted in house	NA	$3,500,000	$3,500,000
Cost of rehabilitation, repair and maintenance treatments conducted by contractor	NA	$2,000,000	$2,000,000
Respond to service requests and damage/potholes within 5 business days.			
Utility repairs	139	170	170
Pothole repairs	67	150	200
Average number of days service requests were "Open/Pending"			
Ensure continued training in safety and operations for street maintenance crew.			
Total hours spent in training			
Maintain and repair sidewalks, curb, gutter and concrete assets and respond to service requests within 5 business days.			
Square yards of concrete repairs	2,043	2,250	2,250
Linear feet of curb and gutter repairs	651	1,900	1,900
Average number of days service requests were "Open/Pending"			

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7030-Street Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$681,271	$745,438	$814,780	$334,555	$814,780	$781,764
5-10100	Wages-Part Time	$4,658	$0	$9,448	$0	$9,448	$9,448
5-10200	Wages-Overtime	$18,765	$29,151	$13,500	$22,815	$30,000	$11,500
5-10701	Longevity Pay	$600	$300	$300	$300	$300	$300
5-10702	Vacation/Sick Hours Payout	$0	$0	$0	$2,276	$2,276	$0
5-10703	Comp Hours Pay Out	$6,598	$5,687	$6,000	$5,425	$6,000	$0
5-10800	Standby Pay	$11,173	$11,321	$15,625	$5,146	$12,625	$15,625
5-11001	Social Security-OASDI	$43,395	$46,773	$53,458	$21,979	$53,458	$50,956
5-11002	Social Security-HI	$10,150	$10,940	$12,496	$5,140	$12,496	$11,911
5-11501	Retirement-State	$65,748	$75,187	$77,436	$34,758	$77,436	$73,923
5-12000	Med/Dental/Life/Vis Insurance	$156,547	$167,396	$183,811	$72,078	$183,811	$197,332
5-12500	Workers Compensation	$26,481	$22,330	$42,096	$15,647	$42,096	$44,981
5-12900	457 Compensation	$2,855	$3,386	$7,020	$1,810	$7,020	$6,630
5-13500	Other Allowance	$150	$0	$2,700	$400	$2,700	$3,400
5-13800	EAP Charges	$319	$308	$414	$112	$414	$510
	Sub-Total - Personal Services	**$1,028,710**	**$1,118,217**	**$1,239,084**	**$522,441**	**$1,254,860**	**$1,208,280**
Contractual Services							
5-20004	Medical Exams & Services	$400	$90	$240	$0	$240	$240
5-20015	Laboratory Services	$0	$0	$500	$0	$0	$0
5-20025	Recycling/Environmental Svc	$0	$3,340	$2,000	$260	$2,000	$2,000
5-20031	FBI Fingerprint Processing	$203	$48	$200	$0	$0	$0
5-20099	Other Professional Services	$6,555	$1,360	$500	$0	$0	$500
5-20505	In-House Employee Trng	$0	$2,818	$0	$0	$0	$0
5-20511	Local Training/Meeting	$0	$1,086	$2,500	$964	$1,500	$2,000
5-21001	Occup Lic and Certif	$0	$2,060	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$2,804	$1,158	$800	$132	$1,200	$800
5-22050	Employee Event Program	$412	$0	$0	$0	$0	$0
5-22503	Printing and Binding	$1,163	$1,000	$500	$0	$0	$500
5-23501	Landfill Services	$0	$87	$0	$0	$1,000	$1,000
5-23510	Telecomm Svc, Lease/Rentals	$4,928	$5,154	$2,500	$804	$2,500	$2,500
5-24002	Building R & M	$0	$30	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$38	$53	$250	$317	$1,400	$250
5-24010	Street Repairs	$504,719	$489,242	$523,000	$170,786	$523,000	$523,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$29,116	$8,377	$20,000	$4,734	$10,000	$20,000
5-25005	Laundry/Cleaning	$6,771	$7,645	$9,300	$3,195	$8,957	$9,300
5-25501	Svc Charges-Insurance Reserve	$88,944	$75,696	$83,860	$34,940	$83,860	$66,456
5-25503	Svc Charges-General Fund	$0	$290,712	$294,083	$122,535	$294,083	$249,204
5-25504	Svc Charges-IT Operations	$0	$71,484	$53,560	$22,315	$53,560	$53,639
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$26,786
5-25600	Direct Svc Chgs-Fleet Maintenance	$187,436	$229,410	$248,500	$115,735	$248,500	$208,215
5-25701	Svc Chg-PC Replacement	$0	$14,879	$9,275	$3,865	$9,275	$2,600
5-25703	Svc Chg-Existing Vehicle Repl	$239,676	$239,676	$212,513	$88,545	$212,513	$101,640
	Sub-Total - Contractual Services	**$1,073,165**	**$1,445,405**	**$1,464,081**	**$569,127**	**$1,453,588**	**$1,270,630**

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7030-Street Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$0	$756	$100	$0	$0	$100
5-30002	Books/Periodicals/Subscript	$482	$813	$850	$0	$500	$500
5-30003	Computer Hardware	$0	$2,528	$0	$317	$317	$0
5-30004	Photographic Supplies	$438	$467	$500	$0	$500	$500
5-30008	Food Supplies & Catering	$1,348	$1,500	$750	$0	$0	$0
5-30009	Wearing Apparel-General	$6,688	$5,013	$5,800	$279	$3,696	$3,600
5-30010	Wearing Apparel-Safety	$6,504	$6,842	$8,000	$1,508	$9,500	$8,000
5-30011	Medical Supplies & Equipment	$0	$0	$1,000	$0	$200	$1,000
5-30012	Expendable Tools & Equipment	$6,142	$8,104	$7,000	$705	$4,000	$4,000
5-30013	Chemical Supplies	$14,516	$16,299	$14,250	$3,301	$8,000	$14,250
5-30016	Office Equipment & Furniture	$197	$8,450	$500	$0	$0	$0
5-30018	Signs and Sign Supplies	$3,875	$32,508	$4,000	$0	$4,000	$4,000
5-30019	Operational Supplies/Equipment	$239,354	$240,126	$245,380	$181,901	$253,193	$245,380
5-30028	Electronic Supplies/Equipment	$504	$1,884	$150	$809	$1,347	$150
5-31001	Unleaded Gasoline	$0	$75	$0	$20	$20	$0
5-31004	Propane Gas	$156	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$280,204**	**$325,365**	**$288,280**	**$188,840**	**$285,273**	**$281,480**
Capital Outlay							
5-42001	Electronic Equipment	$0	$17,980	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$17,980**	**$0**	**$0**	**$0**	**$0**
	Total - Street Maintenance	**$2,382,079**	**$2,906,967**	**$2,991,445**	**$1,280,408**	**$2,993,721**	**$2,760,390**
					FY 09 Diff:	**($2,276)**	

City of Peoria
Divisional Budgets

Public Works Department

Sweeper Operations

7000-7040

Program Description

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.

Public Works Department - Sweeper Operations

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide optimal environmental and aesthetic benefit by employing the most effective and efficient use of resources to clean city streets			
Maintain or exceed established BMP intervals for street cleaning			
Tons of debris removed	1,806	2,200	2,200
Percentage of PM10 routes completed within 10 days	100%	100%	100%
Percentage of Arterial routes completed every 3 weeks	100%	100%	100%
Percentage of residential routes completed every 7 weeks	100%	100%	100%
Total PM work orders completed			
Total (non-PM) work orders completed			
Respond to customer service requests for special sweeps within 5 business days			
Total number of special sweep work orders			
Respond to request for emergency sweeps within the same day, 7 days per week			
Total number of emergency sweep work orders			
Assist other departments as needed for spills, post-constructin or accidents to maintain street quality and aesthetic			
Total number of assist other department work orders			

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7040-Sweeper Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$218,329	$223,915	$154,922	$103,194	$154,922	$190,326
5-10200	Wages-Overtime	$2,078	$3,850	$3,000	$268	$3,000	$0
5-10701	Longevity Pay	$840	$1,105	$1,140	$810	$1,140	$390
5-10702	Vacation/Sick Hours Payout	$0	$0	$0	$1,784	$1,784	$0
5-10800	Standby Pay	$3,065	$1,326	$4,375	$0	$1,300	$0
5-11001	Social Security-OASDI	$13,572	$13,935	$14,827	$6,381	$14,827	$11,872
5-11002	Social Security-HI	$3,175	$3,258	$3,465	$1,492	$3,465	$2,776
5-11501	Retirement-State	$20,316	$21,171	$21,727	$10,099	$21,727	$17,889
5-12000	Med/Dental/Life/Vis Insurance	$41,426	$42,351	$34,245	$20,810	$34,245	$41,803
5-12500	Workers Compensation	$7,918	$7,490	$7,233	$4,138	$7,233	$4,880
5-12900	457 Compensation	$1,279	$1,638	$1,950	$815	$1,950	$1,560
5-13500	Other Allowance	$300	$150	$750	$0	$750	$800
5-13800	EAP Charges	$98	$88	$115	$31	$115	$120
	Sub-Total - Personal Services	**$312,396**	**$320,277**	**$247,749**	**$149,822**	**$246,458**	**$272,416**
Contractual Services							
5-20004	Medical Exams & Services	$160	$132	$80	$0	$80	$300
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20511	Local Training/Meeting	$38	$0	$1,250	$1,411	$1,632	$1,000
5-21001	Occup Lic and Certif	$0	$815	$0	$15	$735	$735
5-22050	Employee Event Program	$154	$0	$0	$0	$0	$0
5-22503	Printing and Binding	$197	$0	$200	$0	$0	$500
5-23501	Landfill Services	$20,895	$28,597	$20,260	$8,079	$20,260	$21,310
5-23507	Water	$9	$267	$500	$469	$1,000	$1,000
5-23508	Sewage	$0	$81	$0	$59	$59	$0
5-23509	Refuse Collection	$29,994	$32,415	$33,000	$12,285	$33,650	$30,000
5-23510	Telecomm Svc, Lease/Rentals	$365	$944	$0	$1	$1	$0
5-25005	Laundry/Cleaning	$4,107	$2,037	$2,105	$802	$2,050	$1,925
5-25501	Svc Charges-Insurance Reserve	$23,244	$19,416	$20,450	$8,520	$20,450	$16,290
5-25503	Svc Charges-General Fund	$0	$87,864	$88,083	$36,700	$88,083	$67,708
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$64,974
5-25600	Direct Svc Chgs-Fleet Maintenance	$221,573	$236,386	$236,785	$87,493	$236,785	$170,311
5-25703	Svc Chg-Existing Vehicle Repl	$226,368	$226,368	$156,922	$65,385	$156,922	$99,337
	Sub-Total - Contractual Services	**$527,129**	**$635,322**	**$559,635**	**$221,219**	**$561,707**	**$475,390**
Commodities							
5-30001	Office and General Supplies	$40	$878	$0	$0	$400	$1,200
5-30002	Books/Periodicals/Subscript	$78	$0	$150	$0	$150	$150
5-30008	Food Supplies & Catering	$240	$530	$500	$53	$53	$0
5-30009	Wearing Apparel-General	$855	$920	$1,200	$829	$1,200	$1,000
5-30010	Wearing Apparel-Safety	$1,128	$407	$750	$200	$1,800	$2,000
5-30012	Expendable Tools & Equipment	$400	$1,475	$530	$0	$530	$530
5-30016	Office Equipment & Furniture	$995	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$1,741	$3,444	$2,500	$612	$2,500	$2,500
5-30028	Electronic Supplies/Equipment	$173	$509	$450	$74	$450	$450

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7040-Sweeper Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Sub-Total - Commodities	**$5,650**	**$8,163**	**$6,080**	**$1,768**	**$7,083**	**$7,830**
	Total - Sweeper Operations	**$845,175**	**$963,762**	**$813,464**	**$372,809**	**$815,248**	**$755,636**
					FY 09 Diff:	**($1,784)**	

City of Peoria
Divisional Budgets

Public Works Department

Transit Division

7150-7200

Program Description

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.

Public Works Department - Transit Division

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Meet or exceed customer service requests.			
Ensure service availability during regular and ADA service hours within City's service area.			
✓ Total number of trips			
✓ Number of Medical campus trips (Dial-A-Ride-Plus)			
✓ Number of transfers to Regional transit systems			
Ensure timely and courteous service delivery.			
Ensure on-time service performance and service dependability.			
✓ Maximize number of on-time pick-ups			
✓ Maximize number of on-time drop offs (not to exceed 1 hour in vehicle time)			
✓ Minimize number of missed trips (appointment made vehicle did not show)			
✓ Number of trip denials (greater than 1 hour difference in desired pick-up time)			

FY 2010 Line Item Budget

Department: 7150-Public Transit

Division: 7200-Transit Division

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$345,579	$490,925	$539,963	$238,485	$407,389	$409,585
5-10100	Wages-Part Time	$175,461	$148,323	$169,824	$52,829	$111,871	$144,265
5-10200	Wages-Overtime	$5,989	$4,700	$9,000	$2,358	$6,000	$5,700
5-10701	Longevity Pay	$300	$300	$300	$300	$300	$300
5-10702	Vacation/Sick Hours Payout	$0	$2,144	$0	$1,126	$1,126	$0
5-10800	Standby Pay	$0	$0	$12,760	$0	$12,760	$12,760
5-11001	Social Security-OASDI	$32,257	$39,494	$43,823	$18,023	$31,698	$35,303
5-11002	Social Security-HI	$7,543	$9,235	$10,828	$4,215	$7,994	$8,250
5-11501	Retirement-State	$44,115	$62,401	$64,956	$28,136	$47,439	$50,849
5-12000	Med/Dental/Life/Vis Insurance	$65,820	$91,450	$96,499	$40,310	$66,846	$86,884
5-12500	Workers Compensation	$14,676	$14,593	$21,639	$9,251	$16,452	$14,591
5-12800	401(a) Compensation	$2,543	$3,182	$3,252	$1,383	$3,252	$3,390
5-12900	457 Compensation	$3,160	$2,739	$3,900	$1,260	$3,900	$3,510
5-13800	EAP Charges	$319	$296	$368	$100	$368	$450
	Sub-Total - Personal Services	**$697,762**	**$869,782**	**$977,112**	**$397,776**	**$717,395**	**$775,837**
Contractual Services							
5-20002	Audit Services	$1,414	$1,447	$1,500	$0	$1,567	$1,500
5-20004	Medical Exams & Services	$987	$135	$300	$115	$250	$300
5-20031	FBI Fingerprint Processing	$60	$72	$100	$0	$100	$100
5-20036	Copier Services	$1,400	$1,346	$700	$410	$600	$700
5-20037	Investment Service Fees	$604	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$12,050	$0	$0	$0	$0	$0
5-20505	In-House Employee Trng	$0	$0	$200	$0	$200	$200
5-20511	Local Training/Meeting	$1,224	$1,583	$200	$0	$100	$100
5-21001	Occup Lic and Certif	$0	$280	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$0	$127	$100	$130	$130	$0
5-22099	Community Promotions	$4,278	$6,549	$4,000	$2,956	$6,000	$6,000
5-22503	Printing and Binding	$381	$462	$200	$1,068	$1,500	$500
5-23510	Telecomm Svc, Lease/Rentals	$4,338	$4,796	$3,600	$1,565	$3,600	$3,600
5-24001	Motor Vehicle R & M	$2,563	$1,880	$215	$147	$147	$0
5-24505	Motor Vehicle Lease/Rental	$0	$0	$0	$261	$261	$0
5-25005	Laundry/Cleaning	$1,573	$45	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$24,240	$26,532	$27,258	$11,360	$27,258	$23,338
5-25503	Svc Charges-General Fund	$102,720	$186,624	$183,638	$76,515	$183,638	$162,676
5-25504	Svc Charges-IT Operations	$23,568	$43,992	$38,953	$16,230	$38,953	$42,743
5-25505	Svc Charges-Facility Maint	$83,232	$3,636	$19,081	$7,950	$19,081	$21,673
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$18,034
5-25600	Direct Svc Chgs-Fleet Maintenance	$185,148	$193,638	$240,440	$95,371	$230,000	$192,101
5-25701	Svc Chg-PC Replacement	$1,764	$2,796	$2,250	$940	$2,250	$1,200
5-25703	Svc Chg-Existing Vehicle Repl	$3,432	$3,432	$3,433	$1,430	$3,433	$2,334
	Sub-Total - Contractual Services	**$454,976**	**$479,372**	**$526,168**	**$216,448**	**$519,068**	**$477,099**
Commodities							
5-30001	Office and General Supplies	$3,073	$5,138	$1,400	$1,588	$2,500	$2,500

FY 2010 Line Item Budget

Department: 7150-Public Transit

Division: 7200-Transit Division

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30002	Books/Periodicals/Subscript	$188	$316	$0	$0	$0	$0
5-30003	Computer Hardware	$2,911	$0	$200	$0	$200	$200
5-30004	Photographic Supplies	$0	$38	$50	$0	$0	$50
5-30006	Postage and Shipping	$35	$87	$50	$13	$50	$50
5-30008	Food Supplies & Catering	$1,840	$1,050	$100	$0	$0	$100
5-30009	Wearing Apparel-General	$3,383	$4,033	$2,000	$275	$1,000	$2,000
5-30011	Medical Supplies & Equipment	$0	$0	$200	$0	$200	$200
5-30016	Office Equipment & Furniture	$14,409	$2,478	$0	$379	$379	$0
5-30017	Janitorial Supplies/Equipment	$394	$373	$300	$56	$300	$300
5-30019	Operational Supplies/Equipment	$1,431	$1,542	$1,400	$623	$1,400	$1,400
5-30020	Employee Award Supplies	$380	$1,022	$100	$509	$509	$100
5-30021	Computer Software	$0	$200	$0	$0	$0	$0
5-30023	Safety Supplies & Equipment	$816	$0	$500	$0	$500	$500
5-30028	Electronic Supplies/Equipment	$7,567	$361	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$0	$0	$0	$11	$11	$0
	Sub-Total - Commodities	**$36,427**	**$16,638**	**$6,300**	**$3,454**	**$7,049**	**$7,400**
	Total - Transit Division	**$1,189,165**	**$1,365,792**	**$1,509,580**	**$617,678**	**$1,243,512**	**$1,260,336**
					FY 09 Diff:	**$266,068**	

City of Peoria
Divisional Budgets

Public Works Department

Hb2565 Transp Grant

7160-7210

Program Description

FY 2010 Line Item Budget

Department: 7160-HB2565 Transportation Grant

Division: 7210-Hb2565 Transp Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$59,096	$0	$0	$0	$132,574	$89,077
5-10100	Wages-Part Time	$30,005	$0	$0	$0	$57,953	$38,939
5-11001	Social Security-OASDI	$5,516	$0	$0	$0	$12,125	$8,147
5-11002	Social Security-HI	$1,290	$0	$0	$0	$2,834	$1,904
5-11501	Retirement-State	$7,544	$0	$0	$0	$17,517	$11,770
5-12000	Med/Dental/Life/Vis Insurance	$11,256	$0	$0	$0	$29,653	$19,924
5-12500	Workers Compensation	$2,497	$0	$0	$0	$5,187	$3,485
	Sub-Total - Personal Services	**$117,204**	**$0**	**$0**	**$0**	**$257,843**	**$173,246**
Contractual Services							
5-20002	Audit Services	$2,992	$3,061	$2,923	$0	$2,923	$3,560
5-22006	City Partic-Outside Programs	$0	$0	$12,000	$0	$12,000	$0
	Sub-Total - Contractual Services	**$2,992**	**$3,061**	**$14,923**	**$0**	**$14,923**	**$3,560**
	Total - Hb2565 Transp Grant	**$120,196**	**$3,061**	**$14,923**	**$0**	**$272,766**	**$176,806**
					FY 09 Diff:	**($257,843)**	

FY 2010 Budget Overview

Engineering - General Fund

FY 2010 Base Budget *	$4,973,599

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.70	$125,000	$0	($181,533)	($181,533)
Total Recommended Carryover					$327,500

FY 2010 Recommended Budget **	$4,792,066

Position Information	
Number of FTE Positions - FY 2009	40.00
Number of FTE Positions - FY 2010	34.05
New Requests FY 2010 - FTE	-5.95
% Change - FY 2010 to FY 2009 FTE	-14.88%

Budget Information		
FY 2009 Approved Budget	$6,203,459	**
FY 2010 Requested Budget	$4,792,066	**
Difference - FY 2010 to FY 2009 Budget	($1,411,393)	**
% Change - FY 2010 to FY 2009 Budget	-22.75%	**

% Reduction ONGOING Operating Base FY09 to FY10: -18.59%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Engineering - Highway User Fund

FY 2010 Base Budget *	$1,817,410

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($127,967)	($127,967)
Total Recommended Additions	0.00	$0	$9,000	$0	$9,000

FY 2010 Recommended Budget **	$1,698,443

Position Information	
Number of FTE Positions - FY 2009	10.00
Number of FTE Positions - FY 2010	7.00
New Requests FY 2010 - FTE	-3.00
% Change - FY 2010 to FY 2009 FTE	-30.00%

Budget Information		
FY 2009 Approved Budget	$2,265,840	**
FY 2010 Requested Budget	$1,698,443	**
Difference - FY 2010 to FY 2009 Budget	($567,397)	**
% Change - FY 2010 to FY 2009 Budget	-25.04%	**

% Reduction ONGOING Operating Base FY09 to FY10: -22.62%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
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	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
	Property Management Agent	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
	Sr Management Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Real Property Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Real Property Administrator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
1000 - 0810	**Development Engineering**								
	Assistant City Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Part	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.80*	0.80
	Civil Engineer	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Engineering Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Part	0.00	0.00	**0.00**	*0.75*	**0.75**	*0.00*	0.75
	Permit Specialist	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Senior Permit Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Associate Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Senior Civil Engineer	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Senior Engineering Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			11.00	11.00	**11.00**	*-1.75*	**9.25**	*-2.20*	7.05
1000 - 0812	**Capital Engineering**								
	Administrative Assistant	Full	1.00	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
	Civil Engineer	Full	3.00	4.00	**4.00**	*0.00*	**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
	Associate Engineer	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Capital Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	10.00	**10.00**	*-1.00*	**9.00**	*0.00*	9.00
1000 - 0820	**Eng Inspection Svc**								
	Off-Site Inspection Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Off-Site Inspector	Full	9.00	8.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Senior Off-Site Inspector	Full	2.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
			12.00	12.00	**12.00**	*-1.00*	**11.00**	*0.00*	11.00
Highway User Fund									
7000 - 7043	**Traffic Engineering**								
	Assistant City Traffic Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Traffic Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Senior Engineering Technician	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Traffic Signal System Specialist	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Transportation Planning Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			8.00	9.00	**10.00**	*-1.00*	**9.00**	*-2.00*	7.00
		Engineering Totals:	**47.00**	**49.00**	**50.00**	***-4.75***	**45.25**	***-4.20***	**41.05**

***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.**

City of Peoria
Summary of Recommended Additions

Engineering

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Highway User Fund									
7043 - 04	Traffic Engineering	Community Safety and Bike Events	320		$9,000	$0	**$9,000**	$0	
			Total - Highway User Fund	**0.00**	**$9,000**	**$0**	**$9,000**	$0	
			Total - Engineering	***0.00***	***$9,000***	***$0***	***$9,000***	***$0***	
			Total - All Funds	***0.00***	***$9,000***	***$0***	***$9,000***	*$0*	

City of Peoria
Summary of Recommended Reductions

Engineering

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0812 - 01	Capital Engineering	Increase Engineering Chargebacks to CIP					**$0**	$125,000	
0810 - 02	Development Engineering	Development Engineering Work-Hour Reductions		-0.70	$0	($37,000)	**($37,000)**	$0	
0810 - 01	Development Engineering	Eliminate Permit Specialist Position		-1.00	$0	($65,000)	**($65,000)**	$0	
0750 - 02	Engineering Admin	Engineering General Fund Base Budget Reductions			$0	($79,533)	**($79,533)**	$0	
		Total - General Fund		**-1.70**	**$0**	**($181,533)**	**($181,533)**	$125,000	
Highway User Fund									
7043 - 01	Traffic Engineering	Reduce Frequency of Traffic Counts			$0	($37,175)	**($37,175)**	$0	
7043 - 02	Traffic Engineering	Eliminate Administrative Assistant Position		-1.00	$0	($75,000)	**($75,000)**	$0	
7043 - 03	Traffic Engineering	Traffic Engineering Base Budget Reductions			$0	($15,792)	**($15,792)**	$0	
		Total - Highway User Fund		**-1.00**	**$0**	**($127,967)**	**($127,967)**	$0	
		Total - Engineering		***-2.70***	***$0***	***($309,500)***	***($309,500)***	***$125,000***	
		Total - All Funds		***-2.70***	***$0***	***($309,500)***	***($309,500)***	*$125,000*	

City of Peoria
Divisional Budgets

Engineering Department

Engineering Admin

1000-0750

Program Description

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.

Engineering Department - Engineering Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%
Percent of budgeted acquisitions requiring condemnation	0%	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%	90%	90%
Percent of data updated/processed within five business days of receipt	90%	80%	80%

FY 2010 Line Item Budget

Department: 1000-General

Division: 0750-Engineering Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$364,340	$563,418	$554,742	$235,024	$554,742	$541,079
5-10100	Wages-Part Time	$30,793	$37,951	$82,000	$30,244	$82,000	$65,000
5-10200	Wages-Overtime	$0	$1,008	$500	$0	$500	$500
5-10702	Vacation/Sick Hours Payout	$2,623	$3,834	$0	$0	$0	$0
5-11001	Social Security-OASDI	$22,017	$34,057	$37,205	$15,237	$37,205	$36,303
5-11002	Social Security-HI	$5,784	$8,769	$9,417	$3,802	$9,417	$8,870
5-11501	Retirement-State	$37,330	$55,767	$54,299	$20,112	$54,299	$50,859
5-12000	Med/Dental/Life/Vis Insurance	$42,531	$61,896	$79,082	$24,464	$79,082	$76,657
5-12500	Workers Compensation	$2,631	$2,610	$1,860	$632	$1,860	$865
5-12800	401(a) Compensation	$5,943	$6,236	$6,014	$540	$6,014	$5,280
5-12900	457 Compensation	$1,498	$1,538	$2,340	$639	$2,340	$2,340
5-13500	Other Allowance	$1,206	$1,192	$1,200	$100	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$4,125	$4,200	$425	$4,200	$4,200
5-13800	EAP Charges	$77	$121	$161	$44	$161	$210
	Sub-Total - Personal Services	**$520,973**	**$782,522**	**$833,020**	**$331,263**	**$833,020**	**$793,363**
Contractual Services							
5-20012	Contract Labor	$0	$46,800	$0	$0	$0	$0
5-20013	Messenger Service	$462	$335	$1,040	$265	$700	$1,040
5-20021	Recruitment, Testing, Emp Svcs	$267	$28,558	$0	$10,796	$10,796	$0
5-20031	FBI Fingerprint Processing	$29	$96	$60	$24	$24	$60
5-20036	Copier Services	$7,665	$7,514	$14,530	$820	$5,000	$10,000
5-20099	Other Professional Services	$2,000	$1,079	$495,000	$0	$167,500	$327,500
5-20505	In-House Employee Trng	$500	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$8,340	$6,552	$10,185	$2,257	$8,000	$5,000
5-20511	Local Training/Meeting	$1,520	$3,159	$2,000	$347	$2,000	$2,000
5-21001	Occup Lic and Certif	$819	$551	$630	$694	$694	$630
5-21002	Empl Prof Membshp Dues	$1,324	$1,342	$1,750	$281	$1,400	$1,750
5-21003	City Membership Dues	$356	$2,500	$51,000	$52,500	$52,500	$51,000
5-22501	Advertising	$125	$258	$0	$0	$0	$0
5-22503	Printing and Binding	$2,170	$4,057	$3,625	$703	$2,000	$3,625
5-23510	Telecomm Svc, Lease/Rentals	$17,413	$26,675	$20,540	$9,066	$20,540	$20,540
5-24005	Office Equip/Furniture R & M	$772	$815	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$100,932	$4,104	$4,204	$1,750	$4,204	$4,311
5-25504	Svc Charges-IT Operations	$0	$54,984	$73,037	$30,430	$73,037	$74,589
5-25505	Svc Charges-Facility Maint	$0	$26,364	$24,671	$10,280	$24,671	$29,731
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,857
5-25600	Direct Svc Chgs-Fleet Maintenance	$3,895	$8,548	$4,890	$3,009	$4,890	$3,034
5-25701	Svc Chg-PC Replacement	$0	$2,496	$4,350	$1,810	$4,350	$2,300
5-25703	Svc Chg-Existing Vehicle Repl	$9,360	$9,360	$12,121	$5,050	$12,121	$8,242
	Sub-Total - Contractual Services	**$157,949**	**$236,147**	**$723,633**	**$130,082**	**$394,427**	**$547,209**
Commodities							
5-30001	Office and General Supplies	$20,392	$17,167	$18,725	$8,253	$18,725	$18,725
5-30002	Books/Periodicals/Subscript	$2,844	$2,866	$2,800	$1,023	$2,800	$2,800

FY 2010 Line Item Budget

Department: 1000-General

Division: 0750-Engineering Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$9,078	$11,335	$0	$166	$166	$0
5-30004	Photographic Supplies	$324	$240	$0	$0	$0	$0
5-30006	Postage and Shipping	$1,489	$1,718	$2,300	$704	$1,600	$2,300
5-30008	Food Supplies & Catering	$3,552	$2,480	$500	$324	$500	$500
5-30009	Wearing Apparel-General	$385	$302	$0	$0	$0	$0
5-30010	Wearing Apparel-Safety	$0	$0	$60	$185	$185	$60
5-30011	Medical Supplies & Equipment	$0	$0	$50	$0	$0	$50
5-30016	Office Equipment & Furniture	$0	$634	$1,500	$0	$750	$1,500
5-30019	Operational Supplies/Equipment	($32)	$92	$630	$0	$100	$630
5-30020	Employee Award Supplies	$200	$194	$0	$0	$0	$0
5-30021	Computer Software	$916	$2,714	$2,800	$190	$2,000	$2,800
5-30028	Electronic Supplies/Equipment	$21,975	$35	$150	$35	$100	$150
5-31001	Unleaded Gasoline	$135	$119	$0	$0	$0	$0
	Sub-Total - Commodities	**$61,258**	**$39,896**	**$29,515**	**$10,880**	**$26,926**	**$29,515**
	Total - Engineering Admin	**$740,180**	**$1,058,565**	**$1,586,168**	**$472,225**	**$1,254,373**	**$1,370,087**
					FY 09 Diff:	**$331,795**	

City of Peoria
Divisional Budgets

Engineering Department

Development Engineering

1000-0810

Program Description

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.

Engineering Department - Development Engineering

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Goals and Objectives	**FY 2008 Actual**	**FY 2009 Estimate**	**FY 2010 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	26	25
✓ Average number of projects assigned to a plan reviewer	36	40	35
✓ Average number of reviews for project approval	3	3	3
Assist developers in the engineering of higher quality plans			
✓ Sections of Infrastructure Guide updated within last year (%)	100%	100%	100%
✓ Percent of plan review checklist updated in last year	60%	75%	100%
Provide quality plan review for each project			
✓ Percent of staff receiving annual ongoing technical and interpersonal training	95%	80%	80%
Adopt standardized designs for routine engineering construction items			
✓ Standardize design for routine construction items.	90%	100%	100%

FY 2010 Line Item Budget

Department: 1000-General

Division: 0810-Development Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$763,559	$719,617	$688,236	$303,729	$688,236	$402,714
5-10100	Wages-Part Time	$52,890	$26,684	$60,000	$0	$60,000	$172,485
5-10200	Wages-Overtime	$572	$371	$3,000	$282	$1,200	$3,000
5-10701	Longevity Pay	$300	$420	$420	$420	$420	$420
5-11001	Social Security-OASDI	$48,076	$44,645	$49,916	$18,214	$49,916	$35,502
5-11002	Social Security-HI	$11,367	$10,586	$11,909	$4,316	$11,909	$8,386
5-11501	Retirement-State	$70,398	$70,884	$77,333	$29,041	$77,333	$54,065
5-12000	Med/Dental/Life/Vis Insurance	$111,091	$106,839	$114,618	$43,989	$114,618	$94,332
5-12500	Workers Compensation	$7,584	$4,964	$7,744	$3,494	$7,744	$7,098
5-12800	401(a) Compensation	$4,232	$4,215	$4,746	$1,871	$4,746	$4,510
5-12900	457 Compensation	$5,131	$2,866	$3,900	$1,130	$3,900	$1,560
5-13800	EAP Charges	$242	$188	$253	$70	$253	$240
	Sub-Total - Personal Services	**$1,075,442**	**$992,279**	**$1,022,075**	**$406,556**	**$1,020,275**	**$784,312**
Contractual Services							
5-20010	Bank Service Charges	$0	$50	$0	$0	$0	$0
5-20012	Contract Labor	$331,331	$0	$0	$0	$0	$0
5-20022	Contract Plan Review	$69,120	$120,268	$41,750	$12,887	$18,000	$0
5-20031	FBI Fingerprint Processing	$87	$24	$0	$0	$0	$0
5-20099	Other Professional Services	$8,000	$14,407	$18,060	$3,640	$18,000	$10,560
5-20505	In-House Employee Trng	$175	$482	$1,000	$0	$1,000	$1,000
5-20510	Overnight Travel	$15,082	$11,957	$10,000	$2,921	$6,000	$5,000
5-20511	Local Training/Meeting	$9,882	$2,973	$0	$394	$394	$0
5-21001	Occup Lic and Certif	$608	$0	$1,278	$318	$1,278	$1,278
5-21002	Empl Prof Membshp Dues	$4,385	$3,113	$3,865	$760	$3,000	$3,865
5-21003	City Membership Dues	$0	$2,000	$0	$0	$0	$0
5-22006	City Partic-Outside Programs	$4,000	$0	$0	$0	$0	$0
5-22502	Legal Notices	$0	$0	$200	$0	$0	$200
5-24008	Telecommunications R & M	$0	$0	$200	$0	$0	$200
5-25501	Svc Charges-Insurance Reserve	$12,684	$9,840	$9,093	$3,790	$9,093	$6,473
5-25504	Svc Charges-IT Operations	$0	$137,472	$87,644	$36,520	$87,644	$78,733
5-25505	Svc Charges-Facility Maint	$0	$41,424	$38,771	$16,155	$38,771	$47,134
5-25600	Direct Svc Chgs-Fleet Maintenance	$0	$0	$2,500	$0	$2,500	$2,500
5-25701	Svc Chg-PC Replacement	$0	$9,504	$6,550	$2,730	$6,550	$3,200
	Sub-Total - Contractual Services	**$455,354**	**$353,514**	**$220,911**	**$80,115**	**$192,230**	**$160,143**
Commodities							
5-30001	Office and General Supplies	$2,049	$127	$0	$0	$0	$0
5-30002	Books/Periodicals/Subscript	$89	$0	$0	$0	$0	$0
5-30003	Computer Hardware	$4,256	$424	$0	$0	$0	$0
5-30006	Postage and Shipping	$0	$0	$0	$9	$9	$0
5-30009	Wearing Apparel-General	$1,022	$556	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$0	$0	$200	$0	$0	$200
5-30016	Office Equipment & Furniture	$665	$592	$1,500	$206	$800	$1,500
5-30019	Operational Supplies/Equipment	$43	$14	$200	$0	$100	$200

FY 2010 Line Item Budget

Department: 1000-General

Division: 0810-Development Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30021	Computer Software	$259	$6,810	$2,500	$1,015	$2,500	$2,500
5-30028	Electronic Supplies/Equipment	$0	$6,135	$0	$0	$0	$0
	Sub-Total - Commodities	**$8,383**	**$14,658**	**$4,400**	**$1,230**	**$3,409**	**$4,400**
	Total - Development Engineering	**$1,539,179**	**$1,360,451**	**$1,247,386**	**$487,901**	**$1,215,914**	**$948,855**
					FY 09 Diff:	**$31,472**	

City of Peoria
Divisional Budgets

Engineering Department

Capital Engineering

1000-0812

Program Description

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.

Engineering Department - Capital Engineering

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	8	10
Percent of CIP projects implemented within FY	75%	84%	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	38	34
Number of CIP projects with Final Completion	19	14	18
Value of CIP projects with Final Completion	$15,000,000	$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%	90%
Percent of CIP projects with change orders of 10% or less	33%	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	42
Value of CIP Projects in Progress	$76,354,793	$114,932,600	$146,360,838

FY 2010 Line Item Budget

Department: 1000-General

Division: 0812-Capital Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$626,383	$745,536	$818,387	$332,551	$818,387	$762,784
5-10100	Wages-Part Time	$0	$16,170	$0	$75	$75	$0
5-10701	Longevity Pay	$600	$790	$790	$840	$790	$840
5-10702	Vacation/Sick Hours Payout	$1,294	$1,767	$0	$0	$0	$0
5-11001	Social Security-OASDI	$37,698	$46,158	$49,796	$19,691	$49,796	$46,281
5-11002	Social Security-HI	$8,943	$10,936	$11,873	$4,777	$11,873	$11,066
5-11501	Retirement-State	$57,968	$72,653	$77,336	$31,477	$77,336	$71,699
5-12000	Med/Dental/Life/Vis Insurance	$78,321	$82,396	$84,252	$34,812	$84,252	$84,901
5-12500	Workers Compensation	$6,186	$6,759	$9,963	$4,930	$9,963	$11,422
5-12800	401(a) Compensation	$4,295	$4,353	$4,704	$2,067	$4,704	$4,939
5-12900	457 Compensation	$4,285	$2,993	$3,510	$1,074	$3,510	$3,120
5-13800	EAP Charges	$187	$175	$230	$63	$230	$270
	Sub-Total - Personal Services	**$826,160**	**$990,686**	**$1,060,841**	**$432,357**	**$1,060,916**	**$997,322**
Contractual Services							
5-20012	Contract Labor	$147,510	$116,034	$381,750	$28,908	$250,000	$101,750
5-20022	Contract Plan Review	$11,408	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$62	$29	$0	$0	$0	$0
5-20099	Other Professional Services	$23,483	$82,990	$110,000	$21,141	$100,000	$10,000
5-20505	In-House Employee Trng	$500	$2,495	$1,250	$219	$1,250	$1,250
5-20510	Overnight Travel	$9,392	$5,289	$2,000	$1,164	$2,000	$2,000
5-20511	Local Training/Meeting	$1,588	$2,214	$500	$0	$500	$500
5-21001	Occup Lic and Certif	$401	$462	$554	$90	$300	$554
5-21002	Empl Prof Membshp Dues	$952	$2,453	$2,865	$910	$2,500	$2,865
5-22501	Advertising	$300	$0	$0	$0	$0	$0
5-23014	Settlement Claims	$0	$0	$42,887	$0	$42,887	$0
5-23510	Telecomm Svc, Lease/Rentals	($773)	$12	$0	$5	$0	$0
5-25501	Svc Charges-Insurance Reserve	$9,324	$8,808	$9,376	$3,905	$9,376	$8,232
5-25504	Svc Charges-IT Operations	$0	$43,992	$58,429	$24,345	$58,429	$58,014
5-25505	Svc Charges-Facility Maint	$0	$33,900	$35,246	$14,685	$35,246	$42,400
5-25701	Svc Chg-PC Replacement	$0	$5,100	$5,425	$2,260	$5,425	$3,000
	Sub-Total - Contractual Services	**$204,147**	**$303,778**	**$650,282**	**$97,632**	**$507,913**	**$230,565**
Commodities							
5-30002	Books/Periodicals/Subscript	$20	$0	$0	$0	$0	$0
5-30003	Computer Hardware	$1,359	$2,030	$825	$0	$500	$825
5-30006	Postage and Shipping	$0	$0	$0	$1,115	$0	$0
5-30008	Food Supplies & Catering	$247	$0	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$737	$474	$0	$0	$0	$0
5-30010	Wearing Apparel-Safety	$90	$78	$150	$0	$0	$150
5-30016	Office Equipment & Furniture	$1,296	$2,525	$1,400	$0	$1,000	$1,400
5-30019	Operational Supplies/Equipment	$80	$431	$100	$20	$100	$100
5-30021	Computer Software	$952	$1,901	$2,350	$0	$1,000	$2,350
5-30028	Electronic Supplies/Equipment	$930	$2,207	$350	$0	$350	$350
	Sub-Total - Commodities	**$5,711**	**$9,646**	**$5,175**	**$1,135**	**$2,950**	**$5,175**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0812-Capital Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Capital Engineering	**$1,036,018**	**$1,304,110**	**$1,716,298**	**$531,124**	**$1,571,779**	**$1,233,062**
					FY 09 Diff:	**$144,519**	

City of Peoria
Divisional Budgets

Engineering Department

Eng Inspection Svc

1000-0820

Program Description

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.

Engineering Department - Eng Inspection Svc

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	3	10
Number of citizen complaints	30	20	25
Number of OSHA violations	0	0	3
Number of accidents in approved traffic control on City streets	10	5	8
Provide sufficient resources to maintain an acceptable level of service			
Average monthly dollar value of Engineering permits per inspector	$22,000	$12,000	$13,000

FY 2010 Line Item Budget

Department: 1000-General

Division: 0820-Eng Inspection Svc

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$628,116	$750,159	$563,168	$328,175	$563,168	$647,953
5-10100	Wages-Part Time	$3,087	$0	$38,546	$0	$38,546	$0
5-10200	Wages-Overtime	$34,592	$30,513	$33,000	$26,672	$55,000	$33,000
5-10300	Certification Pay	$0	$4,300	$0	$0	$0	$0
5-10701	Longevity Pay	$770	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$0	$0	$0	$1,017	$1,017	$0
5-10703	Comp Hours Pay Out	$828	$2,091	$15,000	$988	$1,000	$5,000
5-11001	Social Security-OASDI	$40,658	$47,900	$49,234	$21,755	$49,234	$42,674
5-11002	Social Security-HI	$9,507	$11,203	$11,511	$5,088	$11,511	$9,977
5-11501	Retirement-State	$60,552	$75,552	$68,596	$32,801	$68,596	$60,902
5-12000	Med/Dental/Life/Vis Insurance	$99,084	$121,438	$118,422	$49,133	$118,422	$115,720
5-12500	Workers Compensation	$8,010	$7,329	$12,009	$5,626	$12,009	$10,986
5-12900	457 Compensation	$3,498	$3,914	$4,680	$1,639	$4,680	$4,290
5-13500	Other Allowance	$0	$0	$1,650	$200	$1,650	$2,000
5-13800	EAP Charges	$230	$208	$276	$76	$276	$330
	Sub-Total - Personal Services	**$888,932**	**$1,055,027**	**$916,512**	**$473,590**	**$925,529**	**$933,252**
Contractual Services							
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20012	Contract Labor	$4,444	$0	$0	$0	$0	$0
5-20015	Laboratory Services	$5,052	$3,048	$5,500	$744	$1,500	$5,500
5-20031	FBI Fingerprint Processing	$87	$24	$0	$0	$0	$0
5-20053	Internet & Cable Charges	$0	$50	$0	$0	$0	$0
5-20505	In-House Employee Trng	$0	$9,270	$9,800	$0	$9,800	$9,600
5-20510	Overnight Travel	$3,630	$3,014	$7,750	$0	$5,000	$5,000
5-20511	Local Training/Meeting	$11,544	$2,293	$3,000	$0	$3,000	$3,000
5-21001	Occup Lic and Certif	$1,795	$3,775	$2,970	$950	$2,500	$2,720
5-21002	Empl Prof Membshp Dues	$112	$245	$1,425	$60	$1,425	$1,175
5-23507	Water	$120	$125	$150	$52	$150	$150
5-23508	Sewage	$52	$53	$75	$28	$75	$75
5-23509	Refuse Collection	$2,299	$1,730	$2,500	$460	$2,500	$2,500
5-23510	Telecomm Svc, Lease/Rentals	$1,102	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$27,924	$33,144	$34,030	$14,180	$34,030	$36,263
5-25504	Svc Charges-IT Operations	$0	$76,980	$82,775	$34,490	$82,775	$66,302
5-25505	Svc Charges-Facility Maint	$0	$84,648	$48,595	$20,250	$48,595	$67,550
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$6,365
5-25600	Direct Svc Chgs-Fleet Maintenance	$63,133	$78,653	$58,510	$29,336	$65,000	$52,146
5-25701	Svc Chg-PC Replacement	$0	$21,360	$25,125	$10,470	$25,125	$6,700
5-25703	Svc Chg-Existing Vehicle Repl	$37,404	$37,404	$42,917	$17,880	$42,917	$29,179
	Sub-Total - Contractual Services	**$158,723**	**$355,816**	**$325,122**	**$128,900**	**$324,392**	**$294,225**
Commodities							
5-30003	Computer Hardware	$10,464	$7,262	$25,000	$0	$0	$0
5-30004	Photographic Supplies	$0	$716	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$2,528	$1,435	$1,850	$1,462	$1,550	$1,650

FY 2010 Line Item Budget

Department: 1000-General

Division: 0820-Eng Inspection Svc

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30010	Wearing Apparel-Safety	$2,565	$1,918	$2,060	$2,332	$2,332	$2,060
5-30011	Medical Supplies & Equipment	$0	$0	$250	$0	$250	$250
5-30012	Expendable Tools & Equipment	$537	$312	$680	$54	$350	$680
5-30016	Office Equipment & Furniture	$8,270	$346	$775	$0	$0	$775
5-30019	Operational Supplies/Equipment	$1,132	$2,679	$1,420	$985	$1,420	$1,420
5-30023	Safety Supplies & Equipment	$0	$720	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$2,031	$573	$700	$0	$350	$300
5-30503	Motor Veh-Parts/Batteries/Acc	$0	$0	$450	$0	$450	$450
5-31001	Unleaded Gasoline	$0	$10	$5,000	$2,174	$5,000	$5,000
	Sub-Total - Commodities	**$27,527**	**$15,971**	**$38,185**	**$7,007**	**$11,702**	**$12,585**
	Total - Eng Inspection Svc	**$1,075,182**	**$1,426,814**	**$1,279,819**	**$609,497**	**$1,261,623**	**$1,240,062**
					FY 09 Diff:	**$18,196**	

City of Peoria
Divisional Budgets

Engineering Department

Traffic Engineering

7000-7043

Program Description

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.

Engineering Department - Traffic Engineering

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%
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%	75%	100%
Percent of projects with two or more features	90%	15%	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
Number of neighborhood traffic safety programs organized per year	n/a	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%	29%	100%
Percentage decrease in the number of driving parents during pick-up times at a target school	n/a	N/A	5%
Percentage increase in the number of walking students at a target school	n/a	N/A	5%
Percent of public elementary schools in Peoria for which Traffic Engineering performs parking lot observations during the year	38%	29%	25%
Participate in International Walk to School Day with at least one school per year	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%	85%	85%
Percent of traffic signals communicating with the citywide traffic signal system	20%	25%	50%
Percent of traffic signals for which timing has been reviewed and, if necessary, adjusted annually	92%	50%	80%
Percent of major corridors for which the traffic signal system is recording average daily traffic counts	n/a	25%	80%
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
Number of safety and other community outreach programs in which Traffic Engineering particpates each year	3	5	5
Number of developed residential areas reviewed for gaps in pedestrian/bicycle facilities	n/a	4	3
Number of pedestrian/bicycle collision locations reviewed for potential improvements	n/a	0	5

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7043-Traffic Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$511,014	$657,556	$683,381	$302,785	$683,381	$607,720
5-10100	Wages-Part Time	$1,779	$2,811	$0	$0	$0	$0
5-10200	Wages-Overtime	$2,037	$550	$2,550	$393	$1,000	$1,000
5-10701	Longevity Pay	$300	$300	$300	$360	$300	$0
5-10702	Vacation/Sick Hours Payout	$0	$998	$0	$0	$0	$0
5-11001	Social Security-OASDI	$31,415	$40,137	$48,304	$18,460	$48,304	$37,582
5-11002	Social Security-HI	$7,387	$9,439	$11,415	$4,323	$11,415	$8,825
5-11501	Retirement-State	$47,145	$63,591	$74,142	$28,948	$74,142	$57,123
5-12000	Med/Dental/Life/Vis Insurance	$51,351	$80,723	$102,674	$35,726	$102,674	$84,533
5-12500	Workers Compensation	$4,144	$5,558	$11,072	$3,684	$11,072	$9,520
5-12800	401(a) Compensation	$4,073	$4,195	$4,424	$1,817	$4,424	$4,380
5-12900	457 Compensation	$2,970	$2,171	$3,510	$972	$3,510	$2,340
5-13500	Other Allowance	$0	$0	$300	$0	$300	$200
5-13800	EAP Charges	$153	$154	$230	$63	$230	$210
	Sub-Total - Personal Services	**$663,768**	**$868,183**	**$942,302**	**$397,531**	**$940,752**	**$813,433**
Contractual Services							
5-20012	Contract Labor	$18,555	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$76	$77	$0	$0	$0	$0
5-20036	Copier Services	$2,763	$2,535	$2,800	$761	$1,800	$2,500
5-20099	Other Professional Services	$244,238	$67,720	$160,675	$2,640	$86,175	$20,000
5-20505	In-House Employee Trng	$100	$799	$800	$0	$800	$800
5-20510	Overnight Travel	$4,328	$6,041	$9,920	$1,645	$7,500	$5,000
5-20511	Local Training/Meeting	$1,845	$3,316	$3,500	$2,143	$3,500	$3,500
5-21001	Occup Lic and Certif	$250	$70	$2,375	$0	$1,000	$1,000
5-21002	Empl Prof Membshp Dues	$2,570	$3,596	$4,950	$960	$2,500	$3,000
5-21003	City Membership Dues	$0	$0	$0	$2,758	$2,758	$0
5-22006	City Partic-Outside Programs	$0	$2,142	$16,000	$1,563	$16,000	$5,000
5-22099	Community Promotions	$0	$1,271	$0	$0	$0	$0
5-22501	Advertising	$2,413	$336	$1,000	$0	$500	$1,000
5-22503	Printing and Binding	$1,338	$257	$1,500	$0	$1,000	$1,500
5-23510	Telecomm Svc, Lease/Rentals	$5,425	$5,743	$4,750	$2,046	$4,300	$4,750
5-24007	Non-Office Eqt & Tools R & M	$0	$19	$0	$0	$0	$0
5-24008	Telecommunications R & M	$0	$0	$350	$0	$0	$0
5-24010	Street Repairs	$49,931	$0	$0	$0	$0	$0
5-25008	Computer Software Supp & Maint	$1,600	$1,600	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$9,984	$28,860	$42,709	$17,795	$42,709	$33,321
5-25503	Svc Charges-General Fund	$0	$379,656	$536,630	$223,595	$536,630	$424,397
5-25504	Svc Charges-IT Operations	$0	$109,980	$107,120	$44,635	$107,120	$101,754
5-25505	Svc Charges-Facility Maint	$0	$30,132	$31,721	$13,215	$31,721	$39,632
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$3,713
5-25600	Direct Svc Chgs-Fleet Maintenance	$5,916	$14,088	$4,700	$5,710	$6,000	$988
5-25701	Svc Chg-PC Replacement	$0	$10,836	$10,275	$4,280	$10,275	$4,200
5-25703	Svc Chg-Existing Vehicle Repl	$19,944	$19,944	$19,939	$8,310	$19,939	$11,255
	Sub-Total - Contractual Services	**$371,276**	**$689,018**	**$961,714**	**$332,056**	**$882,227**	**$667,310**

FY 2010 Line Item Budget

Department: 7000-Highway User

Division: 7043-Traffic Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$4,540	$4,294	$5,327	$204	$2,000	$2,000
5-30002	Books/Periodicals/Subscript	$427	$559	$2,450	$295	$1,000	$1,500
5-30003	Computer Hardware	$818	$329	$300	$27	$200	$300
5-30006	Postage and Shipping	$297	$1,524	$1,500	$222	$1,000	$1,000
5-30008	Food Supplies & Catering	$164	$124	$150	$29	$100	$0
5-30009	Wearing Apparel-General	$506	$714	$100	$0	$0	$0
5-30010	Wearing Apparel-Safety	$490	$118	$570	$0	$0	$500
5-30011	Medical Supplies & Equipment	$0	$130	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$0	$350	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$131	$8,250	$0	$1,000	$2,000
5-30019	Operational Supplies/Equipment	$518	$25,394	$10,100	$3,325	$7,000	$5,000
5-30021	Computer Software	$3,273	$4,091	$13,200	$357	$5,000	$5,000
5-30028	Electronic Supplies/Equipment	$54	$1,426	$1,000	$0	$350	$400
	Sub-Total - Commodities	**$11,087**	**$39,184**	**$42,947**	**$4,459**	**$17,650**	**$17,700**
Capital Outlay							
5-43001	Street System	$359,443	$279,321	$200,000	$102,828	$150,000	$200,000
	Sub-Total - Capital Outlay	**$359,443**	**$279,321**	**$200,000**	**$102,828**	**$150,000**	**$200,000**
	Total - Traffic Engineering	**$1,405,574**	**$1,875,706**	**$2,146,963**	**$836,874**	**$1,990,629**	**$1,698,443**
					FY 09 Diff:	**$156,334**	

Traffic Engineering Request
Number: 7043-04

Community Safety and Bike Events

Revenue Offset: $0.00

Total Cost - $9,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7043	522006	City Partic-Outside Programs	$5,000	$0	**$5,000**
7043	530019	Operational Supplies/Equipment	$4,000	$0	**$4,000**
		Total	**$9,000**	**$0**	**$9,000**

Please describe this request:

The Traffic Engineering Division is requesting a one-time supplemental in the amount of $10,000 to fund City-sponsored bike events, bike rodeos, safety fairs, school walking encouragement programs, and crossing guard training programs. The City of Peoria is promoting growth in scope and community participation of safety and health-oriented activities and events. In the past three years, the Engineering Department has grown the Pioneer Days bike ride from fewer than 20 participants to over 125 and has created a second bike ride event by partnering with the City of Glendale for the “Trail of Two Cities Bike Ride” in October. In addition to promoting healthy lifestyle choices, these programs focus on child and adult bicycle safety education through bike rodeos and bike helmet fittings. Additional materials, such as reflective ‘slap wraps’ and squeeze brains with a bike helmet safety message will be given away at safety-related events such as GAIN Safety Night and at special events at Peoria elementary schools. Finally, funding will be used for crossing guard training, which is offered as a free service to all crossing guards annually to ensure they are prepared for the challenges of crossing Peoria’s students safely every day.

How will you measure the benefit of this request?

Eliminating the bike ride from the Pioneer Days celebration could negatively affect the City's ability to enhance attendance at that event.

Identify the current service level in this area and how this request will affect this current service level?

These community events and safety fairs have been fully funded for several years through consecutive one-time supplementals. If this funding is not received, supplies for these events will be exhausted following the Trail of Two Cities bike ride and GAIN Safety Night in October 2009. This is not considered a core service.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This funding will be used to resupply materials as needed throughout the year and to purchase additional materials for specific events/safety fairs when new materials are discovered. A portion of this funding ($5,000) would be used to purchase materials and giveaways through a Maricopa County regional safety program that has yet to be finalized, so additional details are not available at this time. The remaining funds ($4,000) would be used to purchase materials directly from vendors for items not available through the Maricopa County program.

Engineering Department Priority: 1

Traffic Engineering Division Priority:

FY 2010 Budget Overview

Community Services - General Fund

FY 2010 Base Budget *	$20,622,170

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-7.84	$42,099	$0	($1,494,040)	($1,494,040)
Total Recommended Additions	3.76	$76,740	$7,500	$410,292	$417,792

FY 2010 Recommended Budget **	$19,545,922

Position Information	
Number of FTE Positions - FY 2009	133.80
Number of FTE Positions - FY 2010	121.07
New Requests FY 2010 - FTE	-12.73
% Change - FY 2010 to FY 2009 FTE	-9.51%

Budget Information		
FY 2009 Approved Budget	$22,392,891	**
FY 2010 Requested Budget	$19,545,922	**
Difference - FY 2010 to FY 2009 Budget	($2,846,969)	**
% Change - FY 2010 to FY 2009 Budget	-12.71%	**

% Reduction ONGOING Operating Base FY09 to FY10: -5.17%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Community Services - Sports Complex Fund

FY 2010 Base Budget *	$3,912,585

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($130,270)	($130,270)
Total Recommended Additions	0.00	$21,600	$0	$18,000	$18,000

FY 2010 Recommended Budget **	$3,800,315

Position Information	
Number of FTE Positions - FY 2009	19.00
Number of FTE Positions - FY 2010	18.00
New Requests FY 2010 - FTE	-1.00
% Change - FY 2010 to FY 2009 FTE	-5.26%

Budget Information		
FY 2009 Approved Budget	$4,397,786	**
FY 2010 Requested Budget	$3,800,315	**
Difference - FY 2010 to FY 2009 Budget	($597,471)	**
% Change - FY 2010 to FY 2009 Budget	-13.59%	**

% Reduction ONGOING Operating Base FY09 to FY10: -4.03%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Community Services - Adult Day Program Grant Fund

FY 2010 Base Budget *	$486,970

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($31,627)	($31,627)

FY 2010 Recommended Budget **	$455,343

Position Information	
Number of FTE Positions - FY 2009	5.89
Number of FTE Positions - FY 2010	5.40
New Requests FY 2010 - FTE	-0.49
% Change - FY 2010 to FY 2009 FTE	-8.32%

Budget Information		
FY 2009 Approved Budget	$490,075	**
FY 2010 Requested Budget	$455,343	**
Difference - FY 2010 to FY 2009 Budget	($34,732)	**
% Change - FY 2010 to FY 2009 Budget	-7.09%	**

% Reduction ONGOING Operating Base FY09 to FY10: -7.91%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Community Services - Citizen Donations-CS Fund

FY 2010 Base Budget *	**$11,499**

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	**$11,499**

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$5,000	**
FY 2010 Requested Budget	$11,499	**
Difference - FY 2010 to FY 2009 Budget	$6,499	**
% Change - FY 2010 to FY 2009 Budget	129.98%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Community Services									
General Fund									
1000 - 1400	**Community Services Administration**								
	Administrative Assistant	Part	1.00	1.00	**1.00**	*-0.50*	**0.50**	*0.00*	0.50
	Community Services Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	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**	*-0.20*	1.80
			6.00	7.00	**7.00**	*-0.50*	**6.50**	*-0.20*	6.30
1000 - 1410	**Swimming Pools**								
	Aquatics Maintenance Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Aquatics Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Part	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.13*	0.63
	Recreation Programs Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	2.50	**2.50**	*0.00*	**2.50**	*0.13*	2.63
1000 - 1420	**Am/Pm Program**								
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	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
	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**	*-2.00*	3.00
	Recreation Supervisor	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**	*-1.00*	**0.00**	*0.00*	0.00
			11.75	11.75	**11.75**	*0.00*	**11.75**	*-2.00*	9.75
1000 - 1430	**Little Learners Program**								
	Recreation Aide	Full	2.00	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
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 1450	**Summer Camp Program**								
	Customer Services Representative	Full	0.00	1.00	**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	4.00	**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
	Special Interest Class Spvsr	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Programs Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			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	**Senior 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**	*-0.25*	0.25
			1.50	1.50	**1.50**	*0.00*	**1.50**	*-0.25*	1.25
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

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Community Services									
1000 - 1520 Teen Program									
	Recreation Programmer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Teen Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Programs Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	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									
	Parks & Landscape Worker	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Small Engine Mechanic	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sports Complex Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Groundskeeper	Part	0.00	0.00	**0.00**	*0.96*	**0.96**	*-0.96*	0.00
	Mechanic	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	P/T Groundskeeper	Part	0.96	0.96	**0.96**	*-0.96*	**0.00**	*0.00*	0.00
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	3.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
			7.96	7.96	**7.96**	*0.00*	**7.96**	*-0.96*	7.00
1000 - 1532 Rio Vista Rec Center									
	Custodian	Full	0.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Recreation Coordinator	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Recreation Programmer	Part	1.75	1.75	**1.75**	*0.00*	**1.75**	*0.00*	1.75
	Rio Vista Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr. Office Assistant	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*-1.00*	2.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Fitness Coordinator	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	P/T Custodian	Part	0.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.25	11.75	**11.75**	*-0.50*	**11.25**	*-2.00*	9.25
1000 - 1540 Main Library									
	Librarian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian	Part	0.00	0.00	**0.00**	*2.75*	**2.75**	*0.00*	2.75
	Library Assistant	Part	1.00	1.00	**1.00**	*0.50*	**1.50**	*0.00*	1.50
	Library Assistant	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Library Clerk	Part	0.00	0.00	**0.00**	*4.10*	**4.10**	*0.00*	4.10
	Library Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Services Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Library Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Librarian	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Sr. Office Assistant	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.20*	1.20
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Circulation Service Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Library Operations Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Part-time Librarian	Part	2.75	2.75	**2.75**	*-2.75*	**0.00**	*0.00*	0.00
	Part-time Library Assistant	Part	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Part-time Library Clerk	Part	4.10	4.10	**4.10**	*-4.10*	**0.00**	*0.00*	0.00
			22.35	22.35	**22.35**	*0.00*	**22.35**	*0.20*	22.55

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Community Services									
1000 - 1550 Branch Library									
	Branch Library Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Librarian	Part	0.00	0.00	**0.00**	*1.05*	**1.05**	*0.00*	1.05
	Librarian	Full	1.00	1.00	**3.00**	*-1.00*	**2.00**	*1.00*	3.00
	Library Assistant	Full	1.00	1.00	**2.00**	*2.00*	**4.00**	*-1.00*	3.00
	Library Clerk	Part	0.00	0.00	**0.00**	*3.27*	**3.27**	*0.00*	3.27
	Library Services Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Librarian	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Branch Librarian	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Circulation Service Coordinator	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Part-time Librarian	Part	1.60	1.60	**2.10**	*-2.10*	**0.00**	*0.00*	0.00
	Part-time Library Assistant	Part	0.55	0.55	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Part-time Library Clerk	Part	2.52	3.27	**3.27**	*-3.27*	**0.00**	*0.00*	0.00
			7.67	8.42	**13.37**	*-0.05*	**13.32**	*1.00*	14.32
1000 - 1560 Parks North									
	Administrative Assistant	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Groundskeeper	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Parks & Landscape Worker	Full	0.00	0.00	**0.00**	*9.00*	**9.00**	*0.00*	9.00
	Parks Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	9.00	9.00	**9.00**	*-9.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			12.50	12.50	**12.50**	*0.50*	**13.00**	*0.00*	13.00
1000 - 1570 Parks South									
	Administrative Assistant	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Groundskeeper	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Parks & Landscape Worker	Full	0.00	0.00	**0.00**	*10.00*	**10.00**	*-2.00*	8.00
	Parks Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Parks & Landscape Maint. Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	10.00	10.00	**10.00**	*-10.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			13.50	13.50	**13.50**	*0.50*	**14.00**	*-2.00*	12.00
1000 - 1590 Parks Administration									
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Project Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks Projects Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Construction Project Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Construction Superintendent	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Groundskeeper	Part	1.00	1.60	**1.60**	*-1.60*	**0.00**	*0.00*	0.00
	Park Ranger	Full	3.00	4.00	**4.00**	*0.00*	**4.00**	*-4.00*	0.00
	Park Ranger Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	ROW Contract Compliance Officer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Park Ranger	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			9.00	11.60	**10.60**	*-1.60*	**9.00**	*-5.00*	4.00
1000 - 1600 Contracted Landscape Maintenance									
	Right of Way Contract Supvsr	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	ROW Contract Compliance Officer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Community Services									
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Utility Worker	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Groundskeeper	Full	0.00	0.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Parks & Landscape Worker	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Parks/Landscape Maintenance	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*-1.00*	1.00
	Senior Parks/Landscape Mnt Wrk	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sports Complex Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sports Complex Ops Coordinator	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Sports Complex Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sports Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	P/T Groundskeeper	Part	4.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & R.O.W. Maint Worker	Full	4.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Recreation Programs Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Wk	Full	0.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Senior Parks & R.O.W. Maint Worker	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Maintenance Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sports Operations Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sports Operations Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			16.00	16.00	**19.00**	*0.00*	**19.00**	*-1.00*	18.00
Adult Day Program Grant Fund									
7180 - 7250	**Adult Day Prg Grant**								
	Recreation Aide	Part	2.96	2.96	**2.96**	*0.00*	**2.96**	*-0.74*	2.22
	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	1.43	1.43	**1.43**	*0.00*	**1.43**	*0.00*	1.43
	Recreation Supervisor	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*0.25*	0.25
			5.89	5.89	**5.89**	*0.00*	**5.89**	*-0.49*	5.40
	Community Services Totals:		**140.39**	**150.74**	**158.69**	***-1.65***	**157.04**	***-12.57***	**144.47**

***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.**

City of Peoria
Summary of Recommended Additions

Community Services

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
1420 - 01	Am/Pm Program	Peoria AM/PM New Site - PUSD	345	1.76	$0	$69,660	**$69,660**	$76,740	
1530 - 03	Community Center	Community Center - Increased Costs	379		$0	$9,000	**$9,000**	$0	
1550 - 07	Branch Library	Sr Librarian - Branch Library	397	1.00	$0	$81,952	**$81,952**	$0	
1560 - 01	Parks North	Westwing Park	403		$7,500	$26,450	**$33,950**	$0	
1600 - 02	Contracted Landscape Maintenance	Increased Right-of-Way Inventory	416		$0	$74,096	**$74,096**	$0	
1550 - 04	Branch Library	Librarian for the Branch Library	396	1.00	$0	$78,134	**$78,134**	$0	
1600 - 01	Contracted Landscape Maintenance	Water Budget Increase	417		$0	$71,000	**$71,000**	$0	
		Total - General Fund		**3.76**	**$7,500**	**$410,292**	**$417,792**	$76,740	
Sports Complex Fund									
2000 - 05	Complex Operations/Maint	Electricity for new lights	424		$0	$18,000	**$18,000**	$21,600	
		Total - Sports Complex Fund		**0.00**	**$0**	**$18,000**	**$18,000**	$21,600	
		Total - Community Services		***3.76***	***$7,500***	***$428,292***	***$435,792***	***$98,340***	
		Total - All Funds		***3.76***	***$7,500***	***$428,292***	***$435,792***	*$98,340*	

City of Peoria
Summary of Recommended Reductions

Community Services

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
1560 - 04	Parks North	Parks North - Parks Maintenance Worker		-1.00	$0	($59,737)	**($59,737)**		
1570 - 02	Parks South	Parks South - Parks Maintenance Worker		-1.00	$0	($119,474)	**($119,474)**	$0	
1560 - 02	Parks North	Reduction from Various Accounts in Parks North			$0	($28,500)	**($28,500)**	$0	
1570 - 01	Parks South	Reductions from Various Accounts in Parks South			$0	($41,250)	**($41,250)**	$0	
1450 - 04	Summer Camp Program	Summer Camp - Restructuring Trip Offering			$0	($26,611)	**($26,611)**	$0	
1590 - 01	Parks Administration	Chargebacks From the CIP			$0	($78,134)	**($78,134)**	$0	
1410 - 04	Swimming Pools	Aquatics - Consistent breaks between swim lessons			$0	($1,583)	**($1,583)**	$0	
1520 - 04	Teen Program	Reduce Step OUT Sites - Eliminate site at Liberty			$0	($32,512)	**($32,512)**	$0	
1600 - 03	Contracted Landscape Maintenance	Reduction of Cost by Modify Contract Maintenance			$0	($52,153)	**($52,153)**	$0	
1410 - 03	Swimming Pools	Aquatics - Open Swim Hours Reduction			$0	($4,754)	**($4,754)**	$699	
1420 - 04	Am/Pm Program	AM/PM - Savings in Part Time Salaries			$0	($98,930)	**($98,930)**	$0	
1470 - 03	Special Interest Classes	SIC - Adult Classes Part Time Staffing			$0	($26,615)	**($26,615)**	$0	
1480 - 03	Sports Programs	Sports Division - Summer Sports Camps			$0	($2,916)	**($2,916)**	$0	
1490 - 03	Senior Program	Senior Programs - Reduction of Part Time Hours			$0	($3,923)	**($3,923)**	$0	
1520 - 03	Teen Program	Teen Program - Efficiencies and Reductions			$0	($18,750)	**($18,750)**	$0	
1531 - 03	Community Park	Community Park - Benefit Reduction		-0.96	$0	($14,355)	**($14,355)**		
1532 - 03	Rio Vista Rec Center	Rec Center - Administrative Assistant Vacancy		-1.00	$0	($60,977)	**($60,977)**		
1540 - 04	Main Library	Main Library-Community Services Admin Pooling		-1.00	$0	($37,508)	**($37,508)**	$0	
1560 - 03	Parks North	Parks North - Admin Pooling with Parks Dept.			$0	($4,679)	**($4,679)**	$0	
1400 - 02	Community Services Administration	Administration - Efficiency Savings			$0	($16,428)	**($16,428)**	$0	
1410 - 02	Swimming Pools	Aquatics - Eliminate One Day of Swim Lessons			$0	($11,307)	**($11,307)**	$0	
1420 - 03	Am/Pm Program	AM/PM - Program efficiencies			$0	($31,895)	**($31,895)**	$0	
1440 - 02	Summer Recreation Program	Summer Rec - Participant Tee Shirts			$0	($4,000)	**($4,000)**	$0	
1450 - 02	Summer Camp Program	Summer Camp - Program Efficiencies			$0	($3,190)	**($3,190)**	$0	
1470 - 02	Special Interest Classes	SIC - Youth Classes Part Time Staffing			$0	($39,923)	**($39,923)**	$0	

City of Peoria
Summary of Recommended Reductions

Community Services

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
1480 - 02	Sports Programs	Sports Programs - Sand Volleyball Tournaments			$0	($959)	**($959)**	$0	
1490 - 02	Senior Program	Senior Division - Decreased Costs			$0	($3,443)	**($3,443)**	$0	
1500 - 02	Adaptive Recreation Program	Adaptive Rec Part Time Salary Savings			$0	($4,239)	**($4,239)**	$0	
1520 - 02	Teen Program	Reduce Step OUT Sites - Eliminate Kellis HS			$0	($32,512)	**($32,512)**	$0	
1530 - 02	Community Center	Community Center - Part Time Salaries			$0	($11,504)	**($11,504)**	$0	
1531 - 02	Community Park	Community Park - Reductions			$0	($10,546)	**($10,546)**	$0	
1532 - 02	Rio Vista Rec Center	Rec Center - Community Svcs Front Desk Coverage			$0	($21,776)	**($21,776)**	$0	
1540 - 02	Main Library	Eliminate Security at Main Library			$0	($15,860)	**($15,860)**	$0	
1550 - 02	Branch Library	Eliminate a Library Assistant Position		-1.00	$0	($54,576)	**($54,576)**	$0	
1570 - 03	Parks South	Parks South - Admin Pooling			$0	($4,679)	**($4,679)**	$0	
1410 - 01	Swimming Pools	Aquatics Coordinator Position - Increase in Hours		0.13	$0	($12,287)	**($12,287)**	$0	
1420 - 02	Am/Pm Program	AM/PM - Full Time Vacancies		-2.00	$0	($70,436)	**($70,436)**	$0	
1430 - 01	Little Learners Program	Little Learners - Program Efficiencies			$0	($12,160)	**($12,160)**	$0	
1440 - 01	Summer Recreation Program	Summer Rec - Reduction in Part Time Hours			$0	($41,400)	**($41,400)**	$0	
1450 - 01	Summer Camp Program	Summer Camp - Reduction in Sites			$0	($100,727)	**($100,727)**	$41,400	
1470 - 01	Special Interest Classes	SIC - Efficiencies			$0	($66,780)	**($66,780)**	$0	
1480 - 01	Sports Programs	Sports Division - Assorted Efficiencies			$0	($23,545)	**($23,545)**	$0	
1490 - 01	Senior Program	Recreation Supervisor Salary			$0	($19,179)	**($19,179)**	$0	
1500 - 01	Adaptive Recreation Program	Adaptive Recreation Program Decreased Costs			$0	($8,215)	**($8,215)**	$0	
1530 - 01	Community Center	Community Center - Decreased Costs			$0	($8,660)	**($8,660)**	$0	
1531 - 01	Community Park	Community Park - Efficiencies			$0	($5,600)	**($5,600)**	$0	
1532 - 01	Rio Vista Rec Center	Rec Center - Efficiencies in Services Provided			$0	($110,450)	**($110,450)**	$0	
1540 - 01	Main Library	Operational Budget Reductions			$0	($6,453)	**($6,453)**	$0	
1550 - 01	Branch Library	Operational Reductions			$0	($17,950)	**($17,950)**	$0	
1590 - 02	Parks Administration	Grounds & Detention Repair and Maintenance			$0	($10,000)	**($10,000)**	$0	
		Total - General Fund		**-7.84**	**$0**	**($1,494,040)**	**($1,494,040)**	$42,099	

City of Peoria
Summary of Recommended Reductions

Community Services

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Sports Complex Fund									
2000 - 04	Complex Operations/Maint	Sports Complex - Budget Reductions			$0	($19,303)	**($19,303)**	$0	
2000 - 03	Complex Operations/Maint	Sports Complex - Efficiencies			$0	($62,654)	**($62,654)**	$0	
2000 - 02	Complex Operations/Maint	Sports Complex - Eliminate Vacant Position		-1.00	$0	($48,313)	**($48,313)**	$0	
		Total - Sports Complex Fund		**-1.00**	**$0**	**($130,270)**	**($130,270)**	$0	
Adult Day Program Grant Fund									
7250 - 03	Adult Day Prg Grant	Conversion of Benefitted Recreation Aide Position			$0	($13,409)	**($13,409)**		
7250 - 02	Adult Day Prg Grant	Adult Day Program - Reduction in Part Time Hours			$0	($16,003)	**($16,003)**	$0	
7250 - 01	Adult Day Prg Grant	Adult Day Program - Increased Efficiencies			$0	($2,215)	**($2,215)**	$0	
		Total - Adult Day Program Grant Fund		**0.00**	**$0**	**($31,627)**	**($31,627)**	$0	
		Total - Community Services		***-8.84***	***$0***	***($1,655,937)***	***($1,655,937)***	***$42,099***	
		Total - All Funds		***-8.84***	***$0***	***($1,655,937)***	***($1,655,937)***	*$42,099*	

City of Peoria
Divisional Budgets

Community Services Department

Community Services Administration

1000-1400

Program Description

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.

Community Services Department - Community Services Administration

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Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide administrative and financial support functions for the department			
Maintain efficient and effective financial support			
# of check requests processed			
# of invoices processed and paid			
# of invoices over 45 days outstanding			
Average # of procards processed on a monthly basis			
Maintain efficient and effective administrative and HR support			
# of Personnel Action Forms (new hire, short work break, transfers, etc.) processed			
# of customer service internet requests for information completed within 24 hours			
% of employee evaluations completed on time			
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.			
% expenditures versus revenue			
% of annual expenditures of authorized operational funds	97%	98%	98%
Provide Community Services staff with professional development opportunities			
% of CS employees attending 4 or more training opportunities	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.			
Sponsorship dollars received for Community Services Department			
# of grant applications submitted/received	2/0	3/2	3/2

FY 2010 Line Item Budget

Department: 1000-General

Division: 1400-Community Services Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$314,670	$341,922	$386,262	$160,484	$382,419	$370,787
5-10100	Wages-Part Time	$50,189	$55,624	$19,222	$23,065	$23,065	$23,567
5-10701	Longevity Pay	$420	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$4,093	$4,238	$0	$2,706	$2,706	$0
5-10703	Comp Hours Pay Out	$0	$625	$0	$0	$450	$500
5-11001	Social Security-OASDI	$19,402	$21,248	$24,542	$8,575	$24,542	$22,633
5-11002	Social Security-HI	$5,169	$5,675	$6,453	$2,641	$6,453	$5,806
5-11501	Retirement-State	$34,100	$38,948	$39,355	$17,958	$39,355	$37,047
5-12000	Med/Dental/Life/Vis Insurance	$61,550	$59,457	$74,287	$26,269	$74,287	$62,647
5-12500	Workers Compensation	$882	$635	$789	$370	$789	$724
5-12800	401(a) Compensation	$5,855	$6,069	$5,993	$2,549	$5,993	$5,629
5-12900	457 Compensation	$2,327	$2,003	$1,950	$960	$1,950	$1,872
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$132	$142	$184	$50	$184	$204
	Sub-Total - Personal Services	**$504,195**	**$542,419**	**$564,857**	**$248,276**	**$568,013**	**$537,236**
Contractual Services							
5-20024	Litigation Expense	$0	$0	$0	$671	$671	$0
5-20031	FBI Fingerprint Processing	$87	$101	$58	$0	$0	$0
5-20036	Copier Services	$4,412	$5,261	$4,700	$1,232	$3,000	$3,000
5-20099	Other Professional Services	$14,508	$0	$500	$313	$500	$0
5-20505	In-House Employee Trng	$1,559	$565	$1,000	$0	$0	$0
5-20510	Overnight Travel	$5,169	$4,979	$7,000	$1,668	$2,500	$3,000
5-20511	Local Training/Meeting	$1,880	$434	$1,300	$700	$800	$500
5-21001	Occup Lic and Certif	$197	$8	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$1,915	$1,260	$1,000	$0	$1,280	$1,280
5-21003	City Membership Dues	$750	$750	$750	$0	$0	$0
5-22004	Recreation Programs	$1,041	$0	$0	$0	$0	$0
5-22501	Advertising	$0	$150	$0	$0	$0	$0
5-22503	Printing and Binding	$10,081	$11,231	$12,500	$2,197	$9,000	$9,000
5-23510	Telecomm Svc, Lease/Rentals	$383	$505	$800	$217	$800	$800
5-24005	Office Equip/Furniture R & M	$30	$30	$30	$0	$0	$0
5-25008	Computer Software Supp & Maint	$0	$0	$550	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$7,704	$6,648	$8,613	$3,590	$8,613	$7,050
5-25504	Svc Charges-IT Operations	$0	$153,960	$121,728	$50,720	$121,728	$78,733
5-25505	Svc Charges-Facility Maint	$0	$29,220	$43,968	$18,320	$43,968	$36,804
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$266
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,024	$1,373	$1,660	$360	$1,400	$1,135
5-25701	Svc Chg-PC Replacement	$0	$8,904	$6,975	$2,905	$6,975	$2,300
5-25703	Svc Chg-Existing Vehicle Repl	$3,360	$3,360	$3,357	$1,400	$3,357	$2,282
	Sub-Total - Contractual Services	**$54,100**	**$228,739**	**$216,489**	**$84,293**	**$204,592**	**$146,150**
Commodities							
5-30001	Office and General Supplies	$4,982	$4,923	$4,000	$1,935	$4,000	$3,500

FY 2010 Line Item Budget

Department: 1000-General

Division: 1400-Community Services Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30002	Books/Periodicals/Subscript	$173	$286	$300	$103	$103	$100
5-30003	Computer Hardware	$6	$1,589	$0	$75	$75	$0
5-30004	Photographic Supplies	$290	$306	$300	$0	$0	$0
5-30006	Postage and Shipping	$6,018	$6,452	$7,200	$3,205	$6,000	$6,000
5-30008	Food Supplies & Catering	$7,806	$5,249	$1,160	$215	$300	$0
5-30009	Wearing Apparel-General	$279	$846	$600	$0	$100	$100
5-30016	Office Equipment & Furniture	$0	$548	$200	$0	$0	$0
5-30018	Signs and Sign Supplies	$312	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$2	$1,757	$0	$0	$0	$0
5-30020	Employee Award Supplies	$1,219	$707	$0	$0	$0	$0
5-30021	Computer Software	$808	$475	$0	$300	$300	$0
5-30028	Electronic Supplies/Equipment	$71	$1,486	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$23	$0	$0	$0	$0	$0
5-33001	Recreation Supplies	$783	$1,212	$0	$0	$0	$0
5-33003	Recreation Equipment	$6	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$22,778**	**$25,836**	**$13,760**	**$5,833**	**$10,878**	**$9,700**
	Total - Community Services Administration	**$581,073**	**$796,994**	**$795,106**	**$338,402**	**$783,483**	**$693,086**
					FY 09 Diff:	**$11,623**	

City of Peoria
Divisional Budgets

Community Services Department

Swimming Pools

1000-1410

Program Description

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.

Community Services Department - Swimming Pools

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Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	6,600	7,000
% survey responses rated program above avg - excellent (Swim Lessons)	93%	92%	95%
% of participants indicating they improved their swimming skills (Swim Lessons)	96%	96%	95%
% of returning staff	75%	82%	80%
# of hours volunteered by Jr. Lifeguards		700	875
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
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%	95%	95%
Offer swim team with qualified coaches, Monday through Friday for eight weeks during the summer for youth.			
Swim team Participants	574	574	630
% of survey responses - improved socialization (Swim Team)	93%	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	45,000	45,000
Average open swim attendance/day	310	360	380
Market open swim to the public.			
% of cost recovery (direct costs)	50%	50%	50%
Maintain the pools to be operational and functional during swim seasons.			
% survey responses above ave/excellent - pool facilities	95%	95%	95%
% of days open during season vs. closed for maintenance			
# of days used by PUSD swim teams and PE Classes			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1410-Swimming Pools

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$116,479	$132,997	$121,630	$62,233	$121,630	$122,900
5-10100	Wages-Part Time	$371,211	$388,120	$413,633	$171,026	$413,633	$397,038
5-10200	Wages-Overtime	$5,210	$4,304	$3,500	$5,357	$5,357	$5,000
5-11001	Social Security-OASDI	$30,002	$32,219	$33,347	$14,722	$33,347	$32,543
5-11002	Social Security-HI	$7,016	$7,534	$7,796	$3,442	$7,796	$7,609
5-11501	Retirement-State	$14,880	$18,348	$32,219	$9,152	$32,219	$31,794
5-12000	Med/Dental/Life/Vis Insurance	$24,622	$26,547	$25,784	$11,840	$25,784	$31,443
5-12500	Workers Compensation	$8,654	$5,023	$11,701	$5,705	$11,701	$10,138
5-12900	457 Compensation	$1,117	$891	$780	$486	$780	$780
5-13800	EAP Charges	$34	$55	$69	$19	$69	$90
	Sub-Total - Personal Services	**$579,225**	**$616,038**	**$650,459**	**$283,982**	**$652,316**	**$639,335**
Contractual Services							
5-20010	Bank Service Charges	$3,923	$4,086	$4,000	$2,074	$4,800	$4,800
5-20025	Recycling/Environmental Svc	$214	$222	$300	$45	$250	$250
5-20030	Regulatory Permits	$565	$1,095	$700	$730	$1,460	$1,460
5-20031	FBI Fingerprint Processing	$23	$24	$500	$24	$150	$150
5-20036	Copier Services	$4,593	$3,345	$4,500	$681	$3,266	$3,266
5-20510	Overnight Travel	$0	$1,004	$800	$0	$0	$0
5-20511	Local Training/Meeting	$293	$340	$1,300	$432	$432	$550
5-21002	Empl Prof Membshp Dues	$160	$215	$200	$0	$290	$290
5-22004	Recreation Programs	$4,548	$4,579	$8,500	$4,600	$8,500	$6,000
5-22503	Printing and Binding	$4,561	$4,927	$4,800	$97	$4,730	$4,000
5-23504	Electricity	$73,821	$61,438	$60,000	$29,894	$60,000	$65,000
5-23506	Gas	$51,308	$52,824	$53,000	$13,163	$53,000	$53,000
5-23507	Water	$18,596	$12,388	$11,000	$5,751	$11,000	$12,000
5-23508	Sewage	$36	$36	$50	$15	$50	$50
5-23509	Refuse Collection	$1,442	$652	$1,200	$550	$1,315	$900
5-23510	Telecomm Svc, Lease/Rentals	$10,120	$11,592	$10,500	$3,582	$10,500	$10,500
5-24002	Building R & M	$5,426	$5,884	$7,800	$525	$7,800	$3,500
5-24003	Swim Pool R & M	$5,142	$6,505	$68,900	$0	$40,000	$4,000
5-24004	Grounds/Detention R & M	$2,352	$14,737	$4,000	$7,729	$7,729	$4,000
5-24007	Non-Office Eqt & Tools R & M	$1,885	$1,192	$200	$0	$0	$0
5-24505	Motor Vehicle Lease/Rental	$81	$0	$0	$0	$0	$0
5-24506	Building and Land Lease/Rental	$0	$101	$0	$0	$0	$0
5-25006	Janitorial Service	$0	$5,775	$225	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$6,768	$5,484	$6,066	$2,530	$6,066	$5,484
5-25504	Svc Charges-IT Operations	$0	$43,992	$38,953	$16,230	$38,953	$29,007
5-25505	Svc Charges-Facility Maint	$0	$15,384	$16,268	$6,780	$16,268	$16,320
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$4,507	$4,297	$6,000	$2,065	$5,000	$4,470
5-25701	Svc Chg-PC Replacement	$0	$2,004	$1,875	$780	$1,875	$800
5-25703	Svc Chg-Existing Vehicle Repl	$3,492	$3,492	$3,495	$1,455	$3,495	$2,376
	Sub-Total - Contractual Services	**$203,856**	**$267,614**	**$315,132**	**$99,732**	**$286,929**	**$232,704**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1410-Swimming Pools

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$2,601	$2,175	$1,500	$642	$2,000	$2,000
5-30004	Photographic Supplies	$208	$0	$200	$0	$0	$0
5-30006	Postage and Shipping	$2,710	$3,768	$2,800	$252	$3,800	$3,800
5-30008	Food Supplies & Catering	$1,410	$8,259	$1,400	$1,255	$1,400	$1,200
5-30009	Wearing Apparel-General	$5,440	$8,325	$6,000	$0	$7,000	$7,000
5-30010	Wearing Apparel-Safety	$375	$149	$150	$193	$200	$200
5-30011	Medical Supplies & Equipment	$1,108	$384	$1,300	$286	$1,000	$1,000
5-30012	Expendable Tools & Equipment	$2,050	$354	$2,000	$155	$1,000	$1,000
5-30013	Chemical Supplies	$23,666	$18,424	$26,500	$9,060	$21,000	$22,000
5-30014	Landscape Supplies & Equipment	$951	$1,769	$1,200	$241	$1,200	$800
5-30016	Office Equipment & Furniture	$447	$1,433	$250	$0	$250	$250
5-30017	Janitorial Supplies/Equipment	$530	$350	$700	$39	$39	$0
5-30018	Signs and Sign Supplies	$2,295	$0	$300	$0	$300	$300
5-30019	Operational Supplies/Equipment	$18,174	$16,372	$7,000	$6,540	$18,000	$18,000
5-30020	Employee Award Supplies	$27	$50	$100	$173	$173	$0
5-30021	Computer Software	$30	$100	$0	$0	$0	$0
5-30023	Safety Supplies & Equipment	$2,025	$1,392	$2,000	$0	$1,500	$1,500
5-30028	Electronic Supplies/Equipment	$0	$386	$100	$0	$0	$0
5-33001	Recreation Supplies	$14,018	$9,839	$10,500	$3,017	$10,000	$10,000
5-33002	Swimming Pool Supplies	$12,896	$16,443	$11,500	$0	$11,500	$11,500
5-33003	Recreation Equipment	$500	$3,314	$4,000	$1,108	$4,000	$4,000
5-33004	Recreational Suppl for Resale	$6,051	$8,941	$10,991	$802	$6,000	$5,000
	Sub-Total - Commodities	**$97,512**	**$102,227**	**$90,491**	**$23,763**	**$90,362**	**$89,550**
Capital Outlay							
5-40500	Buildings & Improvements	$0	$20,654	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$20,654**	**$0**	**$0**	**$0**	**$0**
	Total - Swimming Pools	**$880,593**	**$1,006,533**	**$1,056,082**	**$407,477**	**$1,029,607**	**$961,589**
					FY 09 Diff:	**$26,475**	

City of Peoria
Divisional Budgets

Community Services Department

Am/Pm Program

1000-1420

Program Description

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.

Community Services Department - Am/Pm Program

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	2700	3125
# of school sites			
# of weeks			
Average number of participants attending per week	2,187	2115	2,283
Average number of participants per site			
# of inspections by DHS during the program			
% of sites maintaining license after DHS inspections			
# of participants receiving assistance			
Program will maintain all Department of Economic Security Licenses.			
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%	94%	95%
% survey responses - had fun in the program	99%	98%	98%
% of survey responses - improved socialization	98%	97%	97%
% of survey responses - cost/value	98%	98%	98%
Review and Implement change based on survey results.			
% of survey response rated above avg - excellent - overall program	92%	88%	95%
Hire, train and retain quality and certified staff.			
% of returning staff	76%	95%	95%
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
Ensure a high level of satisfaction with program offerings			
% of cost recovery (direct costs)			
Fee charged (daily vs. weekly range)			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1420-Am/Pm Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$564,500	$581,573	$628,286	$248,172	$628,191	$553,549
5-10100	Wages-Part Time	$953,215	$1,020,534	$927,384	$399,605	$927,384	$925,008
5-10200	Wages-Overtime	$0	$3,678	$300	$0	$300	$0
5-10701	Longevity Pay	$300	$325	$325	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$3,318	$1,472	$0	$1,509	$1,509	$0
5-10703	Comp Hours Pay Out	$1,020	$1,495	$1,500	$828	$1,500	$1,500
5-11001	Social Security-OASDI	$92,873	$98,190	$96,062	$39,698	$96,062	$88,155
5-11002	Social Security-HI	$21,719	$22,964	$22,588	$9,284	$22,588	$20,612
5-11501	Retirement-State	$111,253	$120,021	$104,682	$48,225	$104,682	$91,521
5-12000	Med/Dental/Life/Vis Insurance	$103,119	$92,094	$96,668	$36,325	$96,668	$94,845
5-12500	Workers Compensation	$11,327	$10,570	$29,179	$5,154	$29,179	$24,438
5-12800	401(a) Compensation	$4,114	$4,176	$4,417	$1,767	$4,417	$4,241
5-12900	457 Compensation	$4,773	$3,752	$3,900	$1,419	$3,900	$3,120
5-13800	EAP Charges	$230	$208	$276	$76	$276	$300
	Sub-Total - Personal Services	**$1,871,761**	**$1,961,052**	**$1,915,567**	**$792,482**	**$1,917,076**	**$1,807,709**
Contractual Services							
5-20010	Bank Service Charges	$16,274	$20,738	$17,000	$12,469	$30,000	$31,400
5-20024	Litigation Expense	($200)	$0	$0	$0	$0	$0
5-20030	Regulatory Permits	$450	$1,700	$450	$0	$450	$450
5-20031	FBI Fingerprint Processing	$2,454	$3,105	$2,500	$790	$1,250	$2,500
5-20036	Copier Services	$13,238	$15,445	$19,000	$7,153	$16,000	$11,000
5-20099	Other Professional Services	$613	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$887	$1,527	$0	$0	$0	$0
5-20511	Local Training/Meeting	$2,487	$873	$1,800	$1,394	$1,394	$1,500
5-21001	Occup Lic and Certif	$505	$75	$560	$700	$700	$700
5-21002	Empl Prof Membshp Dues	$530	$477	$1,020	$345	$500	$500
5-22004	Recreation Programs	$21,305	$20,912	$19,800	$4,500	$21,000	$18,800
5-22501	Advertising	$1,048	$2,082	$1,200	$1,065	$3,000	$3,000
5-22503	Printing and Binding	$2,000	$13,550	$8,400	$391	$4,400	$4,400
5-23510	Telecomm Svc, Lease/Rentals	$21,494	$24,878	$23,800	$6,878	$23,800	$24,550
5-24015	Repairs to Non-City Prop	$1,943	$9,385	$4,700	$560	$4,700	$4,700
5-24505	Motor Vehicle Lease/Rental	$3,230	$4,876	$3,272	$0	$3,272	$3,272
5-25501	Svc Charges-Insurance Reserve	$18,108	$14,160	$14,182	$5,910	$14,182	$9,075
5-25504	Svc Charges-IT Operations	$0	$60,480	$87,644	$36,520	$87,644	$74,589
5-25505	Svc Charges-Facility Maint	$0	$34,080	$43,968	$18,320	$43,968	$49,990
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,061
5-25600	Direct Svc Chgs-Fleet Maintenance	$3,157	$4,704	$3,500	$1,986	$3,500	$2,440
5-25701	Svc Chg-PC Replacement	$0	$3,600	$4,125	$1,720	$4,125	$2,800
5-25703	Svc Chg-Existing Vehicle Repl	$8,020	$8,016	$8,022	$3,340	$8,022	$5,453
	Sub-Total - Contractual Services	**$117,543**	**$244,663**	**$264,943**	**$104,041**	**$271,907**	**$252,180**
Commodities							
5-30001	Office and General Supplies	$8,740	$14,454	$8,840	$4,889	$12,000	$12,090
5-30002	Books/Periodicals/Subscript	$250	$132	$150	$0	$0	($50)

FY 2010 Line Item Budget

Department: 1000-General

Division: 1420-Am/Pm Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$0	$9,114	$0	$0	$0	$0
5-30004	Photographic Supplies	$317	$223	$0	$0	$0	$0
5-30006	Postage and Shipping	$4,330	$5,424	$2,000	$3,215	$4,000	$4,200
5-30008	Food Supplies & Catering	$271,515	$176,913	$208,107	$40,338	$158,534	$192,592
5-30009	Wearing Apparel-General	$3,138	$3,064	$4,000	$0	$2,500	$2,500
5-30011	Medical Supplies & Equipment	$0	$67	$200	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$0	$0	$123	$123	$0
5-30017	Janitorial Supplies/Equipment	$276	$409	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$115	$142	$300	$0	$300	$300
5-30020	Employee Award Supplies	$383	$0	$400	$0	$0	$0
5-30021	Computer Software	$720	$486	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$1,016	$1,340	$500	$109	$109	$500
5-31001	Unleaded Gasoline	$12	$0	$0	$0	$0	$0
5-33001	Recreation Supplies	$27,827	$38,293	$43,655	$13,348	$36,720	$40,720
	Sub-Total - Commodities	**$318,639**	**$250,061**	**$268,152**	**$62,022**	**$214,286**	**$252,852**
	Total - Am/Pm Program	**$2,307,943**	**$2,455,776**	**$2,448,662**	**$958,545**	**$2,403,269**	**$2,312,741**
					FY 09 Diff:	**$45,393**	

Am/Pm Program Request
Number: 1420-01

Peoria AM/PM New Site - PUSD

Revenue Offset: $76,740.00

Total Cost - $69,660

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1420	510100	Wages-Part Time NB	$0	$41,028	**$41,028**
1420	511001	Social Security-OASDI	$0	$2,544	**$2,544**
1420	511002	Social Security-HI	$0	$595	**$595**
1420	511501	Retirement	$0	$3,877	**$3,877**
1420	512500	Workers Comp	$0	$2,051	**$2,051**
1420	520010	Bank Service Charges	$0	$1,400	**$1,400**
1420	523510	Phones lease/rental	$0	$750	**$750**
1420	530001	Office and General Supplies	$0	$250	**$250**
1420	530008	Food Supplies & Catering	$0	$15,165	**$15,165**
1420	533001	Recreation Supplies	$0	$2,000	**$2,000**
		Total	**$0**	**$69,660**	**$69,660**

Please describe this request:

The core service of the AM/PM Program is to provide a program at each of the PUSD Elementary Schools within the City limits of Peoria. In order to continue at the sane service level, the AM/PM Program will need to be available to the citizens at the new elementary school, Lake Pleasant Elementary, located at North Westland Rd., Peoria.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

This will enable the program to offer services to the citizens at Lake Pleasant Elementary, equal to the services received at the 20 other elementary schools located within the city limits.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 1.76

If a position is approved, where will they be housed? Off-Site

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Am/Pm Program Request
Number: 1420-01

Start of Implementation **Complete Implementation**

How will your division implement this request?

Advertise, interview, hire and train staff. . Purchase suppliess and set-up site. License the site through DHS. Staff start date would be August 3, 2009 and continue to May 20, 2010.

Community Services Department Priority	1
Am/Pm Program Division Priority	

City of Peoria
Divisional Budgets

Community Services Department

Little Learners Program

1000-1430

Program Description

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.

Community Services Department - Little Learners Program

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide a supervised and fun environment with activities that will prepare preschool-age participants for kindergarten.			
Ensure that all staff are qualified to work for the program and meet all DHS standards.			
# of registered participants	86	75	75
# of sites			
# of hours program offered to participants			
# of inspections by DHS during the program			
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%	100%	100%
% survey responses - had fun	100%	100%	100%
% survey responses above ave/excellent - leader/parent relationship	100%	100%	100%
% survey responses above ave/excellent - leader/child relationship	100%	100%	100%
% survey responses - cost/value	100%	100%	100%
% survey responses - acquired pre-K skills	100%	100%	100%
% survey responses - improved socialization	100%	100%	100%
Review and implement change based on survey results			
Ensure a high level of satisfaction with program offerings			
% of cost recovery (direct costs)			
Fee charged (daily vs. weekly range)			
Hire, train and retain staff			
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1430-Little Learners Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$69,750	$80,469	$87,166	$39,451	$87,166	$88,924
5-10100	Wages-Part Time	$77,647	$52,725	$77,424	$22,334	$77,424	$69,296
5-11001	Social Security-OASDI	$9,123	$8,202	$10,203	$3,806	$10,203	$9,808
5-11002	Social Security-HI	$2,134	$1,917	$2,385	$891	$2,385	$2,292
5-11501	Retirement-State	$13,185	$12,065	$11,894	$5,763	$11,894	$11,613
5-12000	Med/Dental/Life/Vis Insurance	$11,932	$15,860	$25,907	$6,964	$25,907	$18,472
5-12500	Workers Compensation	$1,159	$842	$3,603	$559	$3,603	$3,083
5-12900	457 Compensation	$525	$389	$1,170	$163	$1,170	$1,170
5-13800	EAP Charges	$55	$55	$69	$19	$69	$90
	Sub-Total - Personal Services	**$185,510**	**$172,524**	**$219,821**	**$79,950**	**$219,821**	**$204,748**
Contractual Services							
5-20010	Bank Service Charges	$561	$1,094	$650	$829	$1,800	$1,800
5-20031	FBI Fingerprint Processing	$29	$0	$100	$0	$0	$0
5-20036	Copier Services	$1,352	$1,096	$1,500	$253	$1,150	$1,150
5-21001	Occup Lic and Certif	$155	$0	$150	$0	$150	$150
5-22004	Recreation Programs	$3,037	$2,072	$2,670	$329	$2,200	$2,670
5-22503	Printing and Binding	$1,161	$1,297	$1,200	$314	$1,400	$1,400
5-23504	Electricity	$0	$9,600	$9,600	$0	$9,600	$9,600
5-23507	Water	$0	$1,000	$1,000	$0	$1,000	$1,000
5-23509	Refuse Collection	$0	$400	$400	$0	$400	$400
5-24004	Grounds/Detention R & M	$0	$1,953	$0	$0	$0	$0
5-24505	Motor Vehicle Lease/Rental	$1,315	$1,194	$1,700	$545	$1,300	$1,300
5-25501	Svc Charges-Insurance Reserve	$5,208	$5,544	$3,915	$1,630	$3,915	$4,204
5-25504	Svc Charges-IT Operations	$0	$10,992	$9,738	$4,060	$9,738	$12,432
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$6,257
5-25701	Svc Chg-PC Replacement	$0	$396	$375	$155	$375	$400
	Sub-Total - Contractual Services	**$12,818**	**$36,638**	**$32,998**	**$8,115**	**$33,028**	**$42,763**
Commodities							
5-30001	Office and General Supplies	$125	$315	$400	$0	$400	$400
5-30002	Books/Periodicals/Subscript	$0	$0	$200	$0	$0	$0
5-30003	Computer Hardware	$0	$429	$800	$0	$800	$800
5-30004	Photographic Supplies	$0	$23	$150	$0	$0	$0
5-30006	Postage and Shipping	$718	$588	$800	$412	$800	$800
5-30008	Food Supplies & Catering	$19,185	$20,045	$22,000	$5,425	$22,000	$22,000
5-30009	Wearing Apparel-General	$174	$0	$300	$0	$150	$300
5-30011	Medical Supplies & Equipment	$0	$0	$100	$0	$0	$0
5-30017	Janitorial Supplies/Equipment	$0	$0	$500	$0	$0	$150
5-30021	Computer Software	$623	$0	$700	$0	$0	$550
5-33001	Recreation Supplies	$5,083	$6,100	$6,110	$825	$5,000	$3,560
	Sub-Total - Commodities	**$25,908**	**$27,500**	**$32,060**	**$6,662**	**$29,150**	**$28,560**
	Total - Little Learners Program	**$224,236**	**$236,662**	**$284,879**	**$94,727**	**$281,999**	**$276,071**
					FY 09 Diff:	**$2,880**	

City of Peoria
Divisional Budgets

Community Services Department

Summer Recreation Program

1000-1440

Program Description

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.

Community Services Department - Summer Recreation Program

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
% survey responses - improved socialization	96%	91%	95%
% survey responses - had fun	99%	98%	95%
% survey responses - cost/value	99%	97%	95%
Provide a supervised and fun environment for children to explore recreational opportunities.			
Evaluate all recreation leaders.			
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
Program recreation activities, field trips and special events			
# of participants	1,733	1,895	1,895
% of cost recovery (direct costs)	49%	53%	33%
average # of enrichment activities/field trips per week	5	5	5
# of sites			
Fee charged			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1440-Summer Recreation Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$3,381	$0	$0	$0	$0
5-10100	Wages-Part Time	$231,801	$224,056	$245,345	$72,193	$241,014	$208,605
5-10200	Wages-Overtime	$132	$98	$0	$26	$26	$0
5-11001	Social Security-OASDI	$14,526	$14,213	$14,220	$4,522	$14,220	$12,933
5-11002	Social Security-HI	$3,397	$3,324	$3,741	$1,057	$3,741	$3,024
5-11501	Retirement-State	$14,057	$14,046	$0	$4,331	$4,331	$0
5-12500	Workers Compensation	$1,839	$929	$5,651	$1,274	$5,651	$4,067
	Sub-Total - Personal Services	**$265,752**	**$260,047**	**$268,957**	**$83,403**	**$268,983**	**$228,629**
Contractual Services							
5-20010	Bank Service Charges	$561	$773	$600	$415	$800	$800
5-20031	FBI Fingerprint Processing	$683	$403	$640	$0	$750	$750
5-20036	Copier Services	$3,135	$2,447	$3,000	$604	$2,500	$2,500
5-20511	Local Training/Meeting	$75	$0	$130	$0	$0	$0
5-22004	Recreation Programs	$83,457	$89,215	$84,370	$21,756	$79,137	$93,650
5-22503	Printing and Binding	$1,018	$935	$1,500	$0	$800	$800
5-24015	Repairs to Non-City Prop	$1,025	$14,472	$1,200	$1,513	$1,513	$1,200
5-24505	Motor Vehicle Lease/Rental	$26,908	$31,682	$33,300	$9,168	$30,000	$30,000
5-25501	Svc Charges-Insurance Reserve	$67,404	$732	$1,122	$470	$1,122	$874
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$1,233
	Sub-Total - Contractual Services	**$184,266**	**$140,659**	**$125,862**	**$33,926**	**$116,622**	**$131,807**
Commodities							
5-30001	Office and General Supplies	$908	$884	$1,000	$0	$800	$1,000
5-30006	Postage and Shipping	$630	$807	$850	$58	$600	$600
5-30008	Food Supplies & Catering	$2,458	$9,605	$300	$9,988	$13,488	$12,340
5-30009	Wearing Apparel-General	$8,534	$8,789	$8,800	$0	$7,500	$4,000
5-30017	Janitorial Supplies/Equipment	$0	$0	$100	$556	$1,556	$850
5-30020	Employee Award Supplies	$20	$0	$50	$0	$0	$0
5-33001	Recreation Supplies	$5,646	$10,317	$11,000	$29	$8,510	$9,000
5-33004	Recreational Suppl for Resale	$3,774	$3,038	$4,000	$0	$2,860	$3,000
	Sub-Total - Commodities	**$21,970**	**$33,440**	**$26,100**	**$10,631**	**$35,314**	**$30,790**
	Total - Summer Recreation Program	**$471,988**	**$434,146**	**$420,919**	**$127,960**	**$420,919**	**$391,226**
					FY 09 Diff:	**$0**	

City of Peoria
Divisional Budgets

Community Services Department

Summer Camp Program

1000-1450

Program Description

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.

Community Services Department - Summer Camp Program

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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.			
# of participants receiving assistance	160	170	183
# of registered participants	1,851	1,520	1590
Average # of staff per # of participants	1/20	1/20	1/20
# of sites			
Average # of participants per site			
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
# of inspections by DHS during the program			
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%	84%	95%
% survey responses above ave/excellent - safe environment	99%	100%	95%
% survey response - had fun in the program	99%	95%	95%
% survey responses - improved socialization	96%	91%	95%
% survey responses above ave/excellent - cost/value	97%	95%	95%
Review and implement needed changes based on evaluations			
% of cost recovery (direct costs)	114%	100%	109%
Fee charged (daily vs. weekly range)			
Hire, train and retain quality staff			
% of returning staff	75%	90%	90%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1450-Summer Camp Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$137,078	$139,370	$175,876	$74,485	$175,876	$178,572
5-10100	Wages-Part Time	$426,079	$435,655	$417,540	$200,013	$417,540	$319,251
5-10200	Wages-Overtime	$0	$125	$0	$0	$0	$0
5-11001	Social Security-OASDI	$34,916	$35,609	$36,790	$17,036	$36,790	$30,863
5-11002	Social Security-HI	$8,167	$8,328	$8,603	$3,984	$8,603	$7,216
5-11501	Retirement-State	$34,096	$35,738	$36,347	$17,019	$36,347	$31,788
5-12000	Med/Dental/Life/Vis Insurance	$16,065	$25,162	$38,868	$11,897	$38,868	$31,842
5-12500	Workers Compensation	$4,393	$2,325	$12,241	$3,333	$12,241	$9,023
5-12900	457 Compensation	$697	$819	$1,560	$488	$1,560	$1,560
5-13800	EAP Charges	$55	$66	$92	$26	$92	$120
	Sub-Total - Personal Services	**$661,546**	**$683,197**	**$727,917**	**$328,281**	**$727,917**	**$610,235**
Contractual Services							
5-20010	Bank Service Charges	$7,335	$9,856	$7,300	$6,248	$10,000	$10,000
5-20030	Regulatory Permits	$45	$45	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$983	$547	$1,000	$71	$500	$500
5-20036	Copier Services	$4,690	$3,304	$2,500	$1,209	$2,500	$2,500
5-21001	Occup Lic and Certif	$0	$550	$0	$0	$0	$0
5-22004	Recreation Programs	$116,567	$87,253	$96,690	$24,446	$87,947	$110,267
5-22501	Advertising	$0	$373	$0	$0	$0	$0
5-22503	Printing and Binding	$578	$966	$400	$0	$800	$800
5-24015	Repairs to Non-City Prop	$15,791	$14,649	$15,000	$27,448	$27,448	$28,000
5-24505	Motor Vehicle Lease/Rental	$25,053	$30,046	$30,000	$13,731	$30,000	$30,185
5-25501	Svc Charges-Insurance Reserve	$5,892	$4,560	$4,544	$1,895	$4,544	$3,833
5-25504	Svc Charges-IT Operations	$0	$5,496	$19,476	$8,115	$19,476	$12,432
5-25505	Svc Charges-Facility Maint	$0	$4,872	$6,280	$2,615	$6,280	$17,017
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,458	$1,854	$1,815	$1,165	$1,815	$0
5-25701	Svc Chg-PC Replacement	$0	$804	$1,500	$625	$1,500	$600
	Sub-Total - Contractual Services	**$178,392**	**$165,175**	**$186,505**	**$87,568**	**$192,810**	**$216,134**
Commodities							
5-30001	Office and General Supplies	$2,283	$1,102	$1,400	$113	$1,204	$1,004
5-30004	Photographic Supplies	$42	$16	$0	$0	$0	$0
5-30006	Postage and Shipping	$550	$368	$550	$83	$275	$0
5-30008	Food Supplies & Catering	$68,176	$81,044	$69,400	$41,413	$69,400	$69,400
5-30009	Wearing Apparel-General	$10,607	$10,018	$10,450	$0	$7,000	$4,603
5-30017	Janitorial Supplies/Equipment	$84	$1,271	$300	$501	$1,200	$1,200
5-30019	Operational Supplies/Equipment	$25	$0	$25	$0	$0	($25)
5-30021	Computer Software	$623	$0	$600	$0	$0	($600)
5-30028	Electronic Supplies/Equipment	$126	$407	$0	$0	$0	$0
5-33001	Recreation Supplies	$21,487	$29,938	$17,020	$1,923	$13,616	$15,366
5-33004	Recreational Suppl for Resale	$27	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$104,030**	**$124,164**	**$99,745**	**$44,033**	**$92,695**	**$90,948**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1450-Summer Camp Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Summer Camp Program	**$943,968**	**$972,536**	**$1,014,167**	**$459,882**	**$1,013,422**	**$917,317**
					FY 09 Diff:	**$745**	

City of Peoria
Divisional Budgets

Community Services Department

Special Interest Classes

1000-1470

Program Description

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.

Community Services Department - Special Interest Classes

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
% of new programs to programs offered	17%	25%	25%
Success rate for new classes	70%	75%	78%
% of cost recovery (direct costs)			
# of participants			
# of sessions			
# of classes offered			
# of classes with sufficient enrollment			
Provide safe instruction, environment and equipment			
# of accident reports submitted major/minor	0/1	0/5	0/5
Survey class participants			
% of survey responses yes-knowledgeable instructor	92%	92%	90%
% survey responses yes-enjoy taking class	89%	95%	90%
% survey responses yes-cost/value	87%	85%	90%
% survey responses yes-learn new skills	90%	90%	90%
% survey responses yes-adequate facilities	83%	98%	90%
% survey responses yes-satisfied with registration process	90%	88%	90%
% survey responses yes-recommend class to others	90%	86%	90%
% survey responses rated above avg - excellent - overall program	86%	92%	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%	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%	15%
Revenue generated per page	$578	$680	$700
% of cost recovery per brochure	17%	12%	12%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1470-Special Interest Classes

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$88,508	$95,327	$67,772	$43,195	$67,772	$71,161
5-10100	Wages-Part Time	$27,439	$26,531	$134,901	$12,786	$134,901	$75,862
5-11001	Social Security-OASDI	$7,067	$7,615	$12,563	$3,494	$12,563	$9,114
5-11002	Social Security-HI	$1,653	$1,780	$2,938	$816	$2,938	$2,131
5-11501	Retirement-State	$8,417	$9,797	$14,442	$4,339	$14,442	$11,910
5-11503	Retirement-Pub Safety-Pol	$191	$0	$0	$0	$0	$0
5-12000	Med/Dental/Life/Vis Insurance	$15,082	$8,883	$9,011	$3,629	$9,011	$9,572
5-12500	Workers Compensation	$1,419	$966	$4,437	$572	$4,437	$2,866
5-12900	457 Compensation	$1,266	$780	$390	$322	$390	$390
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$151,076**	**$151,712**	**$246,500**	**$69,166**	**$246,500**	**$183,066**
Contractual Services							
5-20010	Bank Service Charges	$13,014	$11,506	$28,000	$5,042	$23,000	$23,000
5-20031	FBI Fingerprint Processing	$87	$24	$900	$24	$100	$100
5-20036	Copier Services	$1,228	$1,076	$4,000	$510	$2,500	$2,500
5-20099	Other Professional Services	$413	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$2,018	$0	$0	$0	$0	$0
5-20511	Local Training/Meeting	$243	$0	$260	$272	$280	$260
5-21001	Occup Lic and Certif	$5	$0	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$425	$345	$535	$490	$535	$535
5-22004	Recreation Programs	$111,452	$108,981	$123,000	$38,990	$70,480	$70,500
5-22006	City Partic-Outside Programs	$375	$0	$0	$0	$0	$0
5-22501	Advertising	$0	$382	$0	$81	$100	$0
5-22503	Printing and Binding	$29,105	$33,043	$42,000	$6,279	$36,020	$36,020
5-23504	Electricity	$0	$1,500	$1,500	$0	$0	$1,500
5-23510	Telecomm Svc, Lease/Rentals	$167	$157	$180	$13	$180	$180
5-25501	Svc Charges-Insurance Reserve	$2,772	$2,172	$2,188	$910	$2,188	$1,689
5-25504	Svc Charges-IT Operations	$0	$10,992	$14,607	$6,085	$14,607	$8,288
5-25505	Svc Charges-Facility Maint	$0	$7,296	$9,420	$3,925	$9,420	$6,467
5-25701	Svc Chg-PC Replacement	$0	$804	$750	$310	$750	$400
	Sub-Total - Contractual Services	**$161,304**	**$178,278**	**$227,340**	**$62,931**	**$160,160**	**$151,439**
Commodities							
5-30001	Office and General Supplies	$1,632	$3,088	$3,000	$324	$3,000	$3,000
5-30003	Computer Hardware	$13	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$17,082	$15,884	$24,000	$7,832	$24,000	$24,000
5-30008	Food Supplies & Catering	$46	$0	$150	$0	$150	$150
5-30009	Wearing Apparel-General	$0	$241	$500	$0	$500	$500
5-30020	Employee Award Supplies	$0	$0	$100	$0	$100	$100
5-30021	Computer Software	$711	$0	$0	$0	$0	$0
5-33001	Recreation Supplies	$746	$512	$3,805	$464	$3,805	$3,805
5-33003	Recreation Equipment	$0	$0	$2,500	$0	$500	$1,500
	Sub-Total - Commodities	**$20,230**	**$19,725**	**$34,055**	**$8,620**	**$32,055**	**$33,055**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1470-Special Interest Classes

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Special Interest Classes	**$332,610**	**$349,715**	**$507,895**	**$140,717**	**$438,715**	**$367,560**
					FY 09 Diff:	**$69,180**	

City of Peoria
Divisional Budgets

Community Services Department

Sports Programs

1000-1480

Program Description

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.

Community Services Department - Sports Programs

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
To provide affordable, quality and diverse recreational sports league and tournament opportunities for youth and adults both male and female.			
Offer a wide variety of program opportunities that meet the needs and interests of the participants			
% of cost recovery (direct costs)	77%	75%	73%
% survey responses above ave/excellent - adult programs	92%	90%	90%
% of surveys returned	66%	65%	65%
% survey responses above ave/excellent - youth programs	91%	93%	93%
Provide sports programs that encourage and promote lifelong leisure pursuits.			
# of participants - Adult programs	6,454	6,000	6,000
# of participants - Youth programs	6,427	7,700	7,700
% survey responses - learned/improved skills	94%	92%	92%
% survey responses - improved socialization skills	94%	92%	92%
% survey responses - had fun	98%	97%	97%
# of participants - special events		1,200	2,000
# of Youth Sports offered			
# of Youth Leagues offered			
# of Adult Sports offered			
# of Adult Leagues offered			
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
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%
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	984/65,000	1,000/66,000
% of coaches certified through the NYSCA program	96%	95%	95%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1480-Sports Programs

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$199,833	$206,201	$237,390	$98,022	$237,390	$236,976
5-10100	Wages-Part Time	$85,985	$110,386	$98,754	$37,543	$98,754	$95,444
5-10200	Wages-Overtime	$0	$531	$0	$0	$0	$0
5-11001	Social Security-OASDI	$17,571	$19,410	$21,003	$8,249	$21,003	$20,608
5-11002	Social Security-HI	$4,108	$4,539	$4,909	$1,928	$4,909	$4,817
5-11501	Retirement-State	$21,115	$23,077	$26,850	$10,536	$26,850	$26,759
5-12000	Med/Dental/Life/Vis Insurance	$24,094	$36,803	$35,979	$17,959	$35,979	$47,332
5-12500	Workers Compensation	$5,776	$4,783	$7,418	$5,403	$7,418	$6,480
5-12900	457 Compensation	$2,300	$1,055	$1,560	$486	$1,560	$1,560
5-13800	EAP Charges	$77	$66	$92	$26	$92	$120
	Sub-Total - Personal Services	**$360,859**	**$406,851**	**$433,955**	**$180,152**	**$433,955**	**$440,096**
Contractual Services							
5-20010	Bank Service Charges	$14,032	$13,810	$15,500	$6,223	$15,500	$15,500
5-20031	FBI Fingerprint Processing	$3,721	$3,898	$6,500	$1,820	$4,500	$2,500
5-20036	Copier Services	$11,634	$15,540	$15,500	$4,114	$15,500	$15,500
5-20099	Other Professional Services	$413	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$1,417	$1,570	$0	$0	$0	$0
5-20511	Local Training/Meeting	$645	$0	$365	$365	$365	$365
5-21001	Occup Lic and Certif	$5	$1,160	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$320	$90	$500	$115	$450	$450
5-22004	Recreation Programs	$90,670	$123,245	$116,550	$34,267	$117,275	$117,325
5-22006	City Partic-Outside Programs	$375	$0	$0	$0	$0	$0
5-22501	Advertising	$0	$150	$1,500	$614	$1,000	$1,000
5-22503	Printing and Binding	$5,244	$5,913	$6,500	$1,816	$6,500	$6,500
5-23510	Telecomm Svc, Lease/Rentals	$2,345	$3,667	$3,000	$732	$2,500	$2,100
5-24015	Repairs to Non-City Prop	$500	$0	$5,000	$0	$5,000	$5,000
5-24506	Building and Land Lease/Rental	$8,536	$4,851	$6,000	$0	$4,500	$4,500
5-25501	Svc Charges-Insurance Reserve	$8,064	$6,336	$6,099	$2,540	$6,099	$4,612
5-25504	Svc Charges-IT Operations	$0	$27,492	$29,215	$12,175	$29,215	$24,863
5-25505	Svc Charges-Facility Maint	$0	$14,604	$18,842	$7,850	$18,842	$17,017
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,679	$3,107	$2,226	$1,499	$2,400	$1,870
5-25701	Svc Chg-PC Replacement	$0	$2,004	$1,875	$780	$1,875	$800
5-25703	Svc Chg-Existing Vehicle Repl	$2,736	$2,736	$2,732	$1,140	$2,732	$1,858
	Sub-Total - Contractual Services	**$152,336**	**$230,173**	**$237,904**	**$76,050**	**$234,253**	**$222,291**
Commodities							
5-30001	Office and General Supplies	$2,272	$2,604	$2,500	$829	$2,200	$2,500
5-30003	Computer Hardware	$323	$477	$350	$0	$0	($350)
5-30006	Postage and Shipping	$7,164	$6,027	$10,000	$3,545	$9,000	$9,000
5-30008	Food Supplies & Catering	$361	$1,982	$3,000	$19	$3,000	$3,000
5-30009	Wearing Apparel-General	$316	$990	$500	$0	$500	$500
5-30011	Medical Supplies & Equipment	$0	$0	$500	$0	$200	$200
5-30016	Office Equipment & Furniture	$11	$0	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 1480-Sports Programs

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30017	Janitorial Supplies/Equipment	$0	$8	$2,000	$0	$2,000	$2,000
5-30018	Signs and Sign Supplies	$0	$0	$0	$534	$534	$669
5-30019	Operational Supplies/Equipment	$73	$32	$0	$0	$0	$0
5-30020	Employee Award Supplies	$0	$10	$100	$0	$0	$0
5-30021	Computer Software	$701	$1,014	$800	$0	$0	($800)
5-30028	Electronic Supplies/Equipment	$0	$0	$0	$135	$135	$0
5-33001	Recreation Supplies	$114,322	$138,353	$134,437	$38,901	$122,024	$119,824
	Sub-Total - Commodities	**$125,543**	**$151,497**	**$154,187**	**$43,963**	**$139,593**	**$136,543**
	Total - Sports Programs	**$638,738**	**$788,521**	**$826,046**	**$300,165**	**$807,801**	**$798,930**
					FY 09 Diff:	**$18,245**	

City of Peoria
Divisional Budgets

Community Services Department

Senior Program

1000-1490

Program Description

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.

Community Services Department - Senior Program

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Offer programs to enhance the quality of life for Senior Adults			
Offer a variety of leisure activities			
Registered Participants	3,724	17,250	17,500
# of new programs	3	3	3
# of special events offered			
# of on-going programs offered			
# of classes offered			
Ensure a high level of of citizen satisfaction within the Senior Adult program.			
% of cost recovery (direct costs)	33%	25%	25%
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
Monitor trends and solicit citizen input through surveys to develop new programs.			
% survey responses rated above avg - excellent	95%	90%	90%
% survey responses - provided opportunities for socialization	95%	90%	90%
% survey responses - promoted a more active lifestyle	95%	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	35	35
Increase senior email database		360	400
Enhance partnership opportunities with outside agencies			
# of partnership agencies		20	20
Partnership Program hours	258	270	300

FY 2010 Line Item Budget

Department: 1000-General

Division: 1490-Senior Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$98,092	$99,018	$103,488	$43,056	$103,488	$86,451
5-10100	Wages-Part Time	$18,395	$22,847	$17,816	$7,291	$17,816	$14,236
5-11001	Social Security-OASDI	$7,147	$7,497	$7,519	$3,094	$7,519	$6,241
5-11002	Social Security-HI	$1,672	$1,754	$1,757	$725	$1,757	$1,458
5-11501	Retirement-State	$9,258	$9,646	$10,620	$4,104	$10,620	$8,794
5-12000	Med/Dental/Life/Vis Insurance	$12,253	$11,668	$11,549	$4,788	$11,549	$8,811
5-12500	Workers Compensation	$1,049	$795	$2,656	$588	$2,656	$1,962
5-12900	457 Compensation	$1,117	$602	$585	$247	$585	$487
5-13800	EAP Charges	$32	$22	$34	$10	$34	$37
	Sub-Total - Personal Services	**$149,015**	**$153,849**	**$156,024**	**$63,903**	**$156,024**	**$128,477**
Contractual Services							
5-20010	Bank Service Charges	$561	$698	$600	$415	$600	$600
5-20036	Copier Services	$1,183	$1,275	$250	$323	$352	$3,734
5-20099	Other Professional Services	$90	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$227	$241	$0	$0	$0	$0
5-20511	Local Training/Meeting	$225	$0	$0	$4	$4	$0
5-21001	Occup Lic and Certif	$0	$0	$50	$0	$50	$50
5-21002	Empl Prof Membshp Dues	$130	$140	$140	$0	$140	$140
5-22004	Recreation Programs	$23,337	$16,792	$21,200	$6,247	$20,600	$20,600
5-22503	Printing and Binding	$3,483	$7,968	$7,568	$2,254	$7,268	$2,676
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$141	$25	$60	$60	$180
5-24505	Motor Vehicle Lease/Rental	$13,920	$10,497	$13,400	$2,333	$12,400	$13,000
5-25501	Svc Charges-Insurance Reserve	$5,064	$4,104	$2,426	$1,010	$2,426	$1,428
5-25504	Svc Charges-IT Operations	$0	$5,496	$4,869	$2,030	$4,869	$4,144
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,417	$1,499	$1,650	$357	$1,200	$920
5-25701	Svc Chg-PC Replacement	$0	$396	$375	$155	$375	$200
5-25703	Svc Chg-Existing Vehicle Repl	$2,844	$2,844	$2,847	$1,185	$2,847	$1,935
	Sub-Total - Contractual Services	**$52,481**	**$52,091**	**$55,400**	**$16,373**	**$53,191**	**$50,138**
Commodities							
5-30001	Office and General Supplies	$121	$2	$50	$0	$0	$50
5-30002	Books/Periodicals/Subscript	$375	$28	$50	$0	$25	$50
5-30004	Photographic Supplies	$28	$34	$35	$0	$0	$35
5-30006	Postage and Shipping	$2,626	$2,215	$2,800	$1,703	$2,800	$2,800
5-30008	Food Supplies & Catering	$5,255	$7,160	$6,200	$1,326	$5,500	$5,900
5-33001	Recreation Supplies	$5,918	$5,487	$6,460	$706	$6,000	$5,755
5-33002	Swimming Pool Supplies	$0	$0	$0	$0	$0	($25)
	Sub-Total - Commodities	**$14,323**	**$14,926**	**$15,595**	**$3,735**	**$14,325**	**$14,565**
	Total - Senior Program	**$215,819**	**$220,866**	**$227,019**	**$84,011**	**$223,540**	**$193,180**
					FY 09 Diff:	**$3,479**	

City of Peoria
Divisional Budgets

Community Services Department

Adaptive Recreation Program

1000-1500

Program Description

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.

Community Services Department - Adaptive Recreation Program

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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 (direct costs)	54%	28%	28%
Registered Participants	6,483	6,300	6,500
# of programs offered			
# of special events offered			
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
Develop a formal survey to determine participant satisfaction			
% survey responses rated above avg - excellent	97%	96%	96%
% survey response - participation promoted a more active lifestyle	100%	90%	90%
% survey responses - learned/improved skills	92%	90%	90%
% survey responses - improved socialization	97%	90%	90%
Utilize community resources			
# of volunteer hours	360	450	450
# of volunteers	30	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	650	700
# of registered programs in West Valley Special Olympics	22	24	26
# of sports events for physically challenged	0	2	3

FY 2010 Line Item Budget

Department: 1000-General

Division: 1500-Adaptive Recreation Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$58,026	$72,868	$62,368	$33,624	$62,368	$65,402
5-10100	Wages-Part Time	$35,357	$29,410	$45,954	$14,193	$45,954	$36,782
5-11001	Social Security-OASDI	$5,674	$6,429	$6,400	$2,917	$6,400	$6,334
5-11002	Social Security-HI	$1,328	$1,503	$1,495	$682	$1,495	$1,480
5-11501	Retirement-State	$7,744	$8,833	$8,508	$4,122	$8,508	$8,540
5-12000	Med/Dental/Life/Vis Insurance	$13,884	$16,624	$25,842	$6,995	$25,842	$18,377
5-12500	Workers Compensation	$1,327	$1,551	$1,968	$1,466	$1,968	$1,737
5-12900	457 Compensation	$777	$324	$390	$196	$390	$390
5-13800	EAP Charges	$34	$33	$45	$13	$45	$60
	Sub-Total - Personal Services	**$124,151**	**$137,575**	**$152,970**	**$64,208**	**$152,970**	**$139,102**
Contractual Services							
5-20010	Bank Service Charges	$25	$25	$25	$0	$10	$10
5-20031	FBI Fingerprint Processing	$29	$144	$120	$0	$0	$120
5-20036	Copier Services	$198	$466	$1,100	$337	$900	$500
5-20099	Other Professional Services	$150	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$0	$682	$0	$0	$0	$0
5-20511	Local Training/Meeting	$125	$0	$270	$271	$271	$0
5-21001	Occup Lic and Certif	$150	$0	$225	$0	$45	$45
5-21002	Empl Prof Membshp Dues	$100	$75	$300	$0	$220	$230
5-22004	Recreation Programs	$8,455	$8,384	$9,000	$2,324	$9,000	$6,450
5-22503	Printing and Binding	$2,559	$3,235	$2,600	$628	$2,512	$2,600
5-23510	Telecomm Svc, Lease/Rentals	$276	$6	$0	$6	$6	$0
5-25501	Svc Charges-Insurance Reserve	$4,536	$3,684	$2,020	$840	$2,020	$1,374
5-25504	Svc Charges-IT Operations	$0	$16,500	$19,476	$8,115	$19,476	$12,432
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$3,865	$4,355	$3,980	$1,290	$2,800	$1,389
5-25701	Svc Chg-PC Replacement	$0	$1,296	$1,075	$450	$1,075	$500
5-25703	Svc Chg-Existing Vehicle Repl	$4,536	$4,536	$4,540	$1,890	$4,540	$3,087
	Sub-Total - Contractual Services	**$25,004**	**$43,388**	**$44,731**	**$16,151**	**$42,875**	**$30,329**
Commodities							
5-30001	Office and General Supplies	$283	$129	$150	$0	$100	$50
5-30004	Photographic Supplies	$275	$92	$25	$0	$0	$25
5-30006	Postage and Shipping	$3,136	$2,053	$2,500	$941	$2,300	$2,300
5-30008	Food Supplies & Catering	$8,690	$7,924	$9,180	$2,593	$8,500	$7,500
5-30009	Wearing Apparel-General	$383	$0	$200	$0	$0	$100
5-30020	Employee Award Supplies	$131	$0	$150	$0	$0	$0
5-30021	Computer Software	$0	$0	$100	$0	$0	$0
5-33001	Recreation Supplies	$2,890	$3,492	$4,396	$1,520	$3,350	$2,150
	Sub-Total - Commodities	**$15,788**	**$13,690**	**$16,701**	**$5,054**	**$14,250**	**$12,125**
	Total - Adaptive Recreation Program	**$164,943**	**$194,653**	**$214,402**	**$85,413**	**$210,095**	**$181,556**
					FY 09 Diff:	**$4,307**	

City of Peoria
Divisional Budgets

Community Services Department

Teen Program

1000-1520

Program Description

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.

Community Services Department - Teen Program

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Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%
% of survey responses that reported having fun	97%	95%	95%
Offer frequent recreation programming for teen population			
# of participants or event attendees	16,030	16,000	18,000
# of events/programs	16	30	35
# of programming days	119	175	175
Offer frequent outdoor adventure programs			
# of particpants registered		85	100
# of program opportunities offered		70	75
Provide a variety of programs			
% of cost recovery (direct costs)			
# of participants			
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
Offer Step OUT program to provide recreational activities for teens in the summer			
# of participants			
# of sites			
# of full-time staff (FTEs)			
# of part-time staff (FTEs)			
Fee charged			
Pursue additional funding opportunities for emerging programs			
Seek out grant and sponsorship opportunities			
# of partnerships/sponsoring organizations	19	15	15
# of programs supported by outside organizations	10	10	12
Sponsorship revenue	6,390	$6,000	$6,000
Value of in-kind donations	3,893	$2,000	$6,000
% of expenditures recovered through sponsorships			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1520-Teen Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$93,917	$103,389	$110,397	$47,214	$110,397	$111,152
5-10100	Wages-Part Time	$129,327	$132,423	$167,282	$37,456	$167,282	$116,684
5-10200	Wages-Overtime	$235	$175	$250	$0	$250	$250
5-10703	Comp Hours Pay Out	$0	$589	$0	$0	$0	$0
5-11001	Social Security-OASDI	$13,778	$14,469	$17,229	$5,159	$17,229	$14,140
5-11002	Social Security-HI	$3,223	$3,383	$4,028	$1,207	$4,028	$3,304
5-11501	Retirement-State	$13,660	$15,935	$18,336	$6,352	$18,336	$15,932
5-12000	Med/Dental/Life/Vis Insurance	$16,393	$18,093	$17,518	$7,671	$17,518	$20,322
5-12500	Workers Compensation	$1,792	$1,431	$6,080	$1,489	$6,080	$4,441
5-12900	457 Compensation	$728	$512	$780	$324	$780	$780
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$273,087**	**$290,432**	**$341,946**	**$106,885**	**$341,946**	**$287,065**
Contractual Services							
5-20010	Bank Service Charges	$807	$1,790	$1,300	$1,245	$2,500	$2,500
5-20031	FBI Fingerprint Processing	$348	$336	$650	$0	$400	$400
5-20036	Copier Services	$1,558	$2,276	$1,750	$680	$1,750	$1,750
5-20510	Overnight Travel	$7,820	$5,498	$0	$0	$0	$0
5-20511	Local Training/Meeting	$254	$0	$500	$512	$512	$500
5-21001	Occup Lic and Certif	$30	$225	$150	$0	$150	$150
5-21002	Empl Prof Membshp Dues	$180	$155	$300	$0	$300	$300
5-22004	Recreation Programs	$37,754	$36,662	$58,700	$5,674	$51,107	$42,000
5-22501	Advertising	$0	$666	$0	$81	$81	$0
5-22503	Printing and Binding	$2,232	$4,376	$2,700	$813	$4,200	$2,900
5-23510	Telecomm Svc, Lease/Rentals	$342	$1,582	$1,200	$34	$1,200	$1,200
5-24004	Grounds/Detention R & M	$405	$0	$0	$0	$0	$0
5-24015	Repairs to Non-City Prop	$218	$224	$2,000	$0	$1,000	$1,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$310	$0	$0	$0	$0
5-24505	Motor Vehicle Lease/Rental	$18,642	$24,792	$19,000	$6,742	$19,000	$19,000
5-25501	Svc Charges-Insurance Reserve	$2,616	$2,712	$2,746	$1,145	$2,746	$2,389
5-25504	Svc Charges-IT Operations	$0	$10,992	$14,607	$6,085	$14,607	$8,288
5-25505	Svc Charges-Facility Maint	$0	$4,872	$6,280	$2,615	$6,280	$8,508
5-25600	Direct Svc Chgs-Fleet Maintenance	$519	$0	$550	$0	$0	$0
5-25701	Svc Chg-PC Replacement	$0	$804	$750	$310	$750	$400
	Sub-Total - Contractual Services	**$73,725**	**$98,272**	**$113,183**	**$25,936**	**$106,583**	**$91,285**
Commodities							
5-30001	Office and General Supplies	$2,649	$1,231	$700	$308	$700	$700
5-30002	Books/Periodicals/Subscript	$0	$200	$0	$0	$0	$0
5-30004	Photographic Supplies	$11	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$1,719	$2,880	$1,800	$1,348	$3,000	$3,000
5-30008	Food Supplies & Catering	$1,978	$1,694	$2,000	$142	$500	$500
5-30009	Wearing Apparel-General	$3,392	$6,033	$10,050	$0	$7,050	$6,000
5-30011	Medical Supplies & Equipment	$186	$0	$300	$0	$200	$200
5-30017	Janitorial Supplies/Equipment	$106	$0	$100	$0	$100	$100

FY 2010 Line Item Budget

Department: 1000-General

Division: 1520-Teen Program

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30018	Signs and Sign Supplies	$61	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$0	$152	$0	$0	$0	$0
5-30021	Computer Software	$82	$101	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$258	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$508	$56	$500	$0	$500	$500
5-33001	Recreation Supplies	$32,447	$9,001	$18,500	$2,694	$13,080	$11,800
5-33004	Recreational Suppl for Resale	$7,496	$9,977	$8,000	$1,864	$8,000	$8,000
	Sub-Total - Commodities	**$50,635**	**$31,583**	**$41,950**	**$6,356**	**$33,130**	**$30,800**
	Total - Teen Program	**$397,447**	**$420,287**	**$497,079**	**$139,177**	**$481,659**	**$409,150**
					FY 09 Diff:	**$15,420**	

City of Peoria
Divisional Budgets

Community Services Department

Community Center

1000-1530

Program Description

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.

Community Services Department - Community Center

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Measure citizen satisfaction with facility.			
Develop, distribute and analyze a citizen satisfaction survey.			
% survey responses rating facility above avg - excellent	98%	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%
# of marketing outlets	7	8	10
# of hours scheduled at Women's Club versus hours available			
Increase the number of hours utilized by the public.			
Number of hours utilized by the public	4,465	3,281	3,350
% of front desk coverage	90%	90%	95%
# of rentals booked at the Community Center	88	78	70
Provide a facility that is used by citizens for recreational opportunities			
Encourage usage by the public			
# of hours utilized by the public/# of hours available			
# of hours utilized by recreation programs			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1530-Community Center

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$70,942	$75,789	$77,932	$26,554	$77,932	$77,578
5-10100	Wages-Part Time	$17,827	$13,443	$21,024	$8,809	$21,024	$10,817
5-11001	Social Security-OASDI	$5,409	$5,451	$6,134	$2,166	$6,134	$5,479
5-11002	Social Security-HI	$1,263	$1,274	$1,433	$507	$1,433	$1,280
5-11501	Retirement-State	$7,580	$7,887	$8,357	$2,892	$8,357	$7,799
5-12000	Med/Dental/Life/Vis Insurance	$14,451	$12,818	$12,938	$4,562	$12,938	$13,901
5-12500	Workers Compensation	$448	$160	$948	$133	$948	$812
5-12900	457 Compensation	$602	$797	$780	$242	$780	$780
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$118,556**	**$117,652**	**$129,592**	**$45,878**	**$129,592**	**$118,506**
Contractual Services							
5-20010	Bank Service Charges	$883	$698	$1,000	$415	$1,000	$1,000
5-20031	FBI Fingerprint Processing	$29	$24	$30	$24	$24	$30
5-20036	Copier Services	$9,029	$8,657	$7,250	$1,622	$7,000	$6,450
5-20047	Security Services	$253	$279	$450	$279	$436	$450
5-20510	Overnight Travel	$0	$11	$0	$0	$0	$0
5-20511	Local Training/Meeting	$815	$0	$0	$0	$0	$0
5-21001	Occup Lic and Certif	$0	$125	$150	$0	$150	$150
5-22503	Printing and Binding	$534	$247	$500	$63	$300	$400
5-23504	Electricity	$23,836	$28,700	$30,300	$16,379	$35,000	$39,300
5-23506	Gas	$5,504	$4,797	$4,300	$851	$4,300	$4,300
5-23507	Water	$0	$0	$700	$0	$0	$0
5-23509	Refuse Collection	$0	$0	$0	$1,484	$4,552	$0
5-23510	Telecomm Svc, Lease/Rentals	$1,515	$1,568	$1,600	$504	$1,600	$1,600
5-24002	Building R & M	$32,848	$1,817	$2,500	$0	$2,000	$1,000
5-24005	Office Equip/Furniture R & M	$30	$30	$100	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$4,512	$3,696	$5,298	$2,210	$5,298	$6,045
5-25504	Svc Charges-IT Operations	$0	$27,492	$34,084	$14,200	$34,084	$16,575
5-25505	Svc Charges-Facility Maint	$0	$285,012	$299,475	$124,780	$299,475	$190,768
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,092	$1,825	$2,750	$583	$2,000	$459
5-25701	Svc Chg-PC Replacement	$0	$804	$1,125	$470	$1,125	$400
5-25703	Svc Chg-Existing Vehicle Repl	$2,256	$2,256	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$83,136**	**$368,038**	**$391,612**	**$163,864**	**$398,344**	**$270,519**
Commodities							
5-30001	Office and General Supplies	$3,038	$3,149	$3,000	$962	$2,500	$2,500
5-30002	Books/Periodicals/Subscript	$364	$234	$250	$393	$393	$250
5-30003	Computer Hardware	$2,602	$275	$0	$0	$0	$0
5-30004	Photographic Supplies	$21	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$182	$228	$250	$52	$250	$250
5-30008	Food Supplies & Catering	$0	$47	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$0	$513	$100	$0	$0	$100
5-30011	Medical Supplies & Equipment	$37	$189	$50	$0	$50	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 1530-Community Center

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30012	Expendable Tools & Equipment	$32	$317	$200	$6	$200	$200
5-30016	Office Equipment & Furniture	$5,105	$0	$5,332	$177	$500	$1,332
5-30018	Signs and Sign Supplies	$108	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$39	$0	$0	$0	$0	$0
5-30021	Computer Software	$0	$238	$160	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$43	$1,384	$1,000	$0	$0	$750
5-33001	Recreation Supplies	$560	$906	$600	$0	$0	$100
	Sub-Total - Commodities	**$12,131**	**$7,480**	**$10,942**	**$1,590**	**$3,893**	**$5,482**
Capital Outlay							
5-40500	Buildings & Improvements	$0	$0	$98,750	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$0**	**$98,750**	**$0**	**$0**	**$0**
	Total - Community Center	**$213,823**	**$493,170**	**$630,896**	**$211,332**	**$531,829**	**$394,507**
					FY 09 Diff:	**$99,067**	

Community Center Request
Number: 1530-03

Community Center - Increased Costs

Revenue Offset: $0.00

Total Cost - $9,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1530	523504	Electricity	$0	$9,000	**$9,000**
		Total	**$0**	**$9,000**	**$9,000**

Please describe this request:

Refuse and electricity costs have increased due to the addition of the Women's Club to the Community Center budget.

How will you measure the benefit of this request?

The Facilities Department transferred $2,300 to the Community Center budget for electricity, however that amount was not sufficient. The Community Center is unable to absorb these additional costs in their budget.

Identify the current service level in this area and how this request will affect this current service level?

The Women's Club is a Core Service now overseen by the Community Center.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Community Services Department Priority **1**

Community Center Division Priority

City of Peoria
Divisional Budgets

Community Services Department

Community Park

1000-1531

Program Description

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.

Community Services Department - Community Park

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	500	600
✓ City programs use-fields	3,561	4,200	5,200
✓ Total rental hours	2,121	2,300	2,450
✓ Rental revenue - fields and lights	$44,031	$77,200	$77,200
✓ Rental revenue - volleyball	$1635	$2,200	$2,200
✓ Ramada rentals/revenue	7,182/$51,745	8,500/$57,000	8,500/$57,000
Provide exceptional customer service to end users and park patrons			
✓ % of good to excellent on park patron surveys			
Manage and staff multi-use community park as a destination for year round use			
Maintain efficient and cost effective operations			
✓ Potable water consumption (millions of gallons)			
✓ SRP water consumption (millions of gallons)			
✓ Electric consumption (amount spent versus total budgeted)			
✓ # of PT employee hours (amount used versus total amount available)			
Maintain individual park amenities			
✓ Hours of maintenance on park amenities			
✓ In-kind maintenance expenditures for community events			
Maintain overall safe operations			
✓ # of participant accident reports			
✓ # of employee accident reports			
✓ # of non-injury incident reports			
✓ Vandalism repairs costs/hours spent			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1531-Community Park

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$268,701	$303,698	$319,385	$135,047	$319,385	$326,243
5-10100	Wages-Part Time	$98,288	$135,758	$120,285	$48,171	$120,285	$120,286
5-10200	Wages-Overtime	$10,100	$5,062	$2,500	$1,694	$2,500	$2,500
5-11001	Social Security-OASDI	$22,656	$27,076	$27,351	$11,216	$27,351	$27,798
5-11002	Social Security-HI	$5,298	$6,331	$6,393	$2,624	$6,393	$6,499
5-11501	Retirement-State	$29,738	$34,119	$37,174	$16,160	$37,174	$36,315
5-12000	Med/Dental/Life/Vis Insurance	$57,021	$63,735	$78,157	$26,671	$78,157	$82,943
5-12500	Workers Compensation	$7,064	$6,252	$7,800	$3,334	$7,800	$6,588
5-12900	457 Compensation	$2,272	$1,957	$2,730	$813	$2,730	$2,730
5-13500	Other Allowance	$1,650	$1,350	$1,550	$200	$1,550	$1,900
5-13800	EAP Charges	$153	$142	$184	$50	$184	$210
	Sub-Total - Personal Services	**$502,941**	**$585,480**	**$603,509**	**$245,980**	**$603,509**	**$614,012**
Contractual Services							
5-20015	Laboratory Services	$1,632	$0	$500	$0	$0	$500
5-20030	Regulatory Permits	$2,957	$3,733	$3,740	$3,488	$3,740	$3,740
5-20031	FBI Fingerprint Processing	$58	$0	$100	$24	$100	$100
5-20036	Copier Services	$0	$273	$150	$0	$150	$150
5-20047	Security Services	$703	$143	$1,500	$145	$1,500	$500
5-20099	Other Professional Services	$1,715	$0	$3,000	$703	$3,000	$2,000
5-20510	Overnight Travel	$0	$0	$300	$0	$0	$300
5-20511	Local Training/Meeting	$377	$1,469	$1,000	$200	$500	$500
5-21001	Occup Lic and Certif	$703	$2,112	$1,500	$1,270	$1,500	$1,500
5-21002	Empl Prof Membshp Dues	$1,242	$1,037	$1,000	$0	$500	$1,000
5-22501	Advertising	$0	$394	$250	$0	$0	$250
5-22503	Printing and Binding	$5	$29	$100	$0	$100	$100
5-23504	Electricity	$61,726	$87,238	$66,700	$33,591	$87,000	$77,700
5-23507	Water	$22,458	$24,593	$41,000	$11,891	$28,000	$30,000
5-23508	Sewage	$943	$1,391	$2,000	$603	$2,000	$2,000
5-23509	Refuse Collection	$15,049	$15,175	$11,750	$6,958	$11,750	$11,750
5-23510	Telecomm Svc, Lease/Rentals	$8,861	$6,146	$8,000	$2,032	$6,000	$6,000
5-24002	Building R & M	$11,802	$4,848	$10,000	$365	$7,000	$10,000
5-24004	Grounds/Detention R & M	$74,288	$35,180	$47,500	$11,859	$37,500	$46,845
5-24007	Non-Office Eqt & Tools R & M	$2,545	$2,181	$10,760	$1,587	$6,760	$5,100
5-24008	Telecommunications R & M	$963	$0	$3,000	$0	$1,000	$2,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$1,680	$5,080	$5,000	$1,431	$5,000	$5,000
5-25501	Svc Charges-Insurance Reserve	$15,240	$15,480	$17,428	$7,260	$17,428	$30,455
5-25504	Svc Charges-IT Operations	$0	$49,488	$29,215	$12,175	$29,215	$16,575
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$9,791
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$7,541	$7,467	$9,626	$6,494	$12,000	$9,096
5-25701	Svc Chg-PC Replacement	$0	$1,596	$750	$310	$750	$600
5-25703	Svc Chg-Existing Vehicle Repl	$30,744	$30,744	$46,898	$19,540	$46,898	$19,793
	Sub-Total - Contractual Services	**$263,232**	**$295,797**	**$322,767**	**$121,926**	**$309,391**	**$293,876**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1531-Community Park

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$212	$827	$750	$55	$750	$750
5-30006	Postage and Shipping	$34	$63	$75	$110	$110	$50
5-30008	Food Supplies & Catering	$0	$12	$75	$0	$75	$0
5-30009	Wearing Apparel-General	$5,806	$1,732	$3,400	$0	$2,000	$3,400
5-30010	Wearing Apparel-Safety	$874	$0	$800	$938	$1,000	$800
5-30012	Expendable Tools & Equipment	$6,910	$13,947	$9,000	$1,179	$9,000	$9,000
5-30013	Chemical Supplies	$7,753	$6,299	$10,000	$38	$7,000	$10,000
5-30014	Landscape Supplies & Equipment	$72,717	$63,333	$55,000	$29,801	$55,000	$55,000
5-30017	Janitorial Supplies/Equipment	$9,087	$12,759	$12,800	$3,296	$12,800	$12,800
5-30018	Signs and Sign Supplies	$9,548	$9,384	$5,000	$0	$3,000	$5,000
5-30019	Operational Supplies/Equipment	$32,295	$21,796	$25,000	$3,589	$25,000	$25,000
5-30021	Computer Software	$0	$897	$1,000	$0	$1,000	$1,000
5-30023	Safety Supplies & Equipment	$0	$0	$0	$263	$300	$0
5-30028	Electronic Supplies/Equipment	$400	$541	$0	$0	$0	$0
5-33001	Recreation Supplies	$7,006	$18,353	$16,000	$242	$11,000	$11,769
	Sub-Total - Commodities	**$152,642**	**$149,943**	**$138,900**	**$39,511**	**$128,035**	**$134,569**
	Total - Community Park	**$918,815**	**$1,031,220**	**$1,065,176**	**$407,417**	**$1,040,935**	**$1,042,457**
					FY 09 Diff:	**$24,241**	

City of Peoria
Divisional Budgets

Community Services Department

Rio Vista Rec Center

1000-1532

Program Description

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.

Community Services Department - Rio Vista Rec Center

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	9,330
Total number of public who purchased monthly membership	0	900	1,000
Total number of public who purchased a six month membership	0	NA	NA
Total number of public who purchased annual membership	0	1,716	1,770
Revenue from membership fees	0	$600,000	$630,000
Reserve available rooms for rental parties			
Total hours of rentals in small rooms	0	70	80
Total hours of rentals in multipurpose	0	35	40
Revenue from rentals	0	$45,865	$48,865
Surveys returned with a rating of good or better			
Provide classes and programs for passholders and visitors			
% of cost recovery (direct costs)			
Coordinate programs for all ages in the facility to the public			
Schedule member and non-member classes			
Total number of member fitness classes	0	28	28
Total number of non-member special interest classes	0	80	85
Total program hours for city programs	0	100	100
Total program hours for city programs vs. total hours available for programming			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1532-Rio Vista Rec Center

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$62,502	$295,657	$329,185	$193,398	$328,905	$264,043
5-10100	Wages-Part Time	$0	$207,365	$261,196	$100,525	$261,196	$260,250
5-10200	Wages-Overtime	$0	$1,635	$1,300	$318	$325	$600
5-10701	Longevity Pay	$300	$340	$340	$420	$420	$420
5-10703	Comp Hours Pay Out	$0	$1,051	$0	$967	$1,000	$0
5-11001	Social Security-OASDI	$3,698	$30,774	$37,449	$17,989	$37,449	$32,576
5-11002	Social Security-HI	$865	$7,197	$8,751	$4,207	$8,751	$7,614
5-11501	Retirement-State	$5,748	$32,789	$49,048	$20,596	$49,048	$41,372
5-12000	Med/Dental/Life/Vis Insurance	$10,806	$67,941	$117,708	$43,860	$117,708	$108,743
5-12500	Workers Compensation	$502	$2,999	$8,413	$3,173	$8,413	$6,991
5-12900	457 Compensation	$306	$2,089	$3,510	$1,278	$3,510	$2,730
5-13500	Other Allowance	$0	$0	$600	$800	$800	$800
5-13800	EAP Charges	$0	$154	$322	$87	$322	$330
	Sub-Total - Personal Services	**$84,727**	**$649,991**	**$817,822**	**$387,618**	**$817,847**	**$726,469**
Contractual Services							
5-20010	Bank Service Charges	$0	$6,048	$7,400	$6,223	$15,000	$15,000
5-20025	Recycling/Environmental Svc	$0	$0	$1,200	$0	$0	$0
5-20030	Regulatory Permits	$0	$547	$100	$0	$0	$0
5-20031	FBI Fingerprint Processing	$58	$874	$480	$240	$350	$100
5-20036	Copier Services	$0	$12,402	$9,600	$2,782	$5,000	$7,000
5-20047	Security Services	$0	$8,447	$1,800	$0	$1,000	$1,000
5-20053	Internet & Cable Charges	$0	$1,486	$2,200	$756	$1,800	$1,800
5-20510	Overnight Travel	$1,217	$518	$0	$0	$0	$0
5-20511	Local Training/Meeting	$0	$32	$0	$14	$14	$0
5-21001	Occup Lic and Certif	$0	$213	$300	$0	$250	$250
5-21002	Empl Prof Membshp Dues	$389	$50	$300	$0	$200	$200
5-21003	City Membership Dues	$0	$300	$0	$0	$0	$0
5-22004	Recreation Programs	$16,519	$27,847	$41,000	$10,977	$21,000	$25,000
5-22501	Advertising	$0	$12,250	$2,500	$202	$500	$500
5-22503	Printing and Binding	$629	$8,654	$7,371	$179	$1,000	$1,500
5-23504	Electricity	$0	$76,052	$100,000	$46,579	$100,000	$100,000
5-23507	Water	$0	$6,857	$12,000	$4,853	$13,000	$13,000
5-23508	Sewage	$0	$4,375	$2,640	$3,121	$9,500	$9,500
5-23509	Refuse Collection	$0	$0	$14,300	$1,690	$3,500	$12,500
5-23510	Telecomm Svc, Lease/Rentals	$0	$0	$500	$25	$50	$50
5-24002	Building R & M	$0	$1,117	$6,000	$6,911	$20,000	$21,000
5-24004	Grounds/Detention R & M	$0	$2,872	$0	$510	$1,000	$1,000
5-24007	Non-Office Eqt & Tools R & M	$0	$5	$4,000	$388	$1,500	$1,200
5-24008	Telecommunications R & M	$0	$600	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$0	$1,314	$3,000	$2,787	$3,000	$0
5-25006	Janitorial Service	$0	$0	$86,800	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$0	$7,608	$39,914	$16,630	$39,914	$37,948
5-25504	Svc Charges-IT Operations	$0	$5,496	$155,811	$64,920	$155,811	$136,747
5-25505	Svc Charges-Facility Maint	$0	$615,864	$110,781	$46,160	$110,781	$91,168

FY 2010 Line Item Budget

Department: 1000-General

Division: 1532-Rio Vista Rec Center

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25701	Svc Chg-PC Replacement	$0	$396	$9,000	$3,750	$9,000	$5,400
	Sub-Total - Contractual Services	**$18,812**	**$802,224**	**$618,997**	**$219,697**	**$513,170**	**$481,863**
Commodities							
5-30001	Office and General Supplies	$529	$24,783	$9,300	$5,584	$14,000	$14,000
5-30002	Books/Periodicals/Subscript	$111	$75	$500	$0	$100	$100
5-30003	Computer Hardware	$0	$2,135	$0	$168	$300	$300
5-30004	Photographic Supplies	$209	$376	$0	$0	$0	$0
5-30006	Postage and Shipping	$262	$1,857	$1,200	$853	$1,800	$1,500
5-30008	Food Supplies & Catering	$1,999	$8,367	$1,229	$119	$400	$500
5-30009	Wearing Apparel-General	$309	$6,765	$3,000	$969	$1,500	$1,600
5-30011	Medical Supplies & Equipment	$0	$25	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$0	$284	$500	$0	$250	$250
5-30016	Office Equipment & Furniture	$11	$6,557	$9,100	$0	$6,500	$6,000
5-30017	Janitorial Supplies/Equipment	$0	$3,300	$33,000	$5,871	$25,000	$25,000
5-30018	Signs and Sign Supplies	$901	$1,269	$1,000	$1,142	$1,142	$400
5-30019	Operational Supplies/Equipment	$1,119	$13,537	$12,000	$10,119	$12,000	$10,770
5-30020	Employee Award Supplies	$0	$260	$0	$0	$0	$0
5-30021	Computer Software	$0	$995	$1,000	$0	$500	$500
5-33001	Recreation Supplies	$752	$38,508	$20,650	$18,630	$19,000	$19,000
5-33004	Recreational Suppl for Resale	$0	$343	$5,000	$133	$1,000	$700
	Sub-Total - Commodities	**$6,202**	**$109,436**	**$97,479**	**$43,588**	**$83,492**	**$80,620**
	Total - Rio Vista Rec Center	**$109,741**	**$1,561,651**	**$1,534,298**	**$650,903**	**$1,414,509**	**$1,288,952**
					FY 09 Diff:	**$119,789**	

City of Peoria
Divisional Budgets

Community Services Department

Main Library

1000-1540

Program Description

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.

Community Services Department - Main Library

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	456,000	575,000
Library Customer Visits Main Branch	220,339	268,000	375,000
Books per capita	1.6	1.45	1.69
% of customers rated the range of materials as "satisfactory"	92%		92%
Provide access to computer technology and electronic resources			
Computer Lab Attendance Library System	101,799	100,000	115,000
Computer Lab Attendance Main Branch	83,291	96,000	100,000
Usage of electronic resources	68,327	50,000	175,000
% of customers rated their satisfaction with the website as "above average"	56%		50%
Increase use of library materials and services by customers.			
Total Cardholders Library System	84,646	87,000	93,000
Total Cardholders Main Branch	56,856	60,000	65,000
Materials Circulated Library System	829,956	1,000,000	1,100,000
Materials Circulated Main Branch	631,997	750,000	808,000
Reference Transactions Library System	74,138	68,000	70,000
Reference Transactions Main Branch	55,935	52,000	55,000
Material Utilized In House (Not Checked Out) Library System	92,950	134,000	120,000
Material Utilized In House (Not Checked Out) Main Branch	78,150	100,000	100,000
% of customers rated their satisfaction with overall library services as "above average"	93%		95%
Support literacy and education in the community.			
Provide facilities that support literacy effort			
Program Attendance Library System	27,911	32,000	32,000
Program Attendance Main Branch	19,447	22,000	21,000
Square feet per capita	0.38	0.38	0.42
% of customers rated the range of library programs as "satisfactory"	92%		93%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1540-Main Library

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,047,464	$1,086,012	$808,424	$457,608	$808,364	$794,818
5-10100	Wages-Part Time	$88,212	$75,137	$393,639	$45,718	$393,639	$391,097
5-10200	Wages-Overtime	$3	$0	$0	$0	$0	$0
5-10701	Longevity Pay	$720	$720	$720	$780	$780	$420
5-10702	Vacation/Sick Hours Payout	$4,561	$3,220	$0	$1,617	$1,617	$0
5-11001	Social Security-OASDI	$70,343	$71,625	$74,441	$31,094	$74,441	$73,539
5-11002	Social Security-HI	$16,450	$16,751	$17,426	$7,273	$17,426	$17,188
5-11501	Retirement-State	$100,911	$106,976	$111,985	$46,698	$111,985	$109,875
5-12000	Med/Dental/Life/Vis Insurance	$160,009	$173,790	$198,691	$70,109	$198,691	$205,828
5-12500	Workers Compensation	$3,481	$2,126	$2,149	$1,410	$2,149	$2,024
5-12800	401(a) Compensation	$3,112	$1,952	$4,155	$1,486	$4,155	$3,596
5-12900	457 Compensation	$10,595	$7,539	$5,070	$3,132	$5,070	$5,148
5-13800	EAP Charges	$528	$484	$644	$176	$644	$846
	Sub-Total - Personal Services	**$1,506,389**	**$1,546,332**	**$1,617,344**	**$667,101**	**$1,618,961**	**$1,604,379**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$0	$0	$0	$0
5-20010	Bank Service Charges	$0	$0	$0	$232	$600	$600
5-20031	FBI Fingerprint Processing	$260	$302	$243	$84	$243	$243
5-20036	Copier Services	$4,726	$5,711	$5,160	$1,486	$5,160	$5,160
5-20047	Security Services	$28,476	$27,208	$15,860	$11,746	$15,860	$0
5-20053	Internet & Cable Charges	$4,000	$0	$9,600	$0	$9,600	$0
5-20099	Other Professional Services	$0	$11,834	$3,200	$0	$0	$0
5-20505	In-House Employee Trng	$0	$900	$400	$0	$400	$0
5-20510	Overnight Travel	$1,586	$1,188	$0	$0	$0	$0
5-20511	Local Training/Meeting	$1,692	$806	$1,680	$1,390	$1,390	$0
5-21002	Empl Prof Membshp Dues	$1,390	$1,030	$2,000	$100	$100	$0
5-21003	City Membership Dues	$0	$600	$360	$0	$360	$360
5-22004	Recreation Programs	$0	$0	$150	$0	$150	$150
5-22099	Community Promotions	$3,765	$2,550	$2,500	$984	$984	$0
5-22503	Printing and Binding	$9,030	$6,861	$5,500	$5,091	$5,500	$5,500
5-23510	Telecomm Svc, Lease/Rentals	$9,776	$13,920	$4,800	$4,634	$4,800	$14,400
5-24005	Office Equip/Furniture R & M	$2,606	$23,951	$21,919	$0	$21,919	$21,919
5-24503	Office Eqt/Furn Lease/Rentals	$0	$0	$0	$4,382	$4,382	$25,800
5-25008	Computer Software Supp & Maint	$25,135	$21,600	$25,800	$0	$19,447	$0
5-25501	Svc Charges-Insurance Reserve	$38,616	$30,036	$25,332	$10,555	$25,332	$26,435
5-25504	Svc Charges-IT Operations	$0	$698,340	$642,722	$267,800	$642,722	$484,830
5-25505	Svc Charges-Facility Maint	$0	$384,048	$378,252	$157,605	$378,252	$379,328
5-25701	Svc Chg-PC Replacement	$0	$43,800	$43,075	$17,950	$43,075	$22,400
	Sub-Total - Contractual Services	**$131,098**	**$1,274,685**	**$1,188,553**	**$484,039**	**$1,180,276**	**$987,125**
Commodities							
5-30001	Office and General Supplies	$6,180	$6,946	$10,687	$3,228	$10,687	$9,687
5-30002	Books/Periodicals/Subscript	$155,655	$229,478	$158,003	$85,632	$158,003	$158,003
5-30003	Computer Hardware	$1,452	$9,245	$40,118	$41,441	$41,441	$2,330

FY 2010 Line Item Budget

Department: 1000-General

Division: 1540-Main Library

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30004	Photographic Supplies	$48	$144	$200	$44	$200	$0
5-30006	Postage and Shipping	$6,734	$6,739	$6,000	$3,363	$6,000	$6,000
5-30008	Food Supplies & Catering	$1,306	$3,871	$2,300	$710	$2,300	$2,300
5-30009	Wearing Apparel-General	$853	$832	$853	$0	$853	$0
5-30011	Medical Supplies & Equipment	$0	$53	$50	$0	$50	$50
5-30016	Office Equipment & Furniture	$3,322	$74,532	$9,508	$5,377	$9,508	$3,448
5-30018	Signs and Sign Supplies	$796	$0	$1,000	$0	$1,000	$0
5-30019	Operational Supplies/Equipment	$26,589	$24,231	$19,732	$8,626	$19,732	$19,732
5-30020	Employee Award Supplies	$0	$153	$200	$0	$200	$200
5-30021	Computer Software	$158	$0	$100	$71	$100	$100
5-30031	Volunteer Program Supplies	$1,885	$1,289	$1,800	$193	$1,800	$1,800
5-33001	Recreation Supplies	$1,806	$3,573	$4,000	$345	$4,000	$2,500
	Sub-Total - Commodities	**$206,784**	**$361,086**	**$254,551**	**$149,030**	**$255,874**	**$206,150**
Capital Outlay							
5-42002	Office Equipment	$0	$0	$0	$6,353	$6,353	$0
5-43007	IT Technology Systems	$0	$643	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$643**	**$0**	**$6,353**	**$6,353**	**$0**
Debt Service							
5-60000	Debt Principal-Lease Purchase	$9,510	$0	$0	$0	$0	$0
	Sub-Total - Debt Service	**$9,510**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Main Library	**$1,853,781**	**$3,182,746**	**$3,060,448**	**$1,306,523**	**$3,061,464**	**$2,797,654**
					FY 09 Diff:	**($1,016)**	

City of Peoria
Divisional Budgets

Community Services Department

Branch Library

1000-1550

Program Description

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.

Community Services Department - Branch Library

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	180,000	240,000
Provide access to computer technology and electronic resources			
Computer Lab Attendance	18,508	21,000	23,000
Increase use of library materials and services			
Materials circulated	197,959	250,000	275,000
Materials utilized in house (not checked out)	14,800	20,000	25,000
Reference transactions	18,203	20,000	35,000
Support literacy and education in the community.			
Provide literacy programs for young families and adults			
Program Attendance	8,464	10,500	12,000
Provide facilities that support literacy efforts			
Total Branch Cardholders	27,790	33,000	36,000

FY 2010 Line Item Budget

Department: 1000-General

Division: 1550-Branch Library

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$298,153	$281,435	$429,762	$154,026	$429,762	$529,521
5-10100	Wages-Part Time	$50,980	$68,433	$268,196	$26,126	$268,196	$221,662
5-10702	Vacation/Sick Hours Payout	$1,181	$1,635	$0	$1,303	$1,303	$0
5-11001	Social Security-OASDI	$21,422	$21,497	$44,130	$11,089	$44,130	$46,564
5-11002	Social Security-HI	$5,009	$5,029	$10,314	$2,593	$10,314	$10,881
5-11501	Retirement-State	$31,062	$31,774	$65,459	$16,637	$65,459	$68,800
5-12000	Med/Dental/Life/Vis Insurance	$66,102	$64,783	$138,972	$30,246	$138,972	$152,052
5-12500	Workers Compensation	$772	$613	$1,873	$572	$1,873	$1,797
5-12900	457 Compensation	$3,461	$2,369	$3,120	$1,074	$3,120	$3,900
5-13800	EAP Charges	$209	$208	$391	$106	$391	$510
	Sub-Total - Personal Services	**$478,351**	**$477,776**	**$962,217**	**$243,772**	**$963,520**	**$1,035,687**
Contractual Services							
5-20010	Bank Service Charges	$0	$0	$0	$0	$0	$600
5-20030	Regulatory Permits	$1,200	$1,200	$1,340	$0	$1,340	$1,340
5-20031	FBI Fingerprint Processing	$69	$40	$290	$124	$290	$290
5-20036	Copier Services	$0	$0	$6,000	$36	$3,000	$6,000
5-20047	Security Services	$0	$0	$500	$0	$125	$500
5-20053	Internet & Cable Charges	$0	$0	$0	$0	$0	$1,500
5-20099	Other Professional Services	$19,436	$20,690	$22,000	$0	$12,000	$0
5-20505	In-House Employee Trng	$0	$300	$300	$0	$300	$0
5-20510	Overnight Travel	$928	$79	$0	$0	$0	$0
5-20511	Local Training/Meeting	$1,057	$170	$1,000	$410	$410	$0
5-21002	Empl Prof Membshp Dues	$680	$280	$1,550	$60	$60	$0
5-22099	Community Promotions	$3,854	$2,865	$2,150	$1,168	$1,168	$0
5-22501	Advertising	$0	$529	$2,000	$0	$0	$0
5-22503	Printing and Binding	$896	$932	$1,000	$29	$1,000	$1,000
5-23504	Electricity	$11,820	$12,591	$67,517	$0	$33,800	$67,517
5-23507	Water	$0	$0	$16,875	$0	$8,437	$16,875
5-23509	Refuse Collection	$0	$0	$6,110	$0	$3,055	$6,110
5-24004	Grounds/Detention R & M	$0	$0	$15,500	$0	$7,750	$15,500
5-24005	Office Equip/Furniture R & M	$0	$0	$25,775	$0	$12,887	$25,775
5-25501	Svc Charges-Insurance Reserve	$9,732	$7,872	$10,156	$4,230	$40,156	$9,575
5-25504	Svc Charges-IT Operations	$0	$0	$97,382	$40,575	$97,382	$252,775
5-25505	Svc Charges-Facility Maint	$0	$150,828	$184,354	$76,815	$184,354	$9,448
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,574	$445	$1,550	$844	$1,550	$1,020
5-25701	Svc Chg-PC Replacement	$0	$0	$22,875	$9,530	$22,875	$12,200
5-25703	Svc Chg-Existing Vehicle Repl	$2,916	$2,916	$2,912	$1,215	$2,912	$1,980
	Sub-Total - Contractual Services	**$54,162**	**$201,737**	**$489,136**	**$135,036**	**$434,851**	**$430,536**
Commodities							
5-30001	Office and General Supplies	$2,777	$1,461	$4,300	$1,008	$4,300	$3,300
5-30002	Books/Periodicals/Subscript	$13,051	$14,541	$123,051	$45,845	$123,051	$122,379
5-30003	Computer Hardware	$123,038	$0	$7,230	$346	$7,230	$500

FY 2010 Line Item Budget

Department: 1000-General

Division: 1550-Branch Library

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30004	Photographic Supplies	$0	$0	$0	$336	$336	$0
5-30006	Postage and Shipping	$450	$361	$1,200	$206	$1,200	$1,200
5-30008	Food Supplies & Catering	$1,001	$651	$500	$87	$500	$0
5-30009	Wearing Apparel-General	$0	$0	$500	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$82	$1,000	$0	$1,000	$1,000
5-30018	Signs and Sign Supplies	$515	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$4,378	$2,899	$6,387	$375	$6,387	$5,787
5-30021	Computer Software	$0	$0	$200,000	$0	$200,000	$0
5-30031	Volunteer Program Supplies	$0	$0	$1,100	$0	$1,100	$1,100
5-33001	Recreation Supplies	$2,070	$3,120	$2,500	$1,158	$2,500	$1,500
	Sub-Total - Commodities	**$147,280**	**$23,115**	**$347,768**	**$49,361**	**$347,604**	**$136,766**
	Total - Branch Library	**$679,793**	**$702,628**	**$1,799,121**	**$428,169**	**$1,745,975**	**$1,602,989**
					FY 09 Diff:	**$53,146**	

Branch Library Request
Number: 1550-07

Sr Librarian - Branch Library

Revenue Offset: $0.00

Total Cost - $81,952

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1550	510000	Salary/Benefits for Senior Librarian	$0	$81,952	**$81,952**
		Total	**$0**	**$81,952**	**$81,952**

Please describe this request:

This is a request for a Senior Librarian at the Branch Library.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

This position was part of the original phasing plan to implement in FY 10. This request would be made based on an increase in circulation of 10% and library visits of 15%.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 1.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Community Services Department Priority **2**

Branch Library Division Priority

Branch Library Request
Number: 1550-04

Librarian for the Branch Library

Revenue Offset: $0.00

Total Cost - $78,134

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1550	510000	Salary/Benefits for (1) Librarian	$0	$78,134	**$78,134**
		Total	**$0**	**$78,134**	**$78,134**

Please describe this request:

This is a request for a librarian position at the Branch Library. This position would be filled when circulation rises 10% and 15% in library visits.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

This position was part of the original phasing plan to implement in FY 10. This request would be made based based on circulation statistics for the new branch once opened.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 1.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Community Services Department Priority **3**

Branch Library Division Priority

City of Peoria
Divisional Budgets

Community Services Department

Parks North

1000-1560

Program Description

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.

Community Services Department - Parks North

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide clean, green and safe parks and retention basins in the northern portion of the City.			
Daily - Trash removal, clean and disinfect restrooms and spot clean ramadas			
# of days maintenance standards attained	363	363	364
Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.			
# of weeks maintenance standards attained	52	52	52
Monthly - Playground sand maintained, parking lots cleaned and retention areas maintained.			
# of months maintenance standards attained	11	12	12
To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.			
Inspect all customer service requests within two working days and assign work orders with completion dates.			
% of customer service requests met within two days	90%	99%	95%
Correct all safety related customer service requests within 24 hours.			
% of safety requests met within 24 hours	100%	100%	100%
Complete all routine work order requests within 10 calendar days.			
% of routine work requests met within 24 days	80%	90%	95%
Complete all non-routine work order requests within 60 calendar days.			
% of non-routine requests met within 45 days	90%	90%	80%
Conduct customer service follow-up communication on all customer contacts within 48 hours of inspecting the request.			
% of customer follow-ups	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	7
% of water savings (gallons) compared to previous year	0%	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

Community Services Department - Parks North

To maintain all public lands efficiently.

Establish and maintain parks and landscape efficiency standards.

Number of Parks	12	13	13
Acres of Parkland	140.5	140.5	140
Number of retention basins (maintained by the City)	15	15	15
Acres of retention basins (maintained by the City)	46	44	39.5
Number of employees	10	11	11
Acres per full time employees	14	16.8	16.4
Cost per acre	n/a	n/a	n/a

FY 2010 Line Item Budget

Department: 1000-General

Division: 1560-Parks North

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$456,876	$496,077	$535,814	$224,199	$535,489	$536,023
5-10100	Wages-Part Time	$17,044	$10,463	$6,152	$7,912	$6,152	$22,952
5-10200	Wages-Overtime	$2,458	$4,797	$3,000	$5,816	$6,250	$5,000
5-10701	Longevity Pay	$510	$600	$600	$925	$925	$750
5-10702	Vacation/Sick Hours Payout	$152	$122	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$0	$0	$520	$0	$0	$600
5-11001	Social Security-OASDI	$28,938	$31,011	$34,448	$14,513	$34,448	$35,178
5-11002	Social Security-HI	$6,768	$7,253	$8,052	$3,395	$8,052	$8,221
5-11501	Retirement-State	$42,685	$49,304	$51,296	$21,971	$51,296	$52,192
5-12000	Med/Dental/Life/Vis Insurance	$85,695	$103,576	$105,770	$42,438	$105,770	$141,898
5-12500	Workers Compensation	$8,756	$7,267	$11,615	$4,393	$11,615	$10,626
5-12900	457 Compensation	$3,539	$3,610	$4,875	$1,577	$4,875	$4,875
5-13500	Other Allowance	$150	$150	$1,650	$400	$1,650	$2,200
5-13800	EAP Charges	$232	$219	$287	$77	$287	$405
	Sub-Total - Personal Services	**$653,803**	**$714,449**	**$764,079**	**$327,616**	**$766,809**	**$820,920**
Contractual Services							
5-20004	Medical Exams & Services	$40	$45	$0	$45	$50	$0
5-20031	FBI Fingerprint Processing	$58	$53	$0	$0	$0	$0
5-20505	In-House Employee Trng	$1,620	$720	$500	$0	$0	$0
5-20510	Overnight Travel	$2,432	$95	$0	$0	$0	$0
5-20511	Local Training/Meeting	$2,649	$1,942	$2,500	$611	$1,700	$2,500
5-21001	Occup Lic and Certif	$2,176	$1,221	$1,000	$15	$500	$500
5-21002	Empl Prof Membshp Dues	$625	$325	$250	$250	$250	$250
5-22503	Printing and Binding	$257	$368	$0	$0	$0	$0
5-23501	Landfill Services	$2,132	$3,099	$3,100	$2,632	$5,500	$5,500
5-23504	Electricity	$65,457	$67,156	$63,861	$26,330	$68,861	$74,250
5-23507	Water	$351,888	$334,250	$330,840	$172,078	$325,000	$345,494
5-23508	Sewage	$525	$775	$800	$187	$800	$800
5-23509	Refuse Collection	$15,056	$14,787	$19,000	$5,087	$15,000	$16,200
5-23510	Telecomm Svc, Lease/Rentals	$4,082	$3,858	$3,150	$1,764	$3,150	$1,750
5-24001	Motor Vehicle R & M	$0	$0	$0	$483	$500	$0
5-24002	Building R & M	$20,415	$21,109	$10,000	$78	$10,000	$6,000
5-24004	Grounds/Detention R & M	$294,206	$281,299	$20,000	$7,564	$20,000	$15,000
5-24007	Non-Office Eqt & Tools R & M	$119	$7,855	$5,500	$583	$5,500	$5,500
5-24504	Non-Off Eqt&Tool Lease/Rental	$2,711	$2,285	$1,000	$161	$1,000	$1,000
5-25005	Laundry/Cleaning	$6,067	$3,034	$5,870	$2,966	$5,870	$5,870
5-25501	Svc Charges-Insurance Reserve	$78,228	$45,048	$51,390	$21,410	$51,390	$39,573
5-25504	Svc Charges-IT Operations	$0	$38,496	$38,953	$16,230	$38,953	$43,817
5-25505	Svc Charges-Facility Maint	$0	$125,448	$142,246	$59,685	$142,246	$81,091
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$10,078
5-25600	Direct Svc Chgs-Fleet Maintenance	$72,346	$94,215	$83,296	$40,884	$83,296	$73,219
5-25701	Svc Chg-PC Replacement	$0	$1,596	$2,250	$940	$2,250	$1,600
5-25703	Svc Chg-Existing Vehicle Repl	$46,440	$43,968	$79,259	$33,025	$79,259	$55,127
	Sub-Total - Contractual Services	**$969,529**	**$1,093,047**	**$864,765**	**$393,008**	**$861,075**	**$785,119**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1560-Parks North

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$650	$1,619	$1,000	$378	$1,000	$1,000
5-30002	Books/Periodicals/Subscript	$22	$285	$100	$27	$100	$100
5-30003	Computer Hardware	$0	$1,399	$0	$0	$0	$0
5-30004	Photographic Supplies	$0	$288	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$741	$42	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$2,371	$2,094	$2,500	$8	$2,500	$2,500
5-30010	Wearing Apparel-Safety	$2,237	$1,663	$3,000	$1,564	$3,000	$3,000
5-30012	Expendable Tools & Equipment	$4,496	$3,864	$5,000	$5,283	$5,300	$5,500
5-30013	Chemical Supplies	$26,594	$22,735	$33,500	$17,690	$30,000	$26,250
5-30014	Landscape Supplies & Equipment	$34,085	$43,475	$31,250	$18,167	$34,750	$28,500
5-30016	Office Equipment & Furniture	$0	$7,844	$0	$0	$0	$0
5-30017	Janitorial Supplies/Equipment	$32	$0	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$27,079	$17,502	$2,000	$214	$2,000	$2,000
5-30019	Operational Supplies/Equipment	$33,009	$26,547	$17,523	$9,030	$18,000	$14,500
5-30023	Safety Supplies & Equipment	$0	$936	$0	$32	$50	$0
5-30028	Electronic Supplies/Equipment	$847	$1,627	$150	$281	$300	$0
5-30031	Volunteer Program Supplies	$47	$0	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$127	$117	$0	$640	$750	$0
5-33001	Recreation Supplies	$1,734	$576	$3,000	$795	$2,233	$2,000
5-33003	Recreation Equipment	$59,691	$34,215	$54,147	$27,068	$37,045	$10,000
	Sub-Total - Commodities	**$193,762**	**$166,828**	**$153,170**	**$81,177**	**$137,028**	**$95,350**
Capital Outlay							
5-42002	Office Equipment	$0	$8,610	$0	$0	$0	$0
5-42003	Recreation Equipment	$0	$0	$0	$17,102	$17,102	$0
5-42006	Other Equipment	$0	$0	$1,000	$1,000	$1,000	$0
5-43005	Park Improvements	$24,070	$0	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$24,070**	**$8,610**	**$1,000**	**$18,102**	**$18,102**	**$0**
	Total - Parks North	**$1,841,164**	**$1,982,934**	**$1,783,014**	**$819,903**	**$1,783,014**	**$1,701,389**
					FY 09 Diff:	**$0**	

Parks North Request
Number: 1560-01

Westwing Park

Revenue Offset: $0.00

Total Cost - $33,950

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1560	523504	Electricity	$0	$1,250	**$1,250**
1560	523507	Water	$0	$22,500	**$22,500**
1560	523509	Refuse Collection	$0	$1,200	**$1,200**
1560	525703	Svc Chg-Existing Vehicle Repl	$0	$1,000	**$1,000**
1560	530012	Expendable Tools and Equipment	$0	$500	**$500**
1560	542006	Other Equipment - Mower	$7,500	$0	**$7,500**
		Total	**$7,500**	**$26,450**	**$33,950**

Please describe this request:

This request is the projected operating cost for Westwing Park which is projected to be open for public use by June 2009.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

The projected cost to open and maintain Westwing Park which will be completed by June, 2009 will increase the overall inventory by an additional 18 acres of developed park. Electrical costs are projected to be lower due to use of solar lighting technology at this park. This request meets the core service to maintain clean, green, and safe neighborhood parks and it is identified in the revised Capital Improvement Plan for ongoing costs in FY10.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The park is scheduled to be completed by May, 2009. Therefore, operating costs will be absorbed into the FY09 budget for the final month of FY09. The requested operating cost expenditures are line item operations for the full fiscal year and linked to some budget scrubbing efforts for the FY 10 budget request.

Community Services Department Priority **2**

Parks North Division Priority

City of Peoria
Divisional Budgets

Community Services Department

Parks South

1000-1570

Program Description

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.

Community Services Department - Parks South

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide clean, green, safe parks and retention basins 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
Weekly - Turf mowed, play equipment inspected, ramadas cleaned and disinfected and sidewalks cleaned.			
# of weeks maintenance standards attained	52	52	52
Monthly - Playground sand maintained, parking lots cleaned and retention areas maintained.			
# of months maintenance standards attained	11	12	12
To fully satisfy customer service concerns by documenting work requests, response time and customer follow up.			
Inspect all customer service requests within two working days and assign work orders with completion dates.			
% of customer service requests met within two days	100%	100%	100%
Correct all safety related customer service requests within 24 hours.			
% of safety requests met within 24 hours	100%	95%	95%
Complete all routine work order requests within 10 calendar days.			
% of routine work requests met within 24 days	76%	90%	90%
Complete all non-routine work order requests within 60 calendar days.			
% of non-routine requests met within 45 days	80%	95%	80%
Conduct customer service follow-up communications on all customer contacts within 48 hours of inspecting the request.			
% of customer follow-ups	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	6	6
% of water savings (gallons) compared to previous year	0%	5%	NA
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

Community Services Department - Parks South

➢ To maintain all public lands efficiently.

♦ Establish and maintain parks and landscape efficiency standards.

✓ Number of Parks	15	15	15
✓ Acres of Parkland	139	139	127
✓ Number of retention basins (maintained by the City)	15	15	16
✓ Number of employees	11	11	11
✓ Acres of retention basins (maintained by the City)	46	NA	25.5
✓ Acres per full time employees	12.63	12.63	11.55
✓ Cost per acre			

➢ Expedite graffiti removal to deter recurrence.

♦ Remove graffiti in a timely manner.

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

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

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

FY 2010 Line Item Budget

Department: 1000-General

Division: 1570-Parks South

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$571,745	$552,162	$580,429	$242,035	$580,429	$504,932
5-10100	Wages-Part Time	$5,658	$15,206	$6,386	$9,690	$6,386	$22,447
5-10200	Wages-Overtime	$5,674	$4,474	$3,474	$2,276	$3,474	$3,474
5-10701	Longevity Pay	$880	$930	$930	$595	$930	$420
5-11001	Social Security-OASDI	$35,030	$34,818	$37,380	$15,503	$37,380	$33,054
5-11002	Social Security-HI	$8,192	$8,143	$8,737	$3,625	$8,737	$7,726
5-11501	Retirement-State	$53,213	$54,627	$55,620	$23,979	$55,620	$49,195
5-12000	Med/Dental/Life/Vis Insurance	$126,736	$109,024	$115,842	$43,224	$115,842	$112,152
5-12500	Workers Compensation	$10,969	$7,883	$12,652	$4,648	$12,652	$9,997
5-12900	457 Compensation	$5,428	$4,371	$5,265	$1,742	$5,265	$4,485
5-13500	Other Allowance	$150	$0	$1,800	$0	$1,800	$2,000
5-13800	EAP Charges	$253	$231	$310	$84	$310	$375
	Sub-Total - Personal Services	**$823,928**	**$791,869**	**$828,825**	**$347,401**	**$828,825**	**$750,257**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$0	$0	$0	$0
5-20010	Bank Service Charges	$0	$0	$0	$25	$25	$0
5-20031	FBI Fingerprint Processing	$145	$0	$0	$0	$0	$0
5-20505	In-House Employee Trng	$504	$842	$1,580	$0	$800	$1,580
5-20510	Overnight Travel	$1,393	$125	$0	$0	$0	$0
5-20511	Local Training/Meeting	$2,828	$1,883	$3,170	$3,210	$3,210	$0
5-21001	Occup Lic and Certif	$1,698	$1,411	$1,300	$0	$500	$1,300
5-21002	Empl Prof Membshp Dues	$425	$50	$50	$140	$140	$0
5-22503	Printing and Binding	$53	$48	$0	$36	$36	$0
5-23501	Landfill Services	$1,185	$3,025	$3,000	$662	$3,000	$3,000
5-23504	Electricity	$72,200	$76,591	$81,245	$30,161	$81,245	$81,245
5-23507	Water	$353,958	$414,167	$278,400	$186,274	$278,000	$278,000
5-23508	Sewage	$5,418	$5,191	$3,250	$1,848	$4,000	$4,000
5-23509	Refuse Collection	$42,336	$38,782	$26,900	$10,903	$24,000	$22,900
5-23510	Telecomm Svc, Lease/Rentals	$3,744	$3,290	$4,250	$1,049	$3,000	$2,000
5-24001	Motor Vehicle R & M	$756	$0	$0	$0	$0	$0
5-24002	Building R & M	$7,100	$58,732	$13,500	$5,403	$13,500	$6,750
5-24004	Grounds/Detention R & M	$454,338	$516,314	$37,000	$18,014	$37,000	$15,000
5-24007	Non-Office Eqt & Tools R & M	$4,195	$9,658	$2,500	$781	$2,500	$4,038
5-24504	Non-Off Eqt&Tool Lease/Rental	$2,989	$1,046	$2,500	$1,563	$2,500	$2,500
5-25005	Laundry/Cleaning	$4,045	$3,387	$5,000	$0	$5,000	$5,000
5-25501	Svc Charges-Insurance Reserve	$38,256	$35,808	$39,850	$16,605	$39,850	$26,791
5-25504	Svc Charges-IT Operations	$0	$21,996	$19,476	$8,115	$19,476	$14,810
5-25505	Svc Charges-Facility Maint	$0	$125,448	$139,218	$58,425	$139,218	$81,091
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$11,669
5-25600	Direct Svc Chgs-Fleet Maintenance	$124,658	$96,843	$98,745	$40,173	$98,745	$87,077
5-25701	Svc Chg-PC Replacement	$0	$2,400	$1,125	$470	$1,125	$400
5-25703	Svc Chg-Existing Vehicle Repl	$86,064	$70,356	$73,705	$30,710	$73,705	$57,862
	Sub-Total - Contractual Services	**$1,208,328**	**$1,487,393**	**$835,764**	**$414,567**	**$830,575**	**$707,013**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1570-Parks South

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$248	$618	$500	$894	$1,200	$500
5-30002	Books/Periodicals/Subscript	$96	$0	$100	$0	$0	$0
5-30004	Photographic Supplies	$0	$303	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$497	$84	$0	$16	$16	$0
5-30009	Wearing Apparel-General	$2,135	$3,097	$2,000	$0	$2,000	$2,000
5-30010	Wearing Apparel-Safety	$2,324	$3,684	$2,500	$2,492	$2,600	$2,500
5-30011	Medical Supplies & Equipment	$0	$15	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$6,296	$6,173	$7,500	$7,186	$7,500	$5,500
5-30013	Chemical Supplies	$25,719	$16,044	$25,000	$17,404	$25,000	$22,500
5-30014	Landscape Supplies & Equipment	$50,805	$42,003	$25,000	$8,198	$25,000	$17,500
5-30016	Office Equipment & Furniture	$0	$3,972	$0	$0	$0	$0
5-30017	Janitorial Supplies/Equipment	$9	$305	$1,500	$0	$0	$0
5-30018	Signs and Sign Supplies	$19,884	$17,355	$2,000	$832	$2,000	$2,000
5-30019	Operational Supplies/Equipment	$82,964	$50,195	$27,638	$17,292	$34,378	$28,500
5-30023	Safety Supplies & Equipment	$549	$217	$100	$110	$250	$250
5-30028	Electronic Supplies/Equipment	$318	$1,515	$0	$83	$83	$0
5-30031	Volunteer Program Supplies	$259	$103	$0	$0	$0	$0
5-30503	Motor Veh-Parts/Batteries/Acc	$0	$238	$1,000	$0	$0	$0
5-33001	Recreation Supplies	$6,483	$4,086	$2,500	$809	$2,500	$2,500
5-33003	Recreation Equipment	$17,526	$53,531	$51,629	$19,930	$33,746	$10,000
	Sub-Total - Commodities	**$216,112**	**$203,538**	**$148,967**	**$75,246**	**$136,273**	**$93,750**
Capital Outlay							
5-42003	Recreation Equipment	$0	$0	$0	$17,883	$17,883	$0
5-42006	Other Equipment	$0	$0	$1,000	$1,000	$1,000	$0
5-43005	Park Improvements	$84,172	$6,847	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$84,172**	**$6,847**	**$1,000**	**$18,883**	**$18,883**	**$0**
	Total - Parks South	**$2,332,540**	**$2,489,647**	**$1,814,556**	**$856,097**	**$1,814,556**	**$1,551,020**
					FY 09 Diff:	**$0**	

City of Peoria
Divisional Budgets

Community Services Department

Parks Administration

1000-1590

Program Description

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.

Community Services Department - Parks Administration

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Implement the Community Services Dept.'s Capital Improvement Program 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%	75%	75%
Utilize 80% of funding toward project in each year ranging from 60% - 100% for each project.	60%	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 and trails to identify unsafe conditions and/or suspicious activities.			
Neighborhood Parks - Number of sites	28	28	29
Neighborhood Parks - Average time in each park per day	6.3 min.	9.9 min.	10 min.
Community Parks - Number of sites	0	1	1
Community Parks - Average time in each park per day	NA	10 hours	10 hours
Trails - Number of paved miles	5.5	5.5	5.5
Trails - Average time on each paved mile per day	5 min.	5 min.	5 min.
Maintain a Park Watch Program to monitor neighborhood parks and identify problem areas.			
Number of Park Watch chapters	4	3	5
Number of Volunteer Hours per Week	NA	NA	9

FY 2010 Line Item Budget

Department: 1000-General

Division: 1590-Parks Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$469,402	$608,363	$559,475	$250,140	$559,475	$324,512
5-10100	Wages-Part Time	$3,348	$4,976	$35,317	$3,628	$35,317	$0
5-10200	Wages-Overtime	$7,598	$5,523	$5,000	$731	$4,000	$0
5-10702	Vacation/Sick Hours Payout	$0	$1,108	$0	$0	$0	$0
5-11001	Social Security-OASDI	$29,384	$37,394	$37,930	$15,649	$37,930	$20,119
5-11002	Social Security-HI	$6,893	$8,809	$8,991	$3,661	$8,991	$4,703
5-11501	Retirement-State	$44,317	$60,049	$57,621	$24,263	$57,621	$30,502
5-12000	Med/Dental/Life/Vis Insurance	$77,004	$97,910	$94,037	$34,891	$94,037	$39,545
5-12500	Workers Compensation	$4,170	$4,052	$8,196	$2,271	$8,196	$2,108
5-12800	401(a) Compensation	$3,970	$4,080	$4,427	$1,715	$4,427	$4,158
5-12900	457 Compensation	$2,606	$2,067	$3,120	$838	$3,120	$1,170
5-13500	Other Allowance	$150	$300	$750	$200	$750	$0
5-13800	EAP Charges	$187	$227	$276	$76	$276	$120
	Sub-Total - Personal Services	**$649,029**	**$834,858**	**$815,140**	**$338,063**	**$814,140**	**$426,937**
Contractual Services							
5-20004	Medical Exams & Services	$0	$0	$250	$0	$0	$0
5-20013	Messenger Service	$42	$153	$500	$20	$500	$500
5-20021	Recruitment, Testing, Emp Svcs	$0	$350	$500	$0	$0	$0
5-20031	FBI Fingerprint Processing	$0	$82	$0	$72	$100	$0
5-20036	Copier Services	$879	$2,373	$1,473	$765	$1,473	$1,473
5-20099	Other Professional Services	$0	$604	$1,200	$358	$1,200	$1,200
5-20510	Overnight Travel	$3,000	$3,969	$2,000	$1,839	$1,839	$0
5-20511	Local Training/Meeting	$2,098	$300	$1,050	$449	$1,050	$1,050
5-21001	Occup Lic and Certif	$0	$606	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$940	$610	$800	$50	$800	$800
5-22006	City Partic-Outside Programs	$10,004	$10,000	$0	$0	$0	$0
5-22503	Printing and Binding	$883	$3,366	$1,250	$161	$1,250	$1,250
5-23510	Telecomm Svc, Lease/Rentals	$3,427	$4,769	$3,780	$1,588	$3,273	$1,500
5-24001	Motor Vehicle R & M	$0	$80	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$0	$266,898	$25,000	$1,579	$25,000	$17,895
5-24007	Non-Office Eqt & Tools R & M	$0	$0	$0	$26	$26	$0
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$0	$250	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$13,884	$10,848	$15,308	$6,380	$15,308	$5,300
5-25504	Svc Charges-IT Operations	$0	$60,480	$63,298	$26,375	$63,298	$49,726
5-25505	Svc Charges-Facility Maint	$0	$13,488	$25,124	$10,470	$25,124	$56,445
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,652
5-25600	Direct Svc Chgs-Fleet Maintenance	$18,195	$27,864	$18,670	$10,170	$22,000	$4,348
5-25701	Svc Chg-PC Replacement	$0	$3,696	$3,000	$1,250	$3,000	$1,700
5-25703	Svc Chg-Existing Vehicle Repl	$11,376	$11,376	$14,357	$5,980	$14,357	$12,447
	Sub-Total - Contractual Services	**$64,728**	**$421,912**	**$177,810**	**$67,532**	**$179,598**	**$158,286**
Commodities							
5-30001	Office and General Supplies	$2,690	$8,011	$1,210	$1,153	$2,000	$1,650
5-30002	Books/Periodicals/Subscript	$377	$156	$230	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 1590-Parks Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$2,878	$0	$0	$0	$0	$0
5-30004	Photographic Supplies	$0	$271	$0	$429	$429	$0
5-30006	Postage and Shipping	$115	$760	$186	$57	$186	$186
5-30008	Food Supplies & Catering	$1,794	$884	$0	$43	$43	$0
5-30009	Wearing Apparel-General	$1,848	$5,121	$4,615	$197	$4,000	$615
5-30010	Wearing Apparel-Safety	$127	$312	$0	$200	$200	$0
5-30011	Medical Supplies & Equipment	$5,204	$0	$30	$0	$0	$0
5-30012	Expendable Tools & Equipment	$152	$1,147	$650	$156	$400	$0
5-30016	Office Equipment & Furniture	$732	$6,639	$350	$0	$0	$0
5-30018	Signs and Sign Supplies	$621	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$11,843	$7,446	$3,325	$735	$2,500	$1,000
5-30021	Computer Software	$558	$235	$0	$0	$0	$0
5-30023	Safety Supplies & Equipment	$0	$215	$50	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$623	$1,752	$0	$30	$200	$0
5-30031	Volunteer Program Supplies	$4,578	$3,510	$2,000	$0	$2,000	$0
5-31001	Unleaded Gasoline	$15	$0	$0	$0	$0	$0
5-33001	Recreation Supplies	$31	$40	$100	$0	$0	$0
	Sub-Total - Commodities	**$34,186**	**$36,499**	**$12,746**	**$3,000**	**$11,958**	**$3,451**
Capital Outlay							
5-43005	Park Improvements	$69,740	$0	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$69,740**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Parks Administration	**$817,683**	**$1,293,269**	**$1,005,696**	**$408,595**	**$1,005,696**	**$588,674**
					FY 09 Diff:	**$0**	

City of Peoria
Divisional Budgets

Community Services Department

Contracted Landscape Maintenance

1000-1600

Program Description

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.

Community Services Department - Contracted Landscape Maintenance

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%
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.			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1600-Contracted Landscape Maintenance

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$0	$74,581	$27,369	$74,581	$74,717
5-11001	Social Security-OASDI	$0	$0	$4,624	$1,639	$4,624	$4,632
5-11002	Social Security-HI	$0	$0	$1,081	$384	$1,081	$1,083
5-11501	Retirement-State	$0	$0	$7,047	$2,601	$7,047	$7,023
5-12000	Med/Dental/Life/Vis Insurance	$0	$0	$14,712	$5,427	$14,712	$15,656
5-12500	Workers Compensation	$0	$0	$1,633	$41	$1,633	$1,456
5-12900	457 Compensation	$0	$0	$390	$149	$390	$390
5-13800	EAP Charges	$0	$0	$23	$6	$23	$30
	Sub-Total - Personal Services	**$0**	**$0**	**$104,091**	**$37,616**	**$104,091**	**$104,987**
Contractual Services							
5-20030	Regulatory Permits	$0	$0	$0	$13,334	$0	$0
5-20510	Overnight Travel	$0	$0	$600	$265	$390	$0
5-20511	Local Training/Meeting	$0	$0	$500	$120	$210	$100
5-21001	Occup Lic and Certif	$0	$0	$0	$0	$140	$150
5-21002	Empl Prof Membshp Dues	$0	$0	$0	$220	$220	$295
5-23504	Electricity	$0	$0	$10,769	$287	$5,500	$5,500
5-23507	Water	$0	$0	$95,760	$49,370	$150,000	$195,110
5-23508	Sewage	$0	$0	$0	$600	$0	$0
5-23509	Refuse Collection	$0	$0	$0	$415	$0	$0
5-23510	Telecomm Svc, Lease/Rentals	$0	$0	$930	$64	$430	$430
5-24004	Grounds/Detention R & M	$0	$0	$810,510	$244,180	$800,510	$766,422
5-25600	Direct Svc Chgs-Fleet Maintenance	$0	$0	$5,000	$1,045	$5,000	$0
	Sub-Total - Contractual Services	**$0**	**$0**	**$924,069**	**$309,900**	**$962,400**	**$968,007**
Commodities							
5-30001	Office and General Supplies	$0	$0	$250	$0	$0	$0
5-30002	Books/Periodicals/Subscript	$0	$0	$0	$0	$0	$100
5-30009	Wearing Apparel-General	$0	$0	$500	$9	$15	$0
5-30014	Landscape Supplies & Equipment	$0	$0	$0	$497	$497	$340
5-30019	Operational Supplies/Equipment	$0	$0	$500	$26	$176	$340
5-30023	Safety Supplies & Equipment	$0	$0	$0	$0	$0	$100
5-30031	Volunteer Program Supplies	$0	$0	$625	$3,052	$1,500	$2,000
	Sub-Total - Commodities	**$0**	**$0**	**$1,875**	**$3,584**	**$2,188**	**$2,880**
	Total - Contracted Landscape Maintenance	**$0**	**$0**	**$1,030,035**	**$351,100**	**$1,068,679**	**$1,075,874**
					FY 09 Diff:	**($38,644)**	

Contracted Landscape Maintenance Request
Number: 1600-02

Increased Right-of-Way Inventory

Revenue Offset: $0.00

Total Cost - $74,096

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1600	523507	Increased water for additional plant material	$0	$23,031	**$23,031**
1600	524004	Annual contractual maintenance costs	$0	$51,065	**$51,065**
		Total	**$0**	**$74,096**	**$74,096**

Please describe this request:

Onoing maintenance and support costs for additional right-of-way areas, including Happy Valley Road, Lake Pleasaant Parkway, Cotton Crossing, 103rd Avenue, 115th Ave. Utility Easement, 91st Avenue median, 91st Avenue north of Williams, 99th Avenue median, 75th Avenue at Acoma, 107th between Olive and Northern, Northern Avenue from 103rd to 107th, 107th Avenue between Palm Tree and Sack, Melton Ranch pathand the Pinnacle Peak Public Safety building, 103rd Avenue Butler to Olive, Pleasant Valley sidewalk, Sunset Ranch path, Paradise RV sidewalk .

How will you measure the benefit of this request?

No.

Identify the current service level in this area and how this request will affect this current service level?

The additional service areas are not currently funded. Several of these areas will be getting new landscape plant materials which require monthly service and irrigation water. The approximate total area that is being increased is 820,000 square feet. This is a core service for public right-of-way beautification.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

As public right-of-way areas are improved, the vendor who performs maintenance will be notified to provide cost to maintain specific sites. Staff will work with Materials Management staff to do a contract amendment for the added area.

Community Services Department Priority **2**

Contracted Landscape Maintenanc Division Priority

Contracted Landscape Maintenance Request
Number: 1600-01

Water Budget Increase

Revenue Offset: $0.00

Total Cost - $71,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1600	523507	Irrigation water for ROWs	$0	$71,000	**$71,000**
		Total	**$0**	**$71,000**	**$71,000**

Please describe this request:
Increase the water budget to allow for growth, ROW additions and upgraded landscaping.

How will you measure the benefit of this request?
No

Identify the current service level in this area and how this request will affect this current service level?
This request is to cover projected cost overruns from FY 09 for irrigation water which is needed to maintain our services of healthy landscaping and a our urban forest.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?
Water bills are paid regularly by Accounts payable.

Community Services Department Priority **3**

Contracted Landscape Maintenanc Division Priority

City of Peoria
Divisional Budgets

Community Services Department

Complex Operations/Maint

2000-2000

Program Description

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.

Community Services Department - Complex Operations/Maint

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Manage, maintain and staff multi-use sports facility for year-round use			
Provide exceptional customer service and client services to tenants, partners and end users			
% of client usage surveys with scores good or excellent			
% of manager usage surveys with scores good or excellent			
Provide mechanical and building maintenance support to Sports Complex			
Preventative maintenance hours: mechanical			
Preventative maintenance hours: utility			
# of work orders			
# of emergencies			
Maintain overall safe operations			
# of participant accident reports			
# of employee accident reports			
# of non-injury incident reports			
Cultivate and manage advertising and sponsorship relationships			
Total Spring Training advertising revenues			
% of returning Spring Training sponsors			
Average revenue per sponsor			
% change of average revenue (current vs previous FY)			
# of new sponsorship opportunities (non-Spring Training)			
Total Non-Spring Training advertising revenues			
Fulfill partnership obligations with Major League Baseball and other tenants			
Oversee box office, ticketing and concessions operations			
% good or above average on season ticket holder surveys			
# of season tickets sold			
Total Spring Training ticket revenues			
Total Spring Training concession revenues			
Total Spring Training parking revenues			
Maintain Sports Complex grounds and fields to Major League specifications			
Manage and maintain the complex to the highest standards			
Cost per acre to maintain Major League Fields			
Cost per acre to maintain Minor League Fields			
Water consumption (millions of gallons)			
Electric consumption (amount spent/total budget)			
Green waste tonnage recycled			
Field maintenance: # of PT hours used/total PT hours			
Operations: # of PT hours used/total PT hours			
Increase usage of the Sports Complex fields and grounds			

Community Services Department - Complex Operations/Maint

- ✓ Stadium Field usage (per three hour block)
- ✓ Padres Field 1 and 2 usage (per three hour block)
- ✓ Mariners Field 1 and 2 usage (per three hour block)
- ✓ Padres Cloverleaf usage (per three hour block)
- ✓ Mariners Cloverleaf usage (per three hour block)
- ✓ Parking Lot usage (days)
- ✓ Stadium Concourse usage (days)

FY 2010 Line Item Budget

Department: 2000-Sports Complex

Division: 2000-Complex Operations/Maint

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$696,131	$779,338	$917,914	$362,059	$917,914	$893,626
5-10100	Wages-Part Time	$225,512	$243,167	$161,737	$61,660	$161,737	$175,038
5-10200	Wages-Overtime	$11,114	$14,513	$8,000	$668	$8,000	$8,000
5-10701	Longevity Pay	$630	$720	$720	$720	$720	$720
5-10702	Vacation/Sick Hours Payout	$1,497	$3,099	$0	$3,072	$3,072	$0
5-10703	Comp Hours Pay Out	$0	$0	$2,045	$572	$1,500	$2,045
5-11001	Social Security-OASDI	$56,823	$63,003	$67,679	$25,889	$67,679	$67,012
5-11002	Social Security-HI	$13,287	$14,735	$15,820	$6,054	$15,820	$15,664
5-11501	Retirement-State	$68,243	$78,973	$94,377	$35,125	$94,377	$92,218
5-12000	Med/Dental/Life/Vis Insurance	$112,986	$120,064	$143,962	$53,719	$143,962	$160,636
5-12500	Workers Compensation	$16,466	$13,530	$22,890	$7,243	$22,890	$20,321
5-12800	401(a) Compensation	$3,552	$3,856	$3,887	$1,702	$3,887	$4,241
5-12900	457 Compensation	$3,846	$3,328	$7,020	$1,372	$7,020	$6,630
5-13500	Other Allowance	$1,125	$1,125	$1,350	$0	$1,350	$1,600
5-13800	EAP Charges	$319	$296	$437	$119	$437	$540
	Sub-Total - Personal Services	**$1,211,531**	**$1,339,747**	**$1,447,838**	**$559,974**	**$1,450,365**	**$1,448,291**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$40	$0	$40	$40
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20021	Recruitment, Testing, Emp Svcs	$300	$0	$0	$0	$0	$0
5-20030	Regulatory Permits	$880	$994	$1,000	$240	$1,000	$1,000
5-20031	FBI Fingerprint Processing	$145	$24	$0	$0	$0	$0
5-20036	Copier Services	$2,098	$1,048	$1,490	$93	$1,000	$1,490
5-20037	Investment Service Fees	$284	$0	$0	$0	$0	$0
5-20047	Security Services	$1,885	$2,074	$1,500	$7,397	$9,397	$2,000
5-20099	Other Professional Services	$64,506	$76,147	$112,000	$69,660	$112,000	$82,000
5-20505	In-House Employee Trng	$405	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$3,689	$8,094	$4,110	$128	$1,500	$4,110
5-20511	Local Training/Meeting	$2,063	$2,650	$1,000	$1,018	$1,100	$1,000
5-21001	Occup Lic and Certif	$1,152	$1,218	$1,000	$565	$1,000	$1,000
5-21002	Empl Prof Membshp Dues	$2,062	$1,987	$1,500	$0	$750	$750
5-22004	Recreation Programs	$75,404	$86,660	$110,840	$33,026	$80,840	$80,722
5-22099	Community Promotions	$550	$3,965	$1,290	$175	$1,290	$1,290
5-22103	Ticket Sales-Miscellaneous	$74,977	$81,871	$0	$0	$0	$0
5-22111	Program Sales-Padre Share	$2,372	$4,520	$0	$0	$0	$0
5-22112	Program Sales-Mariner Share	$3,305	$7,052	$0	$0	$0	$0
5-22113	Program Sales-Diamond Club	$7,720	$9,580	$0	$0	$0	$0
5-22121	Adv Sales-Padre Share	$69,750	$74,525	$0	$0	$0	$0
5-22122	Adv Sales-Mariner Share	$69,750	$74,525	$0	$0	$0	$0
5-22131	Fld/Clb Rent-Padre Share	$2,400	$2,400	$0	$0	$0	$0
5-22132	Fld/Clb Rent-Mariners Share	$31,930	$17,330	$0	$2,475	$2,475	$0
5-22141	Stad Concs Rent-Padre Share	$131,737	$130,753	$0	$0	$0	$0
5-22142	Stad Concs Rent-Mariner Share	$158,349	$171,756	$0	$0	$0	$0
5-22143	Stad Concs Rent-Misc Share	$15,588	$16,232	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 2000-Sports Complex

Division: 2000-Complex Operations/Maint

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-22161	Parking Rent-Padre Share	$47,779	$44,336	$0	$0	$0	$0
5-22162	Parking Rent-Mariner Share	$60,833	$60,146	$0	$0	$0	$0
5-22163	Parking Rent-Misc Share	$57,917	$59,820	$0	$0	$0	$0
5-22501	Advertising	$29,622	$43,009	$40,912	$0	$40,912	$40,912
5-22503	Printing and Binding	$44,344	$45,699	$46,693	$369	$46,693	$46,693
5-23504	Electricity	$401,655	$453,248	$400,000	$189,496	$460,000	$418,000
5-23506	Gas	$63,081	$54,818	$48,000	$11,274	$53,000	$48,000
5-23507	Water	$343,008	$280,463	$234,600	$169,523	$284,600	$184,600
5-23508	Sewage	$5,873	$6,103	$6,100	$3,097	$6,100	$6,100
5-23509	Refuse Collection	$24,666	$25,657	$24,870	$11,650	$24,870	$24,870
5-23510	Telecomm Svc, Lease/Rentals	$59,713	$45,416	$30,250	$5,744	$18,250	$17,511
5-24001	Motor Vehicle R & M	$120	$0	$0	$0	$0	$0
5-24002	Building R & M	$377,544	$296,898	$212,900	$21,844	$137,900	$70,900
5-24004	Grounds/Detention R & M	$138,846	$474,492	$224,740	$116,525	$139,740	$29,740
5-24005	Office Equip/Furniture R & M	$0	$83	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$4,647	$5,398	$16,000	$3,670	$16,000	$10,210
5-24008	Telecommunications R & M	$437	$0	$2,140	$0	$2,140	$2,140
5-24503	Office Eqt/Furn Lease/Rentals	$2,500	$0	$0	$0	$0	$0
5-24504	Non-Off Eqt&Tool Lease/Rental	$12,335	$16,121	$14,220	$1,048	$14,220	$14,470
5-24505	Motor Vehicle Lease/Rental	$1,428	$0	$0	$0	$0	$0
5-25006	Janitorial Service	$80,795	$77,151	$91,421	$8,904	$91,421	$91,421
5-25501	Svc Charges-Insurance Reserve	$151,012	$117,768	$124,230	$51,760	$124,230	$109,880
5-25503	Svc Charges-General Fund	$266,712	$467,016	$413,790	$172,410	$413,790	$361,240
5-25504	Svc Charges-IT Operations	$23,568	$60,480	$73,037	$30,430	$73,037	$62,158
5-25505	Svc Charges-Facility Maint	$285,876	$846,120	$158,987	$66,245	$158,987	$203,061
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,652
5-25600	Direct Svc Chgs-Fleet Maintenance	$26,472	$26,075	$17,567	$12,278	$20,000	$14,915
5-25701	Svc Chg-PC Replacement	$1,320	$4,896	$4,825	$2,010	$4,825	$2,100
5-25703	Svc Chg-Existing Vehicle Repl	$112,827	$107,796	$111,214	$46,340	$111,214	$68,177
	Sub-Total - Contractual Services	**$3,348,296**	**$4,394,414**	**$2,532,266**	**$1,039,394**	**$2,454,321**	**$2,005,152**
Commodities							
5-30001	Office and General Supplies	$7,948	$6,054	$4,000	$964	$4,000	$4,000
5-30002	Books/Periodicals/Subscript	$152	$230	$160	$74	$160	$160
5-30003	Computer Hardware	$547	$1,697	$410	$80	$410	$410
5-30004	Photographic Supplies	$666	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$2,229	$3,608	$1,863	$734	$1,863	$1,863
5-30008	Food Supplies & Catering	$5,429	$7,800	$5,380	$0	$2,000	$2,000
5-30009	Wearing Apparel-General	$9,465	$10,888	$7,800	($548)	$6,000	$7,800
5-30010	Wearing Apparel-Safety	$1,184	$1,074	$1,500	$1,311	$1,500	$1,500
5-30011	Medical Supplies & Equipment	$78	$0	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$16,940	$13,594	$35,200	$10,505	$35,200	$35,200
5-30013	Chemical Supplies	$14,313	$10,379	$13,200	$3,287	$13,200	$11,687
5-30014	Landscape Supplies & Equipment	$93,716	$119,822	$133,400	$59,320	$98,400	$98,400
5-30016	Office Equipment & Furniture	$0	$388	$0	$26	$50	$0
5-30017	Janitorial Supplies/Equipment	$10,545	$10,894	$10,260	$2,782	$10,260	$10,260
5-30018	Signs and Sign Supplies	$22,379	$25,197	$17,400	$964	$22,000	$17,400

FY 2010 Line Item Budget

Department: 2000-Sports Complex

Division: 2000-Complex Operations/Maint

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30019	Operational Supplies/Equipment	$53,929	$108,144	$125,273	$9,945	$125,273	$125,273
5-30021	Computer Software	$1,254	$458	$0	$0	$0	$0
5-30023	Safety Supplies & Equipment	$928	$0	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$1,930	$8,826	$700	$0	$700	$700
5-30050	Uniform Allowance	$0	$0	$800	$0	$800	$800
5-31001	Unleaded Gasoline	$0	$15	$0	$0	$0	$0
5-33001	Recreation Supplies	$65,400	$40,436	$45,836	$5,994	$29,836	$29,419
	Sub-Total - Commodities	**$309,032**	**$369,504**	**$403,182**	**$95,438**	**$351,652**	**$346,872**
Capital Outlay							
5-42001	Electronic Equipment	$0	$111,908	$38,091	$0	$38,091	$0
	Sub-Total - Capital Outlay	**$0**	**$111,908**	**$38,091**	**$0**	**$38,091**	**$0**
	Total - Complex Operations/Maint	**$4,868,859**	**$6,215,573**	**$4,421,377**	**$1,694,806**	**$4,294,429**	**$3,800,315**
					FY 09 Diff:	**$126,948**	

Complex Operations/Maint Request
Number: 2000-05

Electricity for new lights

Revenue Offset: $21,600.00

Total Cost - $18,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2000	523504	Electricity for new field lights	$0	$18,000	**$18,000**
		Total	**$0**	**$18,000**	**$18,000**

Please describe this request:

To supplement will provide for the electricity for the new lights at the Sports Complex ball fields. This will allow us to expand the number of teams with the additional night game option. It will also add a night game schedule to programs such as Adult Baseball, NABA, MSBL (Men's Senior Baseball League) and AZBA (AZ Baseball Academy). There is a revenue offset of approximately $21,600 (80 addtl games at $270).
There will also be additional games played utilizing the lights by the local Little Leagues and their annual tournament(s). However, there will not be any revenue associated to these games.

How will you measure the benefit of this request?

N/A

Identify the current service level in this area and how this request will affect this current service level?

Increase service level by providing more opportunities for night games.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Community Services Department Priority **5**

Complex Operations/Maint Division Priority

City of Peoria
Divisional Budgets

Community Services Department

Adult Day Prg Grant

7180-7250

Program Description

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.

Community Services Department - Adult Day Prg Grant

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
Number of activities	4	4	4
Total programming hours	3,743	3,960	3,960
% of cost recovery (direct costs)			
Develop, distribute and analyze a participant satisfaction survey			
% survey responses - learned/improved skills	90%	95%	95%
Offer community service volunteer projects			
# of volunteer hours	410	1,000	1,000
# of offsite volunteer projects	3	8	8

FY 2010 Line Item Budget

Department: 7180-Adult Day Program Grant

Division: 7250-Adult Day Prg Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$63,209	$82,553	$73,001	$33,286	$73,001	$93,101
5-10100	Wages-Part Time	$161,778	$166,582	$213,174	$74,162	$213,174	$202,088
5-10200	Wages-Overtime	$271	$0	$0	$0	$0	$0
5-10701	Longevity Pay	$0	$0	$0	$0	$0	$340
5-11001	Social Security-OASDI	$13,729	$14,947	$19,609	$6,465	$19,609	$18,318
5-11002	Social Security-HI	$3,209	$3,498	$4,583	$1,512	$4,583	$4,281
5-11501	Retirement-State	$17,379	$19,961	$24,379	$8,273	$24,379	$23,154
5-12000	Med/Dental/Life/Vis Insurance	$31,142	$38,519	$55,026	$17,320	$55,026	$53,426
5-12500	Workers Compensation	$1,840	$1,393	$5,491	$971	$5,491	$4,754
5-12900	457 Compensation	$1,785	$1,600	$585	$757	$585	$682
5-13800	EAP Charges	$143	$131	$172	$47	$172	$202
	Sub-Total - Personal Services	**$294,485**	**$329,184**	**$396,020**	**$142,793**	**$396,020**	**$400,346**
Contractual Services							
5-20010	Bank Service Charges	$0	$0	$0	$25	$25	($25)
5-20031	FBI Fingerprint Processing	$260	$0	$0	$152	$152	$343
5-20036	Copier Services	$59	$177	$75	$2	$75	$75
5-20037	Investment Service Fees	$37	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$0	$0	$35	$0	$0	($35)
5-20511	Local Training/Meeting	$0	$215	$0	$26	$26	$0
5-21001	Occup Lic and Certif	$162	$150	$225	$75	$225	$225
5-21002	Empl Prof Membshp Dues	$280	$215	$300	$250	$350	$350
5-22004	Recreation Programs	$2,918	$3,178	$3,000	$199	$3,000	$2,642
5-22503	Printing and Binding	$0	$30	$200	$0	$0	$0
5-23504	Electricity	$0	$6,600	$0	$0	$0	$0
5-23507	Water	$0	$1,000	$0	$0	$0	$0
5-23509	Refuse Collection	$0	$400	$0	$0	$0	$0
5-23510	Telecomm Svc, Lease/Rentals	$2,094	$1,987	$1,785	$582	$1,200	$1,200
5-24002	Building R & M	$0	$212	$300	$2,243	$2,243	$300
5-24015	Repairs to Non-City Prop	$0	$429	$500	$400	$400	$500
5-24505	Motor Vehicle Lease/Rental	$1,649	$4,019	$2,600	$1,250	$2,600	$2,600
5-24506	Building and Land Lease/Rental	$3,600	$4,000	$12,000	$4,320	$12,000	$12,000
5-25501	Svc Charges-Insurance Reserve	$9,876	$7,992	$7,686	$3,200	$7,686	$5,784
5-25503	Svc Charges-General Fund	$0	$0	$210	$90	$210	$1,337
5-25504	Svc Charges-IT Operations	$0	$16,500	$14,607	$6,085	$14,607	$16,575
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,061
5-25600	Direct Svc Chgs-Fleet Maintenance	$4,696	$6,003	$3,500	$2,769	$3,500	$1,940
5-25701	Svc Chg-PC Replacement	$0	$396	$1,075	$450	$1,075	$700
	Sub-Total - Contractual Services	**$25,631**	**$53,503**	**$48,098**	**$22,118**	**$49,374**	**$47,572**
Commodities							
5-30001	Office and General Supplies	$405	$591	$600	$0	$400	$400
5-30002	Books/Periodicals/Subscript	$51	$120	$45	$0	$0	$0
5-30003	Computer Hardware	$0	$0	$250	$0	$0	$250
5-30004	Photographic Supplies	$128	$93	$150	$0	$25	$25

FY 2010 Line Item Budget

Department: 7180-Adult Day Program Grant

Division: 7250-Adult Day Prg Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30006	Postage and Shipping	$32	$31	$100	$22	$100	$100
5-30008	Food Supplies & Catering	$3,077	$2,791	$3,000	$742	$3,000	$3,000
5-30009	Wearing Apparel-General	$417	$770	$900	$0	$500	$500
5-30011	Medical Supplies & Equipment	$0	$47	$150	$0	$50	$50
5-30017	Janitorial Supplies/Equipment	$0	$15	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$0	$990	$100	$0	$0	$100
5-30020	Employee Award Supplies	$184	$0	$0	$0	$0	$0
5-33001	Recreation Supplies	$2,364	$876	$3,000	$572	$1,500	$3,000
	Sub-Total - Commodities	**$6,658**	**$6,324**	**$8,295**	**$1,336**	**$5,575**	**$7,425**
Capital Outlay							
5-42502	Trucks and Vans	$0	$0	$29,164	$0	$29,164	$0
	Sub-Total - Capital Outlay	**$0**	**$0**	**$29,164**	**$0**	**$29,164**	**$0**
	Total - Adult Day Prg Grant	**$326,774**	**$389,011**	**$481,577**	**$166,247**	**$480,133**	**$455,343**
					FY 09 Diff:	**$1,444**	

City of Peoria
Divisional Budgets

Community Services Department

Citizen Donations-Cs

8010-8010

Program Description

FY 2010 Line Item Budget

Department: 8010-Citizen Donations-CS

Division: 8010-Citizen Donations-Cs

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-22004	Recreation Programs	$0	$0	$1,000	$0	$1,000	$1,000
	Sub-Total - Contractual Services	**$0**	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**
Commodities							
5-30001	Office and General Supplies	$0	$0	$1,000	$0	$1,000	$1,000
5-30002	Books/Periodicals/Subscript	$244	$966	$0	$0	$0	$2,500
5-30006	Postage and Shipping	$1,428	$866	$1,000	$0	$1,000	$1,000
5-30016	Office Equipment & Furniture	$0	$0	$1,000	$0	$1,000	$1,000
5-33001	Recreation Supplies	$0	$0	$6,000	$0	$6,000	$1,000
	Sub-Total - Commodities	**$1,672**	**$1,832**	**$9,000**	**$0**	**$9,000**	**$6,500**
Capital Outlay							
5-43005	Park Improvements	$0	$5,650	$4,080	$0	$4,080	$3,999
	Sub-Total - Capital Outlay	**$0**	**$5,650**	**$4,080**	**$0**	**$4,080**	**$3,999**
	Total - Citizen Donations-Cs	**$1,672**	**$7,482**	**$14,080**	**$0**	**$14,080**	**$11,499**
					FY 09 Diff:	**$0**	

FY 2010 Budget Overview

Utilities - Water Fund

FY 2010 Base Budget *	$22,280,592

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-1.00	$0	$0	($341,766)	($341,766)
Total Recommended Additions	0.00	$487,970	$58,000	$956,970	$1,014,970
Total Recommended Carryover					$205,050

FY 2010 Recommended Budget **	$22,953,796

Position Information	
Number of FTE Positions - FY 2009	76.00
Number of FTE Positions - FY 2010	70.75
New Requests FY 2010 - FTE	-5.25
% Change - FY 2010 to FY 2009 FTE	-6.91%

Budget Information		
FY 2009 Approved Budget	$23,746,845	**
FY 2010 Requested Budget	$22,953,796	**
Difference - FY 2010 to FY 2009 Budget	($793,049)	**
% Change - FY 2010 to FY 2009 Budget	-3.34%	**

% Reduction ONGOING Operating Base FY09 to FY10: -1.27%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Utilities - Wastewater Fund

FY 2010 Base Budget *	$10,284,786

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-2.00	$0	($28,115)	($318,866)	($346,981)
Total Recommended Additions	1.00	$0	$30,000	$382,923	$412,923

FY 2010 Recommended Budget **	$10,350,728

Position Information	
Number of FTE Positions - FY 2009	25.00
Number of FTE Positions - FY 2010	27.25
New Requests FY 2010 - FTE	2.25
% Change - FY 2010 to FY 2009 FTE	9.00%

Budget Information		
FY 2009 Approved Budget	$12,805,031	**
FY 2010 Requested Budget	$10,350,728	**
Difference - FY 2010 to FY 2009 Budget	($2,454,303)	**
% Change - FY 2010 to FY 2009 Budget	-19.17%	**

% Reduction ONGOING Operating Base FY09 to FY10: -3.73%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Utilities									
Water Fund									
2050 - 2050	**Utilities-Water/Ww Admin**								
	Administrative Assistant	Full	2.00	2.00	**2.00**	*2.00*	**4.00**	*0.00*	4.00
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Deputy Utilities Director	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
	Management Analyst	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Management Assistant	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Deputy Utility Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utilities Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			7.00	8.00	**8.00**	*4.00*	**12.00**	*-1.00*	11.00
2050 - 2055	**Utilities Operations Admin**								
	Instrumentation Technician	Full	3.00	3.00	**3.00**	*1.00*	**4.00**	*0.00*	4.00
	Maintenance & Inv. Supt. Asst.	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	SCADA Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Instrumentation Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Planner	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr. Applications Development Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Service Examiner	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Worker	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			10.00	11.00	**11.00**	*-3.00*	**8.00**	*0.00*	8.00
2050 - 2060	**Greenway Potbl Wtr Trt Plant**								
	Plant Operations Specialist	Full	6.00	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Senior Plant Operations Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Technician	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Utility Treatment Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**8.00**	*2.00*	**10.00**	*0.00*	10.00
2050 - 2061	**Quintero Treatment Plant**								
	Plant Operations Specialist	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Plant Operations Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
2050 - 2070	**Production Svcs**								
	Senior Utility Worker	Full	0.60	0.60	**0.60**	*0.40*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Utility Supervisor	Full	0.60	0.60	**0.60**	*0.40*	**1.00**	*0.00*	1.00
	Utility System Operator	Full	0.40	0.60	**0.60**	*0.40*	**1.00**	*0.00*	1.00
	Utility Technician	Full	0.60	0.80	**0.80**	*2.20*	**3.00**	*0.00*	3.00
	Utility Worker	Full	2.40	2.20	**2.20**	*-0.20*	**2.00**	*0.00*	2.00
	Senior Equipment Operator	Full	0.60	0.40	**0.40**	*-0.40*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.20	0.20	**0.20**	*-0.20*	**0.00**	*0.00*	0.00
			5.60	5.60	**5.60**	*2.60*	**8.20**	*0.00*	8.20

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Utilities									
2050 - 2080	**Distribution Services**								
	Senior Equipment Operator	Full	1.65	1.10	**1.10**	*-0.10*	**1.00**	*0.00*	1.00
	Senior Utility Worker	Full	1.65	1.65	**1.65**	*-0.65*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.55	0.55	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Utility Supervisor	Full	1.65	1.65	**1.65**	*-0.65*	**1.00**	*0.00*	1.00
	Utility Technician	Full	1.65	2.20	**2.20**	*-1.20*	**1.00**	*0.00*	1.00
	Utility Worker	Full	6.60	6.05	**6.05**	*-2.05*	**4.00**	*0.00*	4.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior Utility Technician	Full	0.55	0.55	**0.55**	*-0.55*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.10	1.65	**1.65**	*-0.65*	**1.00**	*-1.00*	0.00
			16.40	16.40	**16.40**	*-6.85*	**9.55**	*-1.00*	8.55
2050 - 2090	**Blue Staking**								
	Utility Locator	Full	3.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Technician	Full	0.00	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
2050 - 2120	**Water Resources/Conservation**								
	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 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
	Water Resources Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Department IT Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Senior GIS Technician	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Systems Engineer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources Analyst	Full	1.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.00	7.00	**7.00**	*-2.00*	**5.00**	*0.00*	5.00
2050 - 2130	**Utilities Engineering**								
	Civil Engineer	Full	1.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Construction Superintendent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Engineering Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Senior GIS Technician	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utilities Engineering Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Assistant City Engineer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Associate Civil Engineer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Engineering Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Civil Engineer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	8.00	**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 Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Environmental Quality Assurance Officer	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Laboratory Technician	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Programs Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Senior Water Quality Inspector	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Water Quality Inspector	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Environmental Program Coordinator	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

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Utilities									
Wastewater Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Plant Operations Specialist	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Senior Plant Operations Specialist	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Utility Supervisor	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Utility Technician	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**	*1.00*	5.00
2400 - 2480	**Ww Collection/Prevention**								
	Senior Equipment Operator	Full	0.75	0.50	**0.50**	*0.50*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility Supervisor	Full	0.75	0.75	**0.75**	*0.25*	**1.00**	*0.00*	1.00
	Utility System Operator	Full	0.50	0.75	**0.75**	*0.25*	**1.00**	*0.00*	1.00
	Utility Technician	Full	0.75	1.00	**1.00**	*2.00*	**3.00**	*0.00*	3.00
	Utility Worker	Full	3.00	2.75	**2.75**	*1.25*	**4.00**	*-2.00*	2.00
	Senior Utility Technician	Full	0.25	0.25	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
	Senior Utility Worker	Full	0.75	0.75	**0.75**	*-0.75*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*3.25*	**10.25**	*-2.00*	8.25
2400 - 2490	**Ww Industrial Users**								
	Environmental Quality Assurance Officer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Water Quality Inspector	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Dept. Programs Support Asst.	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
2400 - 2495	**Jomax Water Reclamation Facility**								
	Plant Operations Specialist	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Utility Collections & Treatment Supervis	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility System Operator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Treatment Operator	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
2400 - 2496	**Butler Water Reclamation Facility**								
	Plant Operations Specialist	Full	0.00	2.00	**2.00**	*2.00*	**4.00**	*0.00*	4.00
	Senior Plant Operations Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Technician	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Instrumentation Technician	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Utility Collections & Treatment Supervis	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.00	7.00	**7.00**	*1.00*	**8.00**	*0.00*	8.00
	Utilities Totals:		**91.00**	**100.00**	**101.00**	***0.00***	**101.00**	***-3.00***	**98.00**

***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.**

City of Peoria
Summary of Recommended Additions

Utilities

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Water Fund									
2050 - 03	Utilities-Water/Ww Admin	Electricity Rate Adjustments	442		$0	$279,000	**$279,000**	$0	
2060 - 01	Greenway Potbl Wtr Trt Plant	Greenway WTP Operational Cost Increases	451		$0	$190,000	**$190,000**	$0	
2125 - 01	Water Supply	Water Supply - CAP Water Delivery	475		$0	$487,970	**$487,970**	$487,970	
2135 - 08	Utilities Environmental	Laboratory Services Increase	484		$58,000	$0	**$58,000**	$0	
		Total - Water Fund		**0.00**	**$58,000**	**$956,970**	**$1,014,970**	$487,970	
Wastewater Fund									
2470 - 01	Beardsley Water Reclamation Facility	Electricity Rate Adjustments - Wastewater	489		$0	$49,000	**$49,000**		
2470 - 03	Beardsley Water Reclamation Facility	Beardsley WRF Utility Supervisor	490	1.00	$0	$86,673	**$86,673**		
2490 - 03	Ww Industrial Users	Laboratory Technician	499		$0	$35,000	**$35,000**	$0	
2495 - 01	Jomax Water Reclamation Facility	Jomax WRF Safety and Maintenance Costs	504		$10,000	$32,000	**$42,000**	$0	
2496 - 02	Butler Water Reclamation Facility	Butler Drive WRF Operational Cost Increases	509		$0	$180,250	**$180,250**	$0	
2496 - 01	Butler Water Reclamation Facility	Butler Drive WRF Site Improvements	510		$20,000	$0	**$20,000**	$0	
		Total - Wastewater Fund		**1.00**	**$30,000**	**$382,923**	**$412,923**	$0	
		Total - Utilities		***1.00***	***$88,000***	***$1,339,893***	***$1,427,893***	***$487,970***	
		Total - All Funds		***1.00***	***$88,000***	***$1,339,893***	***$1,427,893***	*$487,970*	

City of Peoria
Summary of Recommended Reductions

Utilities

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
Water Fund									
2050 - 01	Utilities-Water/Ww Admin	Utilities Administration Miscellaneous Reductions			$0	($23,750)	**($23,750)**	$0	
2055 - 02	Utilities Operations Admin	Plant Operations Labor Reductions - Water			$0	($52,250)	**($52,250)**	$0	
2055 - 01	Utilities Operations Admin	SCADA Operations Reductions			$0	($20,900)	**($20,900)**	$0	
2070 - 01	Production Svcs	Water Production Miscellaneous Reductions			$0	($17,800)	**($17,800)**	$0	
2080 - 02	Distribution Services	Field Operations Labor Reductions			$0	($26,814)	**($26,814)**	$0	
2080 - 01	Distribution Services	Water Distribution Miscellaneous Reductions			$0	($33,500)	**($33,500)**	$0	
2120 - 01	Water Resources/Conservation	Water Conservation Miscellaneous Reductions			$0	($9,500)	**($9,500)**	$0	
2120 - 02	Water Resources/Conservation	Reclassify Water Resources Coordinator		-1.00	$0	($78,134)	**($78,134)**		
2130 - 01	Utilities Engineering	Utilities Engineering Miscellaneous Reductions			$0	($41,568)	**($41,568)**	$0	
2135 - 07	Utilities Environmental	Environmental Programs Miscellaneous Reductions			$0	($37,550)	**($37,550)**	$0	
		Total - Water Fund		**-1.00**	**$0**	**($341,766)**	**($341,766)**	$0	
Wastewater Fund									
2470 - 02	Beardsley Water Reclamation Facility	Plant Operations Labor Reductions - Wastewater			$0	($54,886)	**($54,886)**		
2480 - 06	Ww Collection/Prevention	Manhole Roach Control			($28,115)	$0	**($28,115)**		
2480 - 05	Ww Collection/Prevention	Reclassify Utility Workers		-2.00	$0	($111,134)	**($111,134)**		
2480 - 02	Ww Collection/Prevention	Reduce Sewer Main Replacement			$0	($15,000)	**($15,000)**	$0	
2480 - 03	Ww Collection/Prevention	Wastewater Collection Miscellaneous Reductions			$0	($22,300)	**($22,300)**	$0	
2480 - 04	Ww Collection/Prevention	Wastewater Collections Labor Reductions			$0	($6,246)	**($6,246)**		
2490 - 02	Ww Industrial Users	Reduce Industrial Users Laboratory Services			$0	($100,000)	**($100,000)**	$0	
2490 - 01	Ww Industrial Users	Industrial Users Miscellaneous Reductions			$0	($9,300)	**($9,300)**	$0	
		Total - Wastewater Fund		**-2.00**	**($28,115)**	**($318,866)**	**($346,981)**	$0	
		Total - Utilities		***-3.00***	***($28,115)***	***($660,632)***	***($688,747)***	***$0***	
		Total - All Funds		***-3.00***	***($28,115)***	***($660,632)***	***($688,747)***	*$0*	

City of Peoria
Divisional Budgets

Utilities Department

Utilities-Water/Ww Admin

2050-2050

Program Description

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.

Utilities Department - Utilities-Water/Ww Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
Establish a customer service satisfaction program.			
Conduct customer satifaction survey annually			
Satisfactory rating on survey greater than 90%	n/a	n/a	95%
Provide reliable water and wastewater system for all customers.			
Minimize system down time.			
Number of system failures	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
Meet debt ratio requirement 1.50%	yes	yes	yes

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2050-Utilities-Water/Ww Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$461,142	$591,468	$609,068	$305,509	$609,068	$669,430
5-10100	Wages-Part Time	$65,866	$24,283	$0	$10,500	$10,500	$0
5-10200	Wages-Overtime	$1,108	$2,584	$500	$204	$500	$500
5-11001	Social Security-OASDI	$28,919	$35,208	$33,778	$16,803	$33,778	$41,051
5-11002	Social Security-HI	$7,622	$8,814	$8,913	$4,516	$8,913	$9,768
5-11501	Retirement-State	$46,153	$59,647	$57,553	$30,257	$57,553	$62,921
5-12000	Med/Dental/Life/Vis Insurance	$57,966	$76,886	$77,202	$40,146	$77,202	$101,668
5-12500	Workers Compensation	$2,877	$1,869	$2,745	$1,279	$2,745	$3,861
5-12800	401(a) Compensation	$8,435	$10,512	$10,916	$4,355	$10,916	$4,749
5-12900	457 Compensation	$2,866	$1,748	$2,340	$948	$2,340	$3,900
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$0
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$132	$142	$184	$50	$184	$330
	Sub-Total - Personal Services	**$688,492**	**$818,574**	**$808,599**	**$416,796**	**$819,099**	**$902,378**
Contractual Services							
5-20001	Legal Services	$14,461	$0	$0	$0	$0	$0
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20012	Contract Labor	$41,317	$0	$0	$0	$0	$20,000
5-20013	Messenger Service	$0	$46	$250	$0	$50	$50
5-20021	Recruitment, Testing, Emp Svcs	$10,130	$0	$0	$0	$0	$0
5-20030	Regulatory Permits	$0	$0	$0	$2,550	$2,550	$2,550
5-20031	FBI Fingerprint Processing	$174	$29	$0	$24	$24	$0
5-20036	Copier Services	$7,234	$7,611	$4,000	$2,018	$4,500	$4,500
5-20037	Investment Service Fees	$16,686	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$130,818	$48,002	$29,000	$75	$10,000	$7,500
5-20504	Applicant Travel	$3,086	$1,183	$0	$0	$0	$0
5-20505	In-House Employee Trng	$500	$18,982	$9,500	$4,488	$9,500	$39,500
5-20510	Overnight Travel	$4,569	$7,580	$8,000	$4,686	$8,000	$6,000
5-20511	Local Training/Meeting	$3,345	$4,195	$1,000	$352	$1,000	$1,000
5-21001	Occup Lic and Certif	$412	$273	$500	$165	$500	$500
5-21002	Empl Prof Membshp Dues	$1,593	$1,186	$900	$275	$900	$900
5-21003	City Membership Dues	$27,965	$21,778	$25,000	$19,667	$25,000	$25,000
5-22501	Advertising	$341	$50	$0	$0	$0	$0
5-22503	Printing and Binding	$1,867	$1,180	$1,800	$299	$1,000	$1,000
5-23013	Insur Claims-Non-City Prop	($250,000)	$0	$0	$0	$0	$0
5-23014	Settlement Claims	$31,387	$0	$0	$0	$0	$0
5-23510	Telecomm Svc, Lease/Rentals	$5,325	$5,431	$7,200	$661	$6,600	$7,418
5-24005	Office Equip/Furniture R & M	$90	$90	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$25,392	$11,100	$16,162	$6,735	$16,162	$15,557
5-25503	Svc Charges-General Fund	$4,814,508	$616,548	$308,738	$128,640	$308,738	$351,879
5-25504	Svc Charges-IT Operations	$659,880	$126,468	$150,942	$62,890	$150,942	$99,452
5-25505	Svc Charges-Facility Maint	$249,984	$10,596	$29,390	$12,245	$29,390	$34,638
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$139,809
5-25600	Direct Svc Chgs-Fleet Maintenance	$242	$0	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2050-Utilities-Water/Ww Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25701	Svc Chg-PC Replacement	$58,632	$12,384	$11,350	$4,730	$11,350	$2,200
5-25703	Svc Chg-Existing Vehicle Repl	$2,904	$2,904	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$5,862,867**	**$897,616**	**$603,732**	**$250,500**	**$586,206**	**$759,453**
Commodities							
5-30001	Office and General Supplies	$10,838	$9,488	$10,505	$2,977	$10,505	$14,100
5-30002	Books/Periodicals/Subscript	$278	$700	$1,000	$0	$1,000	$1,000
5-30003	Computer Hardware	$4,214	$2,751	$0	$9	$9	$7,500
5-30004	Photographic Supplies	$68	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$1,322	$1,323	$1,000	$189	$500	$500
5-30008	Food Supplies & Catering	$3,934	$5,578	$3,000	$174	$3,000	$3,000
5-30009	Wearing Apparel-General	$0	$1,032	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$18,255	$0	$0	$5,000	$0
5-30019	Operational Supplies/Equipment	$1,367	$344	$500	$164	$500	$500
5-30020	Employee Award Supplies	$3,446	$1,471	$1,750	$140	$1,750	$1,500
5-30021	Computer Software	$395	$892	$0	$0	$0	$0
5-30024	Employee Recruitment Supplies	$0	$41	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$1,895	$2,228	$0	$129	$129	$0
5-31001	Unleaded Gasoline	$0	$69	$0	$0	$0	$0
	Sub-Total - Commodities	**$27,757**	**$44,172**	**$17,755**	**$3,782**	**$22,393**	**$28,100**
Capital Outlay							
5-40500	Buildings & Improvements	$1,980,212	$55,694	$0	$0	$0	$0
5-43003	Wastewater System	$0	$14,021	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$1,980,212**	**$69,715**	**$0**	**$0**	**$0**	**$0**
	Total - Utilities-Water/Ww Admin	**$8,559,328**	**$1,830,077**	**$1,430,086**	**$671,078**	**$1,427,698**	**$1,689,931**
					FY 09 Diff:	**$2,388**	

Utilities-Water/Ww Admin Request
Number: 2050-03

Electricity Rate Adjustments

Revenue Offset: $0.00

Total Cost - $279,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2080	523504	Electricity	$0	$16,300	**$16,300**
2070	523504	Electricity	$0	$217,000	**$217,000**
2060	523504	Electricity	$0	$44,000	**$44,000**
2055	523504	Electricity	$0	$1,700	**$1,700**
		Total	**$0**	**$279,000**	**$279,000**

Please describe this request:

This supplemental request will adjust the fiscal year 2010 budgets at the Greenway Water Treatment Plant, the Quintero Treatment Plant, Water Production facilities, and the water distribution system.

How will you measure the benefit of this request?

This request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

This item supports the Utilities Department core service of providing a reliable water and wastewater system for all customers. It is required as a result of a known Arizona Public Service rate increase of 6.8% and a known SRP increase of 7.42%. The impacts of these rate increases will be mitigated by savings opportunities identified by a planned water and wastewater system optimization study and the Department's ongoing efforts to subscribe to the most economical billing rates and to conserve electricity whenever possible. The Water and Wastewater Rate Model includes a 3% increase each year for such cost increases.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This supplemental request will be effective July 1, 2009 and will remain in effect indefinitely.

Utilities Department Priority **1**

Utilities-Water/Ww Admin Division Priority

City of Peoria
Divisional Budgets

Utilities Department

Utilities Operations Admin

2050-2055

Program Description

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.

Utilities Department - Utilities Operations Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Retain and train employees			
Reduce division's vacancy rate			
vacancy rate of less than 10%	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
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

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2055-Utilities Operations Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$542,562	$601,486	$657,806	$281,699	$657,806	$565,764
5-10100	Wages-Part Time	$3,031	$31,502	$0	$0	$0	$0
5-10200	Wages-Overtime	$71,256	$56,696	$55,000	$21,862	$55,000	$25,000
5-10300	Certification Pay	$5,500	$4,000	$75,000	$0	$75,000	$75,000
5-10701	Longevity Pay	$420	$420	$420	$420	$420	$420
5-10800	Standby Pay	$16,150	$11,429	$21,250	$5,192	$21,250	$14,000
5-11001	Social Security-OASDI	$38,709	$43,024	$45,287	$18,842	$45,287	$37,517
5-11002	Social Security-HI	$9,070	$10,061	$10,650	$4,406	$10,650	$8,772
5-11501	Retirement-State	$56,641	$65,617	$62,158	$29,455	$62,158	$53,178
5-12000	Med/Dental/Life/Vis Insurance	$83,675	$78,257	$108,745	$34,518	$108,745	$78,521
5-12500	Workers Compensation	$10,494	$7,278	$13,720	$4,035	$13,720	$9,749
5-12800	401(a) Compensation	$3,776	$3,954	$4,256	$1,657	$4,256	$3,997
5-12900	457 Compensation	$1,517	$1,764	$3,900	$873	$3,900	$2,730
5-13500	Other Allowance	$1,200	$0	$450	$0	$450	$0
5-13800	EAP Charges	$187	$188	$253	$70	$253	$240
	Sub-Total - Personal Services	**$844,188**	**$915,676**	**$1,058,895**	**$403,029**	**$1,058,895**	**$874,888**
Contractual Services							
5-20004	Medical Exams & Services	$817	$465	$120	$0	$0	$0
5-20031	FBI Fingerprint Processing	$116	$72	$51	$24	$24	$0
5-20036	Copier Services	$0	$3,033	$1,000	$1,113	$3,000	$3,000
5-20099	Other Professional Services	$17,294	$10,000	$200,000	$0	$200,000	$200,000
5-20505	In-House Employee Trng	$35,589	$42,998	$31,100	$11,800	$30,000	$1,100
5-20510	Overnight Travel	$7,006	$3,413	$2,700	$2,006	$2,700	$2,700
5-20511	Local Training/Meeting	$5,798	$7,877	$8,700	$2,955	$4,100	$6,500
5-21001	Occup Lic and Certif	$3,511	$0	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$485	$452	$760	$0	$520	$520
5-21003	City Membership Dues	$0	$3,000	$0	$0	$13,000	$13,000
5-22501	Advertising	$4,191	$12,748	$0	$349	$350	$0
5-22503	Printing and Binding	$593	$136	$370	$0	$250	$200
5-23504	Electricity	$27,199	$44,845	$50,000	$17,829	$50,000	$51,700
5-23507	Water	$263	$472	$600	$240	$600	$600
5-23508	Sewage	$74	$258	$240	$154	$300	$300
5-23509	Refuse Collection	$0	$481	$3,000	$649	$1,320	$1,300
5-23510	Telecomm Svc, Lease/Rentals	$6,320	$8,109	$7,600	$2,431	$7,600	$7,600
5-24002	Building R & M	$1,756	$3,858	$2,400	$75	$900	$1,400
5-24004	Grounds/Detention R & M	$2,308	$2,864	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$0	$0	$0	$1,307	$2,000	$2,000
5-25005	Laundry/Cleaning	$2,458	$4,162	$5,100	$1,868	$5,100	$5,100
5-25006	Janitorial Service	$8,642	$51,581	$27,000	$15,904	$31,250	$28,000
5-25008	Computer Software Supp & Maint	$30,092	$38,631	$40,000	$9,486	$30,000	$10,000
5-25501	Svc Charges-Insurance Reserve	$19,416	$16,488	$16,961	$7,065	$16,961	$8,791
5-25503	Svc Charges-General Fund	$0	$446,376	$491,687	$204,870	$491,687	$305,410
5-25504	Svc Charges-IT Operations	$0	$98,976	$58,429	$24,345	$58,429	$64,460
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$120,542

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2055-Utilities Operations Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$3,183
5-25600	Direct Svc Chgs-Fleet Maintenance	$20,530	$30,246	$30,000	$16,528	$32,000	$32,318
5-25701	Svc Chg-PC Replacement	$0	$10,536	$6,400	$2,665	$6,400	$3,400
5-25703	Svc Chg-Existing Vehicle Repl	$13,104	$13,104	$17,156	$7,150	$17,156	$11,580
	Sub-Total - Contractual Services	**$207,562**	**$855,181**	**$1,001,374**	**$330,813**	**$1,005,647**	**$884,704**
Commodities							
5-30001	Office and General Supplies	$2,301	$3,139	$2,000	$745	$2,000	$9,750
5-30002	Books/Periodicals/Subscript	$153	$80	$200	$0	$200	$200
5-30003	Computer Hardware	$525	$206	$8,640	$0	$8,640	$5,000
5-30006	Postage and Shipping	$7	$82	$0	$69	$100	$100
5-30008	Food Supplies & Catering	$5,377	$1,231	$400	$0	$0	$90
5-30009	Wearing Apparel-General	$4,392	$1,594	$1,500	$0	$720	$720
5-30010	Wearing Apparel-Safety	$583	$651	$600	$296	$1,200	$1,200
5-30012	Expendable Tools & Equipment	$1,262	$4,473	$850	$243	$800	$1,000
5-30019	Operational Supplies/Equipment	$5,812	$15,953	$5,000	$1,934	$5,000	$5,000
5-30021	Computer Software	$3,815	$969	$4,500	$0	$4,500	$3,600
5-30023	Safety Supplies & Equipment	$0	$0	$0	$0	$1,000	$2,000
5-30028	Electronic Supplies/Equipment	$18,164	$43,272	$26,000	$6,159	$21,230	$23,400
5-31001	Unleaded Gasoline	$1,223	$975	$1,000	$447	$1,000	$1,500
	Sub-Total - Commodities	**$43,614**	**$72,625**	**$50,690**	**$9,893**	**$46,390**	**$53,560**
Capital Outlay							
5-42007	Computer Software	$0	$6,076	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$6,076**	**$0**	**$0**	**$0**	**$0**
	Total - Utilities Operations Admin	**$1,095,364**	**$1,849,558**	**$2,110,959**	**$743,735**	**$2,110,932**	**$1,813,152**
					FY 09 Diff:	**$27**	

City of Peoria
Divisional Budgets

Utilities Department

Greenway Potbl Wtr Trt Plant

2050-2060

Program Description

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.

Utilities Department - Greenway Potbl Wtr Trt Plant

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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		$.66	$.67
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		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

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2060-Greenway Potbl Wtr Trt Plant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$424,684	$506,851	$508,048	$197,063	$508,048	$585,659
5-10200	Wages-Overtime	$33,127	$47,432	$35,000	$10,859	$35,000	$25,000
5-10300	Certification Pay	$9,250	$10,750	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$0	$581	$0	$0	$0	$0
5-11001	Social Security-OASDI	$28,027	$34,027	$33,731	$12,619	$33,731	$37,969
5-11002	Social Security-HI	$6,572	$7,960	$7,884	$2,950	$7,884	$8,875
5-11501	Retirement-State	$40,180	$53,400	$48,006	$19,710	$48,006	$55,045
5-12000	Med/Dental/Life/Vis Insurance	$71,322	$85,615	$92,329	$25,456	$92,329	$83,679
5-12500	Workers Compensation	$11,307	$8,831	$11,803	$4,845	$11,803	$11,224
5-12900	457 Compensation	$1,173	$1,477	$3,120	$649	$3,120	$3,900
5-13500	Other Allowance	$300	$300	$1,050	$0	$1,050	$1,800
5-13800	EAP Charges	$153	$142	$184	$50	$184	$300
	Sub-Total - Personal Services	**$626,095**	**$757,366**	**$741,155**	**$274,201**	**$741,155**	**$813,451**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$200	$0	$200	$200
5-20013	Messenger Service	$0	$22	$0	$0	$0	$0
5-20025	Recycling/Environmental Svc	$13,715	$10,236	$10,036	$0	$14,000	$14,000
5-20030	Regulatory Permits	$690	$4,003	$690	$610	$5,000	$0
5-20031	FBI Fingerprint Processing	$88	$0	$0	$0	$30	$0
5-20036	Copier Services	$1,940	$1,282	$600	$764	$1,800	$1,800
5-20047	Security Services	$309	$370	$370	$370	$370	$370
5-20099	Other Professional Services	$114,435	$151,242	$174,000	$60,003	$174,000	$0
5-20505	In-House Employee Trng	$0	$0	$250	$0	$0	$0
5-20510	Overnight Travel	$318	$680	$250	$378	$378	$400
5-20511	Local Training/Meeting	$1,977	$830	$2,000	$0	$2,000	$2,550
5-21002	Empl Prof Membshp Dues	$425	$290	$500	$0	$200	$200
5-22501	Advertising	$2,802	$0	$0	$0	$0	$0
5-22503	Printing and Binding	$71	$0	$0	$64	$64	$0
5-23504	Electricity	$308,323	$352,227	$370,000	$163,192	$370,000	$414,000
5-23507	Water	$2,131	$2,819	$3,000	$877	$3,000	$3,000
5-23508	Sewage	$56,331	$64,088	$70,000	$16,135	$65,000	$65,000
5-23509	Refuse Collection	$2,947	$2,802	$3,000	$1,185	$3,000	$3,000
5-23510	Telecomm Svc, Lease/Rentals	$9,158	$6,043	$6,800	$1,839	$6,800	$5,516
5-24002	Building R & M	$75	$3,266	$3,000	$0	$3,000	$3,000
5-24004	Grounds/Detention R & M	$18,943	$29,682	$33,100	$17,082	$33,100	$39,600
5-24007	Non-Office Eqt & Tools R & M	$23,466	$16,429	$218,552	$1,893	$218,552	$68,000
5-24012	Water System R & M	$6,932	$11,755	$7,000	$31	$7,000	$7,900
5-24504	Non-Off Eqt&Tool Lease/Rental	$7,147	$1,486	$1,000	$0	$1,000	$40
5-25005	Laundry/Cleaning	$0	$3,002	$5,000	$1,010	$5,000	$5,000
5-25006	Janitorial Service	$0	$12,951	$9,000	$4,945	$12,000	$10,192
5-25008	Computer Software Supp & Maint	$500	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$18,324	$13,404	$15,039	$6,265	$15,039	$14,015
5-25503	Svc Charges-General Fund	$0	$633,720	$630,972	$262,905	$630,972	$596,478
5-25504	Svc Charges-IT Operations	$0	$269,436	$243,455	$101,440	$243,455	$148,488

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2060-Greenway Potbl Wtr Trt Plant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25505	Svc Charges-Facility Maint	$0	$75,528	$75,743	$31,560	$75,343	$80,465
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$249,232
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531
5-25600	Direct Svc Chgs-Fleet Maintenance	$4,238	$5,063	$3,500	$619	$2,500	$1,970
5-25701	Svc Chg-PC Replacement	$0	$12,600	$13,400	$5,585	$13,400	$3,900
5-25703	Svc Chg-Existing Vehicle Repl	$8,040	$6,768	$4,100	$1,710	$4,100	$3,078
	Sub-Total - Contractual Services	**$603,365**	**$1,692,024**	**$1,904,557**	**$680,462**	**$1,910,303**	**$1,741,925**
Commodities							
5-30001	Office and General Supplies	$817	$2,005	$3,500	$572	$1,500	$100
5-30002	Books/Periodicals/Subscript	$161	$45	$150	$0	$0	$0
5-30003	Computer Hardware	$10,953	$0	$0	$1,392	$1,400	$0
5-30006	Postage and Shipping	$117	$212	$200	$34	$200	$200
5-30008	Food Supplies & Catering	$195	$23	$50	$0	$0	$0
5-30009	Wearing Apparel-General	$2,365	$1,378	$1,500	$0	$700	$700
5-30010	Wearing Apparel-Safety	$1,048	$1,340	$1,300	$195	$600	$1,300
5-30012	Expendable Tools & Equipment	$496	$877	$2,000	$6	$700	$1,000
5-30013	Chemical Supplies	$311,664	$420,210	$305,000	$192,345	$445,000	$445,000
5-30019	Operational Supplies/Equipment	$208,191	$33,815	$25,000	$4,717	$20,000	$20,000
5-30023	Safety Supplies & Equipment	$0	$0	$900	$0	$900	$500
5-30028	Electronic Supplies/Equipment	$14,437	$15,826	$20,000	$826	$20,000	$15,000
5-30038	Treatment Plant Parts	$46,436	$23,500	$59,885	$8,087	$59,363	$39,171
5-31001	Unleaded Gasoline	$53	$197	$0	$334	$1,000	$1,000
5-31002	Diesel	$0	$0	$500	$0	$500	$500
5-31003	Oil and Lube Supplies	$2,013	$514	$1,500	$0	$1,500	$1,000
5-33501	Water System Supplies & Eqt	$0	$0	$0	$0	$0	$250,000
5-33510	Treatment Plant Supplies	$0	$200,102	$200,000	$1,617	$240,000	$4,500
	Sub-Total - Commodities	**$598,946**	**$700,044**	**$621,485**	**$210,125**	**$793,363**	**$779,971**
	Total - Greenway Potbl Wtr Trt Plant	**$1,828,406**	**$3,149,434**	**$3,267,197**	**$1,164,788**	**$3,444,821**	**$3,335,347**
					FY 09 Diff:	**($177,624)**	

Greenway Potbl Wtr Trt Plant Request
Number: 2060-01

Greenway WTP Operational Cost Increases

Revenue Offset: $0.00

Total Cost - $190,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2060	530013	Chemical Supplies	$0	$140,000	**$140,000**
2060	533501	Treatment Plant Supplies	$0	$50,000	**$50,000**
		Total	**$0**	**$190,000**	**$190,000**

Please describe this request:

There have been significant price increases for water treatment chemicals and granular activated carbon (GAC) for water treatment filters for the Greenway Water Treatment Plant. The quantity of chemicals required to treat the water in order to remove disinfection byproducts and to comply with regulations has also increased. This supplemental will address these increases in operating costs.

How will you measure the benefit of this request?

This supplemental request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

The mission of the Utilities Department is to provide reliable water and wastewater services to our customers and to comply with all federal, state and county environmental regulations for water and wastewater. This supplemental request is necessary to provide the core services of operating effectively and efficiently and providing reliable drinking water service. Treatment chemicals and granular activated carbon (GAC) are critical components of the drinking water treatment process and are required to comply with environmental regulations. This request covers the increased cost of treatment chemicals and GAC.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This supplemental request will be effective July 1, 2009, and will remain in effect indefinitely. GAC replacement in two filters must be completed by June 30, 2010.

Utilities Department Priority **1**

Greenway Potbl Wtr Trt Plant Division Priority

City of Peoria
Divisional Budgets

Utilities Department

Quintero Treatment Plant

2050-2061

Program Description

This section is responsible for the operations and maintenance of the Quintero campus.

Utilities Department - Quintero Treatment Plant

This section is responsible for the operations and maintenance of the Quintero campus.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%	100%
Operate Efficiently and Effectively			
Reduce total cost per 1000 gallons of production			
Personnel expenditures per 1000 gallons of production		$3.14	$3.69
Electrical expenditures per 1000 gallons of production		$6.67	$9.28
Chemical expenditures per 1000 gallons of production		$.15	$.28
Total cost of production per 1000 gallons of production		$23.74	$22.27
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

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2061-Quintero Treatment Plant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$39,245	$61,604	$63,704	$28,073	$63,704	$62,400
5-10200	Wages-Overtime	$15,485	$22,005	$10,000	$1,603	$10,000	$5,000
5-10300	Certification Pay	$2,250	$2,250	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$0	$0	$0	$1,190	$1,190	$0
5-10800	Standby Pay	$1,904	$1,937	$0	$0	$0	$0
5-11001	Social Security-OASDI	$3,690	$5,422	$4,578	$1,850	$4,578	$4,191
5-11002	Social Security-HI	$818	$1,270	$1,070	$433	$1,070	$979
5-11501	Retirement-State	$6,011	$8,248	$6,020	$2,917	$6,020	$5,865
5-12000	Med/Dental/Life/Vis Insurance	$4,819	$4,422	$4,373	$5,215	$4,373	$13,811
5-12500	Workers Compensation	$1,459	$744	$2,024	$731	$2,024	$1,558
5-12900	457 Compensation	$315	$391	$390	$0	$390	$390
5-13500	Other Allowance	$600	$150	$150	$0	$150	$200
5-13800	EAP Charges	$21	$22	$23	$6	$23	$30
	Sub-Total - Personal Services	**$76,617**	**$108,465**	**$92,332**	**$42,018**	**$93,522**	**$94,424**
Contractual Services							
5-20015	Laboratory Services	$54,246	$41,840	$60,500	$4,643	$44,000	$20,500
5-20025	Recycling/Environmental Svc	$13,396	$26,976	$40,000	$9,867	$40,000	$40,000
5-20030	Regulatory Permits	$7,926	$11,896	$2,070	$7,210	$7,500	$0
5-20031	FBI Fingerprint Processing	$29	$0	$0	$0	$0	$0
5-20047	Security Services	$270	$0	$0	$0	$400	$400
5-20099	Other Professional Services	$20,243	$49,994	$28,000	$0	$0	$0
5-20510	Overnight Travel	$0	$0	$250	$0	$0	$400
5-20511	Local Training/Meeting	$630	$295	$500	$0	$200	$200
5-21002	Empl Prof Membshp Dues	$62	$152	$50	$0	$0	$0
5-22503	Printing and Binding	$36	$0	$0	$0	$0	$0
5-23504	Electricity	$48,999	$146,845	$212,000	$55,730	$157,000	$167,000
5-23507	Water	$0	$3,715	$2,500	$556	$2,400	$2,400
5-23508	Sewage	$0	$1,402	$0	$331	$780	$930
5-23509	Refuse Collection	$0	$0	$1,200	$0	$600	$1,200
5-23510	Telecomm Svc, Lease/Rentals	$13,012	$13,888	$10,000	$7,561	$19,000	$13,500
5-24002	Building R & M	$0	$4,578	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$2,080	$2,854	$5,000	$1,780	$6,200	$6,100
5-24007	Non-Office Eqt & Tools R & M	$1,550	$21,913	$5,000	$2,920	$50,000	$50,000
5-24012	Water System R & M	$1,640	$731	$0	$635	$14,200	$15,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$481	$212	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$0	$370	$550	$56	$550	$550
5-25006	Janitorial Service	$0	$1,715	$2,200	$3,300	$10,000	$9,360
5-25008	Computer Software Supp & Maint	$0	$0	$0	$0	$24,000	$0
5-25501	Svc Charges-Insurance Reserve	$2,508	$1,968	$2,463	$1,025	$2,463	$2,350
5-25503	Svc Charges-General Fund	$0	$185,352	$173,649	$72,355	$173,649	$122,419
5-25504	Svc Charges-IT Operations	$0	$32,988	$34,084	$14,200	$34,084	$25,247
5-25505	Svc Charges-Facility Maint	$0	$0	$4,595	$1,915	$4,595	$16,944
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$52,012
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$531

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2061-Quintero Treatment Plant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25600	Direct Svc Chgs-Fleet Maintenance	$4,656	$2,139	$2,000	$2,487	$5,000	$4,470
5-25701	Svc Chg-PC Replacement	$0	$2,496	$2,200	$915	$2,200	$1,100
5-25703	Svc Chg-Existing Vehicle Repl	$0	$0	$2,898	$1,210	$2,898	$1,970
	Sub-Total - Contractual Services	**$171,764**	**$554,319**	**$591,709**	**$188,696**	**$601,719**	**$554,583**
Commodities							
5-30001	Office and General Supplies	$750	$371	$200	$37	$200	$50
5-30002	Books/Periodicals/Subscript	$0	$0	$50	$0	$0	$0
5-30006	Postage and Shipping	$0	$55	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$135	$0	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$0	$200	$150	$0	$100	$100
5-30010	Wearing Apparel-Safety	$0	$0	$100	$0	$0	$200
5-30012	Expendable Tools & Equipment	$1,929	$720	$2,000	$194	$1,000	$2,000
5-30013	Chemical Supplies	$1,411	$1,609	$7,000	$2,571	$7,000	$7,000
5-30019	Operational Supplies/Equipment	$16,006	$28,370	$60,000	$1,319	$10,000	$19,000
5-30021	Computer Software	$0	$2,480	$0	$0	$0	$0
5-30023	Safety Supplies & Equipment	$0	$71	$700	$681	$700	$700
5-30028	Electronic Supplies/Equipment	$2,225	$8,259	$2,000	$0	$2,000	$3,000
5-30038	Treatment Plant Parts	$115	$26,966	$4,000	$1,299	$4,000	$4,000
5-31001	Unleaded Gasoline	$484	$197	$500	$0	$0	$500
5-31002	Diesel	$0	$458	$500	$0	$2,000	$500
5-33501	Water System Supplies & Eqt	$3,442	$0	$0	$0	$0	$0
5-33510	Treatment Plant Supplies	$12,437	$4,937	$10,000	$4,572	$10,000	$10,000
	Sub-Total - Commodities	**$38,934**	**$74,693**	**$87,200**	**$10,673**	**$37,000**	**$47,050**
Capital Outlay							
5-42006	Other Equipment	$0	$4,932	$0	$0	$0	$0
5-43002	Water System	$0	$46,347	$0	$0	$0	$0
5-43007	IT Technology Systems	$0	$116,107	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$167,386**	**$0**	**$0**	**$0**	**$0**
	Total - Quintero Treatment Plant	**$287,315**	**$904,863**	**$771,241**	**$241,387**	**$732,241**	**$696,057**
					FY 09 Diff:	**$39,000**	

City of Peoria
Divisional Budgets

Utilities Department

Production Svcs

2050-2070

Program Description

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.

Utilities Department - Production Svcs

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	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	0	2
Perform maintenance on 7 of 36 wells per year.	5	5	5
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	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	12	10

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2070-Production Svcs

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$240,349	$220,820	$270,133	$154,729	$270,133	$413,201
5-10200	Wages-Overtime	$22,084	$13,953	$14,470	$12,940	$14,470	$14,470
5-10300	Certification Pay	$2,600	$3,383	$0	$0	$0	$0
5-10701	Longevity Pay	$501	$377	$377	$750	$377	$750
5-10702	Vacation/Sick Hours Payout	$190	$708	$0	$1,310	$1,310	$0
5-10703	Comp Hours Pay Out	$548	$192	$970	$0	$970	$970
5-10800	Standby Pay	$6,021	$8,186	$9,000	$4,414	$9,000	$3,055
5-11001	Social Security-OASDI	$15,469	$14,880	$18,816	$10,522	$18,816	$26,893
5-11002	Social Security-HI	$4,442	$3,480	$4,391	$2,462	$4,391	$6,286
5-11501	Retirement-State	$22,970	$23,425	$25,519	$16,481	$25,519	$38,836
5-12000	Med/Dental/Life/Vis Insurance	$43,783	$42,501	$59,640	$24,920	$59,640	$79,452
5-12500	Workers Compensation	$6,584	$0	$7,541	$3,556	$7,541	$9,421
5-12800	401(a) Compensation	$718	$617	$687	$293	$687	$677
5-12900	457 Compensation	$1,669	$1,347	$2,106	$814	$2,106	$3,120
5-13500	Other Allowance	$0	$0	$720	$0	$720	$1,400
5-13800	EAP Charges	$109	$77	$112	$31	$112	$246
	Sub-Total - Personal Services	**$368,037**	**$333,946**	**$414,482**	**$233,222**	**$415,792**	**$598,777**
Contractual Services							
5-20004	Medical Exams & Services	$0	$0	$0	$45	$115	$1,240
5-20025	Recycling/Environmental Svc	$0	$1,543	$1,200	$0	$340	$1,200
5-20030	Regulatory Permits	$14,659	$27,310	$5,500	$4,270	$27,734	$0
5-20047	Security Services	$0	$3,218	$400	$761	$2,410	$2,500
5-20505	In-House Employee Trng	$0	$0	$1,400	$950	$950	$1,000
5-20510	Overnight Travel	$0	$0	$2,400	$399	$399	$512
5-20511	Local Training/Meeting	$0	$0	$1,400	$285	$1,330	$1,015
5-21001	Occup Lic and Certif	$0	$0	$0	$89	$250	$1,200
5-21002	Empl Prof Membshp Dues	$0	$0	$0	$0	$75	$530
5-22503	Printing and Binding	$0	$0	$0	$321	$321	$400
5-23504	Electricity	$1,360,833	$1,555,760	$1,294,000	$512,783	$1,294,000	$1,511,000
5-23507	Water	$4,627	$8,215	$2,100	$2,029	$4,200	$4,200
5-23508	Sewage	$465	$966	$0	$40	$40	$0
5-23509	Refuse Collection	$3,756	$484	$1,000	$0	$0	$0
5-23510	Telecomm Svc, Lease/Rentals	$0	$266	$9,600	$1,939	$7,200	$4,698
5-24004	Grounds/Detention R & M	$34,515	$31,800	$40,000	$21,584	$40,000	$40,000
5-24007	Non-Office Eqt & Tools R & M	$10,310	$6,462	$5,000	$3,381	$5,000	$5,000
5-24012	Water System R & M	$197,135	$302,193	$206,246	$0	$206,246	$201,246
5-24504	Non-Off Eqt&Tool Lease/Rental	$7,513	$0	$2,000	$0	$0	$1,000
5-25005	Laundry/Cleaning	$0	$0	$0	$571	$2,700	$2,700
5-25501	Svc Charges-Insurance Reserve	$20,964	$15,804	$14,422	$6,010	$14,422	$12,441
5-25503	Svc Charges-General Fund	$0	$554,736	$606,118	$252,550	$606,118	$649,458
5-25504	Svc Charges-IT Operations	$0	$0	$58,429	$24,345	$58,429	$46,349
5-25505	Svc Charges-Facility Maint	$0	$10,056	$13,858	$5,775	$13,858	$10,880
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$264,863
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$5,304

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2070-Production Svcs

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25600	Direct Svc Chgs-Fleet Maintenance	$36,957	$46,148	$52,300	$14,001	$52,300	$46,996
5-25701	Svc Chg-PC Replacement	$0	$0	$22,000	$9,165	$22,000	$5,500
5-25703	Svc Chg-Existing Vehicle Repl	$17,100	$17,100	$27,826	$11,595	$27,826	$19,015
	Sub-Total - Contractual Services	**$1,708,834**	**$2,582,061**	**$2,367,199**	**$872,888**	**$2,388,263**	**$2,840,247**
Commodities							
5-30001	Office and General Supplies	$499	$45	$1,600	$465	$1,200	$500
5-30002	Books/Periodicals/Subscript	$0	$343	$0	$0	$0	$500
5-30006	Postage and Shipping	$0	$0	$0	$179	$360	$0
5-30009	Wearing Apparel-General	$0	$0	$2,500	$927	$1,917	$850
5-30010	Wearing Apparel-Safety	$0	$1,793	$3,060	$757	$3,100	$3,100
5-30012	Expendable Tools & Equipment	$1,961	$3,641	$4,800	$3,731	$3,731	$1,500
5-30013	Chemical Supplies	$23,110	$23,704	$25,000	$8,217	$25,000	$25,000
5-30014	Landscape Supplies & Equipment	$3,058	$59	$100	$0	$0	$500
5-30018	Signs and Sign Supplies	$320	$162	$1,000	$117	$500	$500
5-30019	Operational Supplies/Equipment	$23,681	$39,603	$9,000	$890	$2,000	$4,753
5-30028	Electronic Supplies/Equipment	$2,361	$5,446	$0	$1,102	$2,200	$2,000
5-31001	Unleaded Gasoline	$25	$131	$0	$0	$0	$0
5-31002	Diesel	$1,363	$4,787	$2,500	$1,237	$5,000	$3,800
5-31003	Oil and Lube Supplies	$11,421	$27,401	$11,000	$4,389	$14,500	$14,500
5-31004	Propane Gas	$8	$0	$0	$0	$0	$0
5-33501	Water System Supplies & Eqt	$97,887	$71,708	$58,000	$30,880	$58,000	$48,000
5-33510	Treatment Plant Supplies	$0	$0	$0	$173	$173	$0
	Sub-Total - Commodities	**$165,694**	**$178,823**	**$118,560**	**$53,064**	**$117,681**	**$105,503**
Capital Outlay							
5-43007	IT Technology Systems	$0	$102,115	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$102,115**	**$0**	**$0**	**$0**	**$0**
	Total - Production Svcs	**$2,242,565**	**$3,196,945**	**$2,900,241**	**$1,159,174**	**$2,921,736**	**$3,544,527**
					FY 09 Diff:	**($21,495)**	

City of Peoria
Divisional Budgets

Utilities Department

Distribution Services

2050-2080

Program Description

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.

Utilities Department - Distribution Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	2,499	4,992
Replace valves identified as defective.			
✓ Replacement of an estimated 20 valves per year in a normal program.	16	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	7,642
Provide proper hydrant spacing in compliance with current regulations.			
✓ Install on average 22 hydrants per year to meet regulations.		2	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	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	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	7,600	7,642

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2080-Distribution Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$647,274	$635,277	$783,380	$198,574	$783,380	$434,378
5-10100	Wages-Part Time	$0	$57,941	$0	$45,455	$45,455	$0
5-10200	Wages-Overtime	$64,975	$37,032	$21,000	$10,069	$21,000	$15,000
5-10300	Certification Pay	$7,150	$9,304	$0	$0	$0	$0
5-10701	Longevity Pay	$1,609	$1,164	$1,036	$840	$1,036	$840
5-10702	Vacation/Sick Hours Payout	$293	$1,822	$0	$896	$896	$0
5-10703	Comp Hours Pay Out	$1,508	$528	$832	$1,968	$1,968	$832
5-10800	Standby Pay	$16,559	$22,050	$10,800	$7,688	$10,800	$3,666
5-11001	Social Security-OASDI	$44,443	$46,060	$51,757	$16,057	$51,757	$28,273
5-11002	Social Security-HI	$10,387	$10,773	$12,089	$3,755	$12,089	$6,609
5-11501	Retirement-State	$41,031	$67,940	$74,014	$22,357	$74,014	$40,827
5-12000	Med/Dental/Life/Vis Insurance	$131,988	$125,418	$166,786	$36,570	$166,786	$94,494
5-12500	Workers Compensation	$19,572	$24,531	$22,046	$6,852	$22,046	$9,219
5-12800	401(a) Compensation	$1,970	$1,688	$1,891	$804	$1,891	$1,863
5-12900	457 Compensation	$5,308	$4,059	$6,168	$1,185	$6,168	$3,120
5-13500	Other Allowance	$0	$0	$1,968	$0	$1,968	$1,400
5-13800	EAP Charges	$309	$282	$359	$98	$359	$256
	Sub-Total - Personal Services	**$994,376**	**$1,045,869**	**$1,154,126**	**$353,168**	**$1,201,613**	**$640,777**
Contractual Services							
5-20004	Medical Exams & Services	$746	$1,070	$1,200	$160	$1,200	$1,350
5-20010	Bank Service Charges	$0	$25	$0	$0	$0	$0
5-20021	Recruitment, Testing, Emp Svcs	$0	$90	$0	$0	$0	$0
5-20030	Regulatory Permits	$1,650	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$121	$250	$150	$0	$60	$60
5-20036	Copier Services	$0	$652	$1,000	$85	$500	$500
5-20047	Security Services	$2,205	$264	$0	$0	$0	$0
5-20099	Other Professional Services	$8,508	$22,405	$0	$0	$0	$0
5-20505	In-House Employee Trng	$720	$708	$1,600	$950	$1,520	$1,100
5-20510	Overnight Travel	$6,549	$1,860	$2,800	$1,465	$1,465	$600
5-20511	Local Training/Meeting	$4,688	$2,118	$1,600	$129	$129	$1,100
5-21001	Occup Lic and Certif	$423	$744	$675	$0	$675	$1,150
5-21002	Empl Prof Membshp Dues	$340	$233	$1,000	$165	$630	$500
5-22501	Advertising	$0	$10,129	$0	$0	$0	$0
5-22503	Printing and Binding	$306	$287	$1,225	$64	$1,225	$225
5-23501	Landfill Services	$95	$0	$5,920	$0	$5,920	$5,920
5-23504	Electricity	$20,115	$17,764	$10,000	$9,009	$20,000	$26,300
5-23507	Water	$6,195	$6,510	$800	$3,256	$3,256	$800
5-23508	Sewage	$577	$255	$700	$53	$700	$800
5-23509	Refuse Collection	$5,716	$251	$800	$0	$800	$800
5-23510	Telecomm Svc, Lease/Rentals	$23,865	$26,769	$14,400	$3,598	$12,000	$3,659
5-24004	Grounds/Detention R & M	$0	$125	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$1,458	$0	$1,000	$548	$1,000	$1,000
5-24010	Street Repairs	$11,819	$4,438	$10,000	$532	$10,000	$5,000
5-24012	Water System R & M	$5,355	$10,570	$10,000	$50,774	$50,774	$22,945

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2080-Distribution Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-24504	Non-Off Eqt&Tool Lease/Rental	$13,620	$8,947	$10,000	$1,763	$5,000	$10,000
5-25005	Laundry/Cleaning	$10,685	$7,340	$6,120	$1,455	$4,365	$3,100
5-25008	Computer Software Supp & Maint	$0	$1,740	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$71,904	$56,652	$57,505	$23,960	$57,505	$31,059
5-25503	Svc Charges-General Fund	$0	$701,328	$669,836	$279,100	$669,836	$319,178
5-25504	Svc Charges-IT Operations	$0	$214,452	$121,728	$50,720	$121,728	$71,980
5-25505	Svc Charges-Facility Maint	$0	$80,652	$40,589	$16,910	$40,589	$31,951
5-25506	Svc Charges-Streets Fund	$290,004	$290,004	$295,000	$122,915	$295,000	$295,000
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$148,990
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$19,890
5-25600	Direct Svc Chgs-Fleet Maintenance	$126,674	$108,942	$95,000	$40,586	$95,000	$75,110
5-25701	Svc Chg-PC Replacement	$0	$14,544	$9,900	$4,125	$9,900	$3,200
5-25703	Svc Chg-Existing Vehicle Repl	$160,660	$157,212	$112,554	$46,900	$112,554	$64,320
	Sub-Total - Contractual Services	**$774,998**	**$1,749,330**	**$1,483,102**	**$659,222**	**$1,523,331**	**$1,147,587**
Commodities							
5-30001	Office and General Supplies	$2,389	$4,739	$2,300	$1,476	$2,300	$2,300
5-30002	Books/Periodicals/Subscript	$0	$843	$1,000	$904	$904	$1,000
5-30004	Photographic Supplies	$969	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$59	$24	$0	$14	$14	$0
5-30008	Food Supplies & Catering	$898	$484	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$3,128	$4,388	$3,780	$1,223	$2,138	$1,000
5-30010	Wearing Apparel-Safety	$6,179	$5,301	$4,400	$1,018	$5,500	$3,400
5-30012	Expendable Tools & Equipment	$12,122	$3,991	$9,840	$0	$9,800	$5,000
5-30016	Office Equipment & Furniture	$0	$675	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$53,453	$35,707	$28,000	$12,359	$24,000	$20,000
5-30021	Computer Software	$161	$7,916	$0	$0	$0	$0
5-30023	Safety Supplies & Equipment	$285	$3,572	$1,500	$2,002	$2,002	$5,000
5-30024	Employee Recruitment Supplies	$0	$90	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$4,829	$2,040	$1,000	$117	$1,000	$1,000
5-30038	Treatment Plant Parts	$254	$0	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$691	$75	$250	$0	$250	$0
5-31002	Diesel	$0	$624	$0	$0	$0	$0
5-31003	Oil and Lube Supplies	$0	$0	$0	$11	$2,500	$2,500
5-33501	Water System Supplies & Eqt	$290,938	$139,629	$100,000	$35,405	$100,000	$85,000
5-33510	Treatment Plant Supplies	$3,884	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$380,239**	**$210,098**	**$152,070**	**$54,529**	**$150,408**	**$126,200**
Capital Outlay							
5-43007	IT Technology Systems	$0	$962	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$962**	**$0**	**$0**	**$0**	**$0**
	Total - Distribution Services	**$2,149,613**	**$3,006,259**	**$2,789,298**	**$1,066,919**	**$2,875,352**	**$1,914,564**
					FY 09 Diff:	**($86,054)**	

City of Peoria
Divisional Budgets

Utilities Department

Blue Staking

2050-2090

Program Description

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.

Utilities Department - Blue Staking

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide efficient response to all Blue Stake inquiries			
Perform timely response to blue stake request			
Number of requests per month	12,000	20,469	20,000
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	24	48
Insure the timely completion of work orders for customers			
Number of training hours/person/year.	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%	97%

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2090-Blue Staking

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$120,720	$111,052	$140,114	$58,081	$140,114	$139,490
5-10200	Wages-Overtime	$4,389	$11,759	$4,000	$3,288	$6,600	$4,000
5-10300	Certification Pay	$0	$2,250	$0	$0	$0	$0
5-10701	Longevity Pay	$895	$810	$810	$840	$810	$840
5-10702	Vacation/Sick Hours Payout	$0	$0	$0	$937	$937	$0
5-10800	Standby Pay	$15,331	$15,814	$16,250	$6,580	$16,250	$5,515
5-11001	Social Security-OASDI	$8,822	$8,622	$10,174	$4,288	$10,174	$9,325
5-11002	Social Security-HI	$2,078	$2,015	$2,378	$1,002	$2,378	$2,179
5-11501	Retirement-State	$13,092	$12,891	$13,240	$5,075	$13,240	$13,111
5-12000	Med/Dental/Life/Vis Insurance	$17,583	$18,373	$26,294	$5,458	$26,294	$18,674
5-12500	Workers Compensation	$4,236	$3,028	$4,480	$1,686	$4,480	$3,508
5-12900	457 Compensation	$298	$287	$1,170	$207	$1,170	$1,170
5-13500	Other Allowance	$450	$0	$450	$0	$450	$600
5-13800	EAP Charges	$55	$55	$69	$19	$69	$90
	Sub-Total - Personal Services	**$187,949**	**$186,956**	**$219,429**	**$87,461**	**$222,966**	**$198,502**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$0	$45	$45	$375
5-20099	Other Professional Services	$14,260	$10,516	$13,500	$4,390	$13,500	$13,500
5-20505	In-House Employee Trng	$0	$0	$750	$0	$750	$1,000
5-20510	Overnight Travel	$333	$0	$750	$0	$0	$512
5-21001	Occup Lic and Certif	$0	$0	$0	$0	$0	$210
5-22501	Advertising	$1,024	$0	$0	$0	$0	$0
5-22503	Printing and Binding	$0	$0	$0	$86	$86	$0
5-23510	Telecomm Svc, Lease/Rentals	$5,180	$3,514	$4,000	$1,017	$3,500	$5,004
5-25005	Laundry/Cleaning	$1,234	$787	$1,100	$254	$1,100	$1,200
5-25501	Svc Charges-Insurance Reserve	$10,908	$8,580	$8,877	$3,700	$8,877	$6,680
5-25503	Svc Charges-General Fund	$0	$94,044	$100,118	$41,715	$100,118	$70,979
5-25504	Svc Charges-IT Operations	$0	$32,988	$19,476	$8,115	$19,476	$29,391
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$224
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$29,158
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$15,275	$18,330	$19,000	$10,450	$19,000	$17,409
5-25701	Svc Chg-PC Replacement	$0	$7,116	$6,375	$2,655	$6,375	$2,400
5-25703	Svc Chg-Existing Vehicle Repl	$8,316	$8,316	$8,318	$3,465	$8,318	$5,656
	Sub-Total - Contractual Services	**$56,570**	**$184,191**	**$182,264**	**$75,892**	**$181,145**	**$185,290**
Commodities							
5-30001	Office and General Supplies	$65	$294	$300	$94	$300	$300
5-30002	Books/Periodicals/Subscript	$0	$0	$201	$180	$180	$200
5-30004	Photographic Supplies	$0	$0	$200	$0	$0	$200
5-30009	Wearing Apparel-General	$116	$177	$800	$214	$300	$375
5-30010	Wearing Apparel-Safety	$389	$534	$1,420	$529	$1,000	$1,500
5-30012	Expendable Tools & Equipment	$4,059	$758	$1,200	$175	$1,000	$1,000
5-30019	Operational Supplies/Equipment	$1,338	$2,001	$1,985	$550	$1,800	$1,834

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2090-Blue Staking

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30028	Electronic Supplies/Equipment	$4,066	$105	$1,000	$0	$1,045	$1,000
	Sub-Total - Commodities	**$10,033**	**$3,869**	**$7,106**	**$1,742**	**$5,625**	**$6,409**
	Total - Blue Staking	**$254,552**	**$375,016**	**$408,799**	**$165,095**	**$409,736**	**$390,201**
					FY 09 Diff:	**($937)**	

City of Peoria
Divisional Budgets

Utilities Department

Water Resources/Conservation

2050-2120

Program Description

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.

Utilities Department - Water Resources/Conservation

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	14
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	COMPLETED

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2120-Water Resources/Conservation

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$426,544	$416,370	$470,952	$74,466	$470,952	$329,984
5-10100	Wages-Part Time	$36,760	$46,912	$0	$480	$480	$0
5-10200	Wages-Overtime	$3,605	$1,962	$1,200	$125	$125	$1,200
5-11001	Social Security-OASDI	$28,513	$28,303	$28,861	$4,585	$28,861	$20,531
5-11002	Social Security-HI	$6,664	$6,621	$6,842	$1,073	$6,842	$4,800
5-11501	Retirement-State	$39,051	$38,761	$44,501	$5,551	$44,501	$31,016
5-12000	Med/Dental/Life/Vis Insurance	$57,351	$59,640	$82,816	$9,265	$82,816	$51,433
5-12500	Workers Compensation	$1,387	$1,128	$4,540	$948	$4,540	$3,172
5-12800	401(a) Compensation	$3,884	$1,651	$4,343	$0	$4,343	$3,892
5-12900	457 Compensation	$2,239	$782	$2,340	$324	$2,340	$1,560
5-13800	EAP Charges	$153	$142	$161	$44	$161	$150
	Sub-Total - Personal Services	**$606,151**	**$602,272**	**$646,556**	**$96,861**	**$645,961**	**$447,738**
Contractual Services							
5-20012	Contract Labor	$0	$38,970	$13,032	$0	$0	$0
5-20013	Messenger Service	$51	$21	$100	$0	$100	$50
5-20030	Regulatory Permits	$1,487	$50	$21,390	$0	$12,000	$9,500
5-20031	FBI Fingerprint Processing	$58	$48	$0	$0	$0	$0
5-20036	Copier Services	$298	$2,109	$750	$486	$1,200	$1,200
5-20099	Other Professional Services	$102,087	$22,851	$65,706	$650	$65,706	$15,706
5-20505	In-House Employee Trng	$292	$225	$0	$0	$0	$0
5-20510	Overnight Travel	$9,481	$3,866	$6,500	$1,018	$10,180	$5,000
5-20511	Local Training/Meeting	$4,478	$890	$3,114	$152	$1,200	$2,114
5-21001	Occup Lic and Certif	$0	$250	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$410	$423	$1,000	$0	$0	$1,000
5-21003	City Membership Dues	$52,058	$71,241	$55,000	$27,276	$61,500	$71,000
5-22017	Water Conservation Rebate Program	$0	$0	$65,000	$7,760	$20,000	$65,000
5-22099	Community Promotions	$75,370	$68,492	$53,000	$23,750	$45,000	$50,000
5-22501	Advertising	$56,996	$55,361	$61,500	$21,508	$50,000	$55,500
5-22503	Printing and Binding	$22,827	$23,094	$28,000	$3,454	$28,000	$16,000
5-23503	Water Resource Fees	$0	$0	$0	$187	$187	$0
5-23510	Telecomm Svc, Lease/Rentals	$4,366	$3,060	$4,600	$581	$3,000	$2,442
5-25004	Computer Hardware R & M	$1,775	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$11,364	$9,432	$8,570	$3,570	$8,570	$4,638
5-25503	Svc Charges-General Fund	$0	$368,208	$406,606	$169,420	$406,606	$211,383
5-25504	Svc Charges-IT Operations	$0	$87,984	$166,521	$69,385	$166,521	$70,445
5-25505	Svc Charges-Facility Maint	$0	$12,108	$25,715	$10,715	$25,715	$30,309
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$86,869
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,061
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,334	$2,803	$3,000	$439	$3,000	$1,940
5-25701	Svc Chg-PC Replacement	$0	$8,496	$6,450	$2,690	$6,450	$3,400
5-25703	Svc Chg-Existing Vehicle Repl	$6,432	$6,432	$6,433	$2,680	$6,433	$4,374
	Sub-Total - Contractual Services	**$351,164**	**$786,414**	**$1,001,987**	**$345,721**	**$921,368**	**$708,931**

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2120-Water Resources/Conservation

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$1,529	$1,861	$1,800	$210	$800	$100
5-30002	Books/Periodicals/Subscript	$517	$266	$1,000	$0	$150	$200
5-30003	Computer Hardware	$4,607	$12,690	$13,500	$13,562	$13,562	$0
5-30004	Photographic Supplies	$0	$230	$0	$0	$0	$0
5-30006	Postage and Shipping	$8,815	$9,199	$16,000	$743	$12,000	$4,000
5-30008	Food Supplies & Catering	$251	$759	$250	$0	$250	$250
5-30009	Wearing Apparel-General	$0	$360	$300	$0	$150	$100
5-30019	Operational Supplies/Equipment	$83	$0	$0	$0	$0	$0
5-30021	Computer Software	$10,845	$11,620	$1,350	$537	$1,350	$1,200
5-30028	Electronic Supplies/Equipment	$518	$874	$0	$0	$0	$0
	Sub-Total - Commodities	**$27,165**	**$37,859**	**$34,200**	**$15,052**	**$28,262**	**$5,850**
	Total - Water Resources/Conservation	**$984,480**	**$1,426,545**	**$1,682,743**	**$457,634**	**$1,595,591**	**$1,162,519**
					FY 09 Diff:	**$87,152**	

City of Peoria
Divisional Budgets

Utilities Department

Water Supply

2050-2125

Program Description

Acquire water and water rights.

Utilities Department - Water Supply

Acquire water and water rights.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2125-Water Supply

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20030	Regulatory Permits	$0	$6,206	$0	$0	$0	$0
5-20036	Copier Services	$0	$0	$0	$4	$4	$0
5-23503	Water Resource Fees	$445,471	$312,315	$553,500	$158,297	$555,800	$532,300
5-23512	CAP Capital M&I	$413,888	$529,956	$530,019	$358,858	$492,102	$492,102
5-23513	CAP to SRP Intercn Charges	$1,398	$622	$1,000	$753	$1,000	$1,000
5-23514	CAP Water-Delivery Fee	$1,935,673	$2,274,485	$2,462,729	$664,364	$2,293,600	$2,390,500
5-23515	Wholesale Water Purchases	$367,510	$418,073	$406,000	$0	$510,982	$510,982
5-25501	Svc Charges-Insurance Reserve	$12	$12	$0	$0	$0	$0
5-25503	Svc Charges-General Fund	$0	$949,380	$1,021,864	$425,775	$1,021,864	$952,597
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$394,062
	Sub-Total - Contractual Services	**$3,163,952**	**$4,491,049**	**$4,975,112**	**$1,608,051**	**$4,875,352**	**$5,273,543**
	Total - Water Supply	**$3,163,952**	**$4,491,049**	**$4,975,112**	**$1,608,051**	**$4,875,352**	**$5,273,543**
					FY 09 Diff:	**$99,760**	

Water Supply Request
Number: 2125-01

Water Supply - CAP Water Delivery

Revenue Offset: $487,970.00

Total Cost - $487,970

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2125	523514	CAP Water-Delivery Fee	$0	$487,970	**$487,970**
		Total	**$0**	**$487,970**	**$487,970**

Please describe this request:

This supplemental request provides funding for additional water resources needed for fiscal year 2010 and beyond. The City's water supply is dependent on multiple surface water sources in addition to groundwater. The City benefits from recharging Central Arizona Project (CAP) water into the aquifer. This reduces the amount of net groundwater pumped and reduces the City's regulatory and replenishment fees. Recharge amounts for fiscal year 2009 and fiscal year 2010 have been reduced from fiscal year 2008 levels to reflect current economic conditions. The current recharge of 4,664 acre feet per year is sufficient to offset current and near-term groundwater pumping. The City will seek to resume higher levels of CAP recharge in the future to meet future demands for groundwater.

How will you measure the benefit of this request?

This supplemental request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

This request maintains the current service level of water provided to citizens. The Vistancia and Quintero developments reimburse the City for the cost of water requested under this supplemental request. For fiscal year 2010, these reimbursements are estimated at $129,970 for Quintero and $358,000 for Vistancia, for a total of $487,970. Note: This is a continuation of a one-time supplemental approved for fiscal year 2009 (and earlier years). As this is an ongoing need, this is an ongoing request.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This supplemental request will be implemented by purchasing water from CAP and recharging it into the aquifer. As the Utilities Department is already engaged in recharge, no additional implementation will be required.

Utilities Department Priority: 1

Water Supply Division Priority:

City of Peoria
Divisional Budgets

Utilities Department

Utilities Engineering

2050-2130

Program Description

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.

Utilities Department - Utilities Engineering

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	21	21
Average number of reviews required for project approval.	n/a	3	3
Create and update standards for routine construction items.	n/a	75%	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	95%	90%
Initiate 100% of the CIP projects each fiscal year.	n/a	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%
Update water and wastewater flow projects based on the City's growth trends and development data twice per year.	n/a	n/a	100%

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2130-Utilities Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$364,562	$479,317	$632,098	$291,796	$632,098	$659,458
5-10100	Wages-Part Time	$124	$1,389	$0	$0	$0	$0
5-10200	Wages-Overtime	$930	$70	$1,000	$1,683	$1,683	$2,000
5-11001	Social Security-OASDI	$22,220	$29,478	$39,257	$17,876	$39,257	$41,020
5-11002	Social Security-HI	$5,204	$6,896	$9,177	$4,181	$9,177	$9,590
5-11501	Retirement-State	$32,837	$46,048	$59,729	$27,963	$59,729	$61,986
5-12000	Med/Dental/Life/Vis Insurance	$42,097	$48,945	$77,991	$33,082	$77,991	$77,426
5-12500	Workers Compensation	$3,009	$3,723	$8,137	$3,154	$8,137	$9,110
5-12800	401(a) Compensation	$1,851	$3,868	$3,813	$1,612	$3,813	$3,885
5-12900	457 Compensation	$1,464	$958	$2,730	$809	$2,730	$2,730
5-13500	Other Allowance	$0	$0	$150	$0	$150	$200
5-13800	EAP Charges	$132	$142	$184	$50	$184	$240
	Sub-Total - Personal Services	**$474,430**	**$620,834**	**$834,266**	**$382,206**	**$834,949**	**$867,645**
Contractual Services							
5-20012	Contract Labor	$0	$0	$40,000	$0	$20,000	$0
5-20013	Messenger Service	$170	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$29	$0	$0	$24	$24	$0
5-20036	Copier Services	$861	$4,892	$200	$1,719	$4,000	$4,000
5-20099	Other Professional Services	$12,526	$13,190	$26,600	$14,150	$19,500	$28,600
5-20504	Applicant Travel	$489	$0	$0	$0	$0	$0
5-20505	In-House Employee Trng	$0	$391	$1,290	$2,240	$2,240	$1,500
5-20510	Overnight Travel	$5,960	$2,469	$5,086	$5,231	$5,231	$2,000
5-20511	Local Training/Meeting	$3,943	$8,231	$2,486	$1,334	$2,834	$3,000
5-21001	Occup Lic and Certif	$252	$129	$700	$0	$700	$700
5-21002	Empl Prof Membshp Dues	$1,552	$1,676	$1,750	$541	$1,000	$1,000
5-21004	Auto Licenses and Titles	$6	$0	$0	$0	$0	$0
5-22501	Advertising	$1,679	$2,647	$0	$0	$0	$0
5-22503	Printing and Binding	$82	$175	$400	$192	$400	$400
5-23510	Telecomm Svc, Lease/Rentals	$3,243	$4,343	$4,400	$1,623	$3,400	$4,000
5-24005	Office Equip/Furniture R & M	$0	$0	$0	$236	$236	$0
5-25501	Svc Charges-Insurance Reserve	$225,936	$7,116	$10,296	$4,290	$10,296	$7,919
5-25503	Svc Charges-General Fund	$0	$357,228	$328,353	$136,815	$328,353	$264,559
5-25504	Svc Charges-IT Operations	$0	$49,488	$58,429	$24,345	$58,429	$45,582
5-25505	Svc Charges-Facility Maint	$0	$10,596	$29,390	$12,245	$29,390	$34,787
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$104,629
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$5,893	$4,211	$7,200	$1,818	$7,200	$4,409
5-25701	Svc Chg-PC Replacement	$0	$4,200	$4,675	$1,950	$4,675	$2,100
5-25703	Svc Chg-Existing Vehicle Repl	$10,176	$10,176	$10,847	$4,520	$10,847	$7,375
	Sub-Total - Contractual Services	**$272,797**	**$481,158**	**$532,102**	**$213,273**	**$508,755**	**$518,152**
Commodities							
5-30001	Office and General Supplies	$506	$2,006	$900	$1,698	$2,000	$100
5-30002	Books/Periodicals/Subscript	$1,303	$867	$1,200	$457	$1,000	$1,000

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2130-Utilities Engineering

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$1,553	$1,517	$0	$0	$0	$2,500
5-30004	Photographic Supplies	$514	$270	$0	$0	$0	$0
5-30006	Postage and Shipping	$6	$38	$200	$113	$200	$200
5-30008	Food Supplies & Catering	$975	$1,113	$0	$230	$230	$0
5-30009	Wearing Apparel-General	$0	$668	$470	$0	$0	$0
5-30010	Wearing Apparel-Safety	$0	$146	$400	$0	$400	$1,000
5-30016	Office Equipment & Furniture	$346	$790	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$1,180	$2,938	$1,000	$407	$1,000	$4,000
5-30021	Computer Software	$1,692	$1,353	$9,550	$0	$5,000	$5,000
5-30028	Electronic Supplies/Equipment	$847	$1,462	$600	$0	$0	$600
	Sub-Total - Commodities	**$8,922**	**$13,168**	**$14,320**	**$2,905**	**$9,830**	**$14,400**
	Total - Utilities Engineering	**$756,149**	**$1,115,160**	**$1,380,688**	**$598,384**	**$1,353,534**	**$1,400,197**
					FY 09 Diff:	**$27,154**	

City of Peoria
Divisional Budgets

Utilities Department

Utilities Environmental

2050-2135

Program Description

The Environmental Division is responsible for regulatory compliance of the water and wastewater system through testing, analyses and reporting of data.

Utilities Department - Utilities Environmental

The Environmental Division is responsible for regulatory compliance of the water and wastewater system through testing, analyses and reporting of data.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	2,500	3,500
Number of reports submitted following program review	4	4	4
Number of compliance sampling events for the drinking water system per year	2,250	2,250	2,300
Percentage of samples taken on time	99%	100%	100%
Provide effective and timely Operational process control information.			
Total number of non-compliance lab analysis completed for operations	3,500	1,500	3,300
Average number of days for data from internal testing	5	5	5
Average number of days for data from outsourced services	20	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	1,750
Percentage of accounts completed	25%	50%	50%
Ensure annual inspection of active cross connection control assemblies.			
Total number of active assemblies	3,715	3,900	4,100
Percentage of active assemblies inspected	93%	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
Percentage reviewed on time	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	85
Percentage of plans reviewed wthin 10 business days	100%	100%	100%
Complete inspections within 2 business days of request.			
Number of inspections performed	380	750	75
Percentage of inspections performed within 2 business days of request	100%	100%	100%

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2135-Utilities Environmental

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$333,987	$349,887	$478,159	$119,965	$478,159	$439,170
5-10200	Wages-Overtime	$13,942	$8,526	$0	$1,556	$3,000	$0
5-10300	Certification Pay	$4,000	$3,750	$0	$0	$0	$0
5-11001	Social Security-OASDI	$21,186	$21,723	$29,689	$7,300	$29,689	$27,274
5-11002	Social Security-HI	$4,934	$5,080	$6,941	$1,708	$6,941	$6,375
5-11501	Retirement-State	$32,350	$34,018	$45,182	$11,547	$45,182	$41,278
5-12000	Med/Dental/Life/Vis Insurance	$50,369	$56,205	$82,471	$21,052	$82,471	$86,478
5-12500	Workers Compensation	$3,611	$2,331	$12,885	$878	$12,885	$8,113
5-12800	401(a) Compensation	$0	$0	$3,829	$0	$3,829	$2,783
5-12900	457 Compensation	$2,936	$2,342	$2,730	$668	$2,730	$2,730
5-13500	Other Allowance	$0	$0	$750	$0	$750	$800
5-13800	EAP Charges	$111	$121	$184	$50	$184	$240
	Sub-Total - Personal Services	**$467,426**	**$483,983**	**$662,820**	**$164,724**	**$665,820**	**$615,241**
Contractual Services							
5-20004	Medical Exams & Services	$26	$45	$0	$0	$0	$0
5-20012	Contract Labor	$35,265	$25,505	$35,000	$18,503	$35,000	$35,000
5-20013	Messenger Service	$46	$51	$0	$0	$0	$0
5-20015	Laboratory Services	$280,443	$164,708	$196,198	$20,938	$150,000	$199,198
5-20021	Recruitment, Testing, Emp Svcs	$0	$0	$0	$2,529	$7,529	$0
5-20030	Regulatory Permits	$1,214	$1,296	$2,000	$8,092	$2,600	$44,295
5-20031	FBI Fingerprint Processing	$29	$53	$0	$24	$24	$0
5-20036	Copier Services	$151	$613	$500	$58	$500	$500
5-20099	Other Professional Services	$28,566	$104,287	$35,000	($2,853)	$35,000	$35,000
5-20505	In-House Employee Trng	$75	$4,929	$1,000	$0	$500	$1,000
5-20510	Overnight Travel	$6,651	$3,287	$8,500	$0	$7,000	$2,500
5-20511	Local Training/Meeting	$2,734	$3,172	$4,000	$845	$1,500	$2,000
5-21002	Empl Prof Membshp Dues	$2,558	$2,449	$2,300	$84	$400	$2,300
5-22099	Community Promotions	$2,650	$2,650	$3,000	$2,650	$2,700	$2,800
5-22501	Advertising	$1,374	$0	$800	$0	$800	$800
5-22503	Printing and Binding	$448	$195	$250	$104	$250	$12,250
5-23510	Telecomm Svc, Lease/Rentals	$3,644	$5,573	$5,860	$1,361	$4,700	$5,911
5-24007	Non-Office Eqt & Tools R & M	$0	$8,523	$16,085	$9,320	$9,320	$16,085
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$332	$0	$172	$4,500	$4,500
5-25005	Laundry/Cleaning	$2,310	$1,445	$700	$283	$1,000	$1,000
5-25006	Janitorial Service	$0	$0	$0	$0	$0	$4,500
5-25501	Svc Charges-Insurance Reserve	$14,988	$113,136	$171,477	$71,450	$171,477	$131,706
5-25503	Svc Charges-General Fund	$0	$306,408	$326,614	$136,090	$326,614	$284,194
5-25504	Svc Charges-IT Operations	$0	$54,984	$48,691	$20,290	$48,691	$63,309
5-25505	Svc Charges-Facility Maint	$0	$19,296	$40,356	$16,815	$40,356	$37,223
5-25508	Svc Charges-Utilities Adm	$0	$0	$0	$0	$0	$124,843
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,857
5-25600	Direct Svc Chgs-Fleet Maintenance	$12,028	$15,138	$19,000	$7,551	$19,000	$17,144
5-25701	Svc Chg-PC Replacement	$0	$5,136	$4,950	$2,060	$4,950	$3,100
5-25703	Svc Chg-Existing Vehicle Repl	$11,148	$11,148	$11,144	$4,645	$11,144	$5,942

FY 2010 Line Item Budget

Department: 2050-Water

Division: 2135-Utilities Environmental

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Sub-Total - Contractual Services	**$406,348**	**$854,359**	**$933,425**	**$321,011**	**$885,555**	**$1,038,957**
Commodities							
5-30001	Office and General Supplies	$854	$1,696	$900	$1,585	$2,500	$600
5-30002	Books/Periodicals/Subscript	$2,518	$206	$1,600	$186	$600	$600
5-30003	Computer Hardware	$3,663	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$4,812	$1,818	$6,600	$1,089	$2,200	$10,200
5-30008	Food Supplies & Catering	$1,093	$526	$0	$48	$48	$0
5-30009	Wearing Apparel-General	$590	$556	$1,100	$0	$500	$500
5-30010	Wearing Apparel-Safety	$170	$563	$2,250	$237	$1,200	$1,300
5-30018	Signs and Sign Supplies	$0	$969	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$51,429	$41,905	$131,110	$16,680	$131,110	$66,110
5-30021	Computer Software	$211	$160	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$723	$655	$250	$0	$250	$250
5-31001	Unleaded Gasoline	$41	$59	$0	$0	$0	$0
	Sub-Total - Commodities	**$66,104**	**$49,113**	**$143,810**	**$19,825**	**$138,408**	**$79,560**
	Total - Utilities Environmental	**$939,878**	**$1,387,455**	**$1,740,055**	**$505,560**	**$1,689,783**	**$1,733,758**
					FY 09 Diff:	**$50,272**	

Utilities Environmental Request
Number: 2135-08

Laboratory Services Increase

Revenue Offset: $0.00

Total Cost - $58,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2135	520015	Monitoring Year Laboratory Costs	$40,000	$0	**$40,000**
2135	520015	Laboratory costs for UCMR 2 Requirements	$18,000	$0	**$18,000**
		Total	**$58,000**	**$0**	**$58,000**

Please describe this request:

This supplemental provides funding for the increased monitoring that is required every third year of the nine year drinking water compliance cycle applicable to each of the City's three public water systems. In addition, it will provide funding for a short-term Environmental Protection Agency mandated monitoring program under Unregulated Contaminant Monitoring Rule 2.

How will you measure the benefit of this request?

This supplemental request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

This increase is to provide the funds necessary for the City to continue to be in compliance with all drinking water monitoring and reporting requirements. This directly relates to the Utilities Department core service of complying with all federal, state and county environmental regulations for water and wastewater.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The Division will continue an existing contract to obtain these services and funds will be expended during Fiscal Year 2010.

Utilities Department Priority **1**

Utilities Environmental Division Priority

City of Peoria
Divisional Budgets

Utilities Department

Beardsley Water Reclamation Facility

2400-2470

Program Description

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.

Utilities Department - Beardsley Water Reclamation Facility

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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		90%	90%
Operate Efficiently and Effectively			
Reduce total cost per 1000 gallons of production			
Personnel expenditures per 1000 gallons of production		$.35	$.34
Electrical expenditures per 1000 gallons of production		$.42	$.39
Chemical expenditures per 1000 gallons of production		$.17	$.18
Total cost of production per 1000 gallons of production		$1.57	$1.42
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

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2470-Beardsley Water Reclamation Facility

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$173,283	$176,876	$223,947	$101,642	$223,947	$295,623
5-10200	Wages-Overtime	$34,737	$30,988	$16,500	$5,932	$16,500	$10,000
5-10300	Certification Pay	$1,500	$2,666	$0	$0	$0	$0
5-10702	Vacation/Sick Hours Payout	$0	$0	$0	$1,292	$1,292	$0
5-10800	Standby Pay	$11,999	$13,300	$8,886	$5,825	$8,886	$0
5-11001	Social Security-OASDI	$13,650	$13,744	$15,742	$7,048	$15,742	$18,994
5-11002	Social Security-HI	$3,193	$3,215	$3,680	$1,648	$3,680	$4,440
5-11501	Retirement-State	$19,607	$21,246	$21,161	$10,885	$21,161	$27,786
5-12000	Med/Dental/Life/Vis Insurance	$22,184	$22,282	$34,051	$13,715	$34,051	$40,946
5-12500	Workers Compensation	$5,421	$3,126	$7,116	$2,474	$7,116	$6,906
5-12900	457 Compensation	$889	$870	$1,560	$487	$1,560	$1,950
5-13500	Other Allowance	$600	$300	$600	$600	$600	$800
5-13800	EAP Charges	$77	$66	$92	$26	$92	$150
	Sub-Total - Personal Services	**$287,140**	**$288,679**	**$333,335**	**$151,574**	**$334,627**	**$407,595**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$30	$0	$0	$0
5-20025	Recycling/Environmental Svc	$6,557	$13,846	$20,000	$2,040	$20,000	$20,000
5-20030	Regulatory Permits	$10,400	$7,810	$7,640	$1,248	$7,878	$0
5-20031	FBI Fingerprint Processing	$29	$48	$0	$0	$0	$0
5-20036	Copier Services	$1,214	$1,558	$1,000	$352	$1,000	$1,000
5-20037	Investment Service Fees	$9,322	$0	$0	$0	$0	$0
5-20047	Security Services	$315	$91	$360	$296	$360	$360
5-20099	Other Professional Services	$0	$5,868	$0	$0	$0	$0
5-20510	Overnight Travel	$1,611	$730	$250	$427	$427	$400
5-20511	Local Training/Meeting	$395	$0	$1,000	$0	$250	$1,050
5-21001	Occup Lic and Certif	$2,015	$0	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$152	$0	$150	$0	$150	$240
5-22501	Advertising	$1,675	$1,593	$0	$0	$0	$0
5-22503	Printing and Binding	$36	$0	$0	$0	$0	$0
5-23504	Electricity	$367,055	$420,764	$388,000	$136,384	$420,000	$446,000
5-23507	Water	$5,031	$28,840	$19,000	$2,835	$6,600	$6,600
5-23508	Sewage	$0	$293	$5,000	$1,709	$3,600	$3,600
5-23509	Refuse Collection	$7,549	$6,622	$4,800	$1,321	$2,640	$2,640
5-23510	Telecomm Svc, Lease/Rentals	$11,465	$8,323	$5,600	$2,280	$6,600	$5,567
5-24001	Motor Vehicle R & M	$0	$31	$0	$0	$0	$0
5-24002	Building R & M	$0	$2,333	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$48,463	$42,571	$77,000	$19,157	$96,000	$96,000
5-24007	Non-Office Eqt & Tools R & M	$33,390	$33,000	$42,000	$4,718	$52,000	$42,000
5-24013	Wastewater System R & M	$7,074	$1,800	$9,700	$0	$10,700	$10,700
5-24504	Non-Off Eqt&Tool Lease/Rental	$7,403	$0	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$5,751	$2,394	$3,750	$770	$3,300	$3,300
5-25008	Computer Software Supp & Maint	$0	$500	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$18,156	$18,492	$17,657	$7,355	$17,657	$15,415
5-25503	Svc Charges-General Fund	$0	$532,680	$387,522	$161,470	$387,522	$320,482

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2470-Beardsley Water Reclamation Facility

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25504	Svc Charges-IT Operations	$100,164	$120,972	$141,204	$58,835	$141,204	$208,727
5-25505	Svc Charges-Facility Maint	$82,032	$38,160	$53,360	$22,235	$53,360	$23,572
5-25508	Svc Charges-Utilities Adm	$0	$330,324	$290,800	$121,165	$290,800	$0
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,061
5-25600	Direct Svc Chgs-Fleet Maintenance	$10,657	$4,985	$6,935	$3,047	$6,935	$5,875
5-25701	Svc Chg-PC Replacement	$6,708	$5,304	$7,075	$2,950	$7,075	$7,800
5-25703	Svc Chg-Existing Vehicle Repl	$26,664	$22,608	$19,678	$8,200	$19,678	$4,207
	Sub-Total - Contractual Services	**$771,323**	**$1,652,540**	**$1,509,511**	**$558,794**	**$1,555,736**	**$1,226,596**
Commodities							
5-30001	Office and General Supplies	$756	$655	$1,000	$325	$1,000	$100
5-30002	Books/Periodicals/Subscript	$0	$196	$200	$0	$50	$50
5-30003	Computer Hardware	$0	$379	$0	$0	$0	$0
5-30006	Postage and Shipping	$220	$151	$0	$57	$57	$0
5-30008	Food Supplies & Catering	$24	$119	$50	$40	$40	$0
5-30009	Wearing Apparel-General	$257	$513	$600	$0	$240	$240
5-30010	Wearing Apparel-Safety	$65	$802	$400	$180	$800	$800
5-30012	Expendable Tools & Equipment	$3,128	$1,818	$3,000	$874	$3,000	$3,000
5-30013	Chemical Supplies	$102,233	$80,143	$180,000	$48,832	$100,000	$100,000
5-30016	Office Equipment & Furniture	$0	$0	$0	$416	$416	$0
5-30019	Operational Supplies/Equipment	$7,195	$15,770	$10,000	$9,933	$20,000	$25,000
5-30023	Safety Supplies & Equipment	$241	$2,021	$22,000	$2,852	$22,000	$2,000
5-30028	Electronic Supplies/Equipment	$13,991	$13,921	$44,000	$8,043	$44,000	$14,000
5-30038	Treatment Plant Parts	$94,005	$72,927	$65,000	$134,872	$145,000	$85,000
5-31001	Unleaded Gasoline	$1,555	$1,040	$715	$159	$715	$1,000
5-31002	Diesel	$0	$230	$800	$0	$1,000	$1,000
5-31003	Oil and Lube Supplies	$134	$0	$0	$0	$0	$0
5-33510	Treatment Plant Supplies	$64,013	$111,897	$158,258	$52,858	$158,258	$75,000
	Sub-Total - Commodities	**$287,817**	**$302,582**	**$486,023**	**$259,441**	**$496,576**	**$307,190**
Capital Outlay							
5-42001	Electronic Equipment	$0	$0	$14,000	$0	$14,000	$0
5-42006	Other Equipment	$0	$8,651	$0	$0	$0	$0
5-43003	Wastewater System	$0	$177,684	$29,000	$29,031	$29,031	$0
	Sub-Total - Capital Outlay	**$0**	**$186,335**	**$43,000**	**$29,031**	**$43,031**	**$0**
	Total - Beardsley Water Reclamation Facility	**$1,346,280**	**$2,430,136**	**$2,371,869**	**$998,840**	**$2,429,970**	**$1,941,381**
					FY 09 Diff:	**($58,101)**	

Beardsley Water Reclamation Facility Request
Number: 2470-01

Electricity Rate Adjustments - Wastewater

Revenue Offset:

Total Cost - $49,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2495	523504	Electricity	$0	$16,000	**$16,000**
2480	523504	Electricity	$0	$7,000	**$7,000**
2470	523504	Electricity	$0	$26,000	**$26,000**
		Total	**$0**	**$49,000**	**$49,000**

Please describe this request:

This supplemental request will adjust the fiscal year 2010 budgets at the Beardsley Water Reclamation Facility, the Jomax Water Reclamation Facility and the wastewater collection system.

How will you measure the benefit of this request?

This request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

This item supports the Utilities Department core service of providing a reliable water and wastewater system for all customers. It is required as a result of a known Arizona Public Service rate increase of 6.8% and a known SRP increase of 7.2%. The impacts of these rate increases will be mitigated by savings opportunities identified in a planned water and wastewater system optimization study and the Department's ongoing efforts to subscribe to the most economical billing rates and to conserve electricity whenever possible. The Water and Wastewater Rate Model includes a 3% increase each year for such cost increases.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This supplemental request will be effective July 1, 2009 and will remain in effect indefinitely.

Utilities
Department Priority **1**

Beardsley Water Reclamation Facil
Division Priority

Beardsley Water Reclamation Facility Request
Number: 2470-03

Beardsley WRF Utility Supervisor

Revenue Offset:

Total Cost - $86,673

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2470	510000	Salary/Benefits for Utility Supervisor	$0	$86,673	**$86,673**
		Total	**$0**	**$86,673**	**$86,673**

Please describe this request:

This supplemental request adds a Utility Supervisor at the Beardsley Water Reclamation Facility. This new position is offset by eliminating two vacant Utility Worker positions in Wastewater Collections (Position Nos. 547 and 533, Supplemental No. 2480-05)

How will you measure the benefit of this request?

This supplemental request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

This supplemental affects the Utilities Department core service of providing reliable, quality water and wastewater service to our customers. The Beardsley Water Reclamation Plant treats an average of 2.8 million gallons per day (MGD). Reclaimed water is recharged to the water table, providing Peoria with 2.8 MGD in recharge credits. This allows the City to pump groundwater to meet the drinking water needs of its citizens. The Beardsley WRF is a critical component of the water and wastewater system that requires on-site supervision. A supervisor is needed to ensure WRF equipment and recharge basins are maintained, plant operators are adequately supervised, the plant budget is managed effectively, treatment processes operate continuously, and treatment effluent meets water quality permit requirements for recharge.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 1.00

If a position is approved, where will they be housed? Beardsley Treatment Plant

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This supplemental request will be effective July 1, 2009 and remain in effect indefinitely.

Utilities
Department Priority **1**

Beardsley Water Reclamation Facil
Division Priority

City of Peoria
Divisional Budgets

Utilities Department

Ww Collection/Prevention

2400-2480

Program Description

This section is responsible for the maintenance and operation of the City's wastewater collection system.

Utilities Department - Ww Collection/Prevention

This section is responsible for the maintenance and operation of the City's wastewater collection system.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%	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	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	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	8	25

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2480-Ww Collection/Prevention

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$276,379	$275,025	$337,666	$148,091	$337,666	$411,495
5-10200	Wages-Overtime	$27,604	$16,856	$13,000	$4,284	$13,000	$10,500
5-10300	Certification Pay	$3,250	$4,229	$0	$0	$0	$0
5-10701	Longevity Pay	$731	$528	$471	$420	$471	$420
5-10702	Vacation/Sick Hours Payout	$133	$828	$0	$1,293	$1,293	$0
5-10703	Comp Hours Pay Out	$685	$240	$0	$0	$0	$0
5-10800	Standby Pay	$7,526	$10,088	$8,680	$5,163	$8,680	$4,934
5-11001	Social Security-OASDI	$18,581	$18,491	$23,307	$9,455	$23,307	$26,576
5-11002	Social Security-HI	$4,458	$4,321	$5,438	$2,210	$5,438	$6,213
5-11501	Retirement-State	$27,840	$29,109	$31,894	$15,028	$31,894	$38,675
5-12000	Med/Dental/Life/Vis Insurance	$55,604	$53,010	$73,671	$27,197	$73,671	$79,181
5-12500	Workers Compensation	$8,561	$0	$9,430	$3,282	$9,430	$9,835
5-12800	401(a) Compensation	$892	$767	$859	$364	$859	$847
5-12900	457 Compensation	$2,076	$1,678	$2,619	$814	$2,619	$3,120
5-13500	Other Allowance	$0	$0	$888	$0	$888	$1,400
5-13800	EAP Charges	$122	$121	$140	$39	$140	$247
	Sub-Total - Personal Services	**$434,442**	**$415,291**	**$508,063**	**$217,640**	**$509,356**	**$593,443**
Contractual Services							
5-20004	Medical Exams & Services	$0	$625	$630	$70	$405	$1,260
5-20025	Recycling/Environmental Svc	$4,950	$25,875	$5,400	$4,500	$15,400	$20,000
5-20030	Regulatory Permits	$1,650	$2,210	$390	$205	$555	$0
5-20031	FBI Fingerprint Processing	$0	$0	$60	$0	$0	$0
5-20047	Security Services	$0	$0	$0	$126	$1,650	$550
5-20049	Fines & Assessments	$0	$10,220	$0	$0	$0	$0
5-20099	Other Professional Services	$0	$0	$5,000	$0	$0	$5,000
5-20505	In-House Employee Trng	$200	$3,150	$3,000	$0	$3,000	$1,000
5-20510	Overnight Travel	$1,571	$0	$3,000	$393	$1,000	$512
5-20511	Local Training/Meeting	$5,078	$3,260	$4,040	$95	$1,415	$1,415
5-21001	Occup Lic and Certif	$40	$0	$1,800	$0	$1,030	$1,200
5-21002	Empl Prof Membshp Dues	$312	$689	$600	$0	$780	$780
5-22503	Printing and Binding	$87	$151	$500	$0	$0	$100
5-23502	Sewage Disp Svc-Tolleson	$2,779,061	$2,782,699	$0	($5,907)	$0	$0
5-23504	Electricity	$38,449	$49,830	$48,000	$25,998	$52,561	$55,000
5-23507	Water	$3,851	$3,545	$3,000	$1,863	$4,471	$4,500
5-23508	Sewage	$77	$89	$1,179	$47	$150	$400
5-23509	Refuse Collection	$0	$1,150	$1,200	$0	$0	$500
5-23510	Telecomm Svc, Lease/Rentals	$4,249	$1,928	$5,500	$2,947	$6,019	$8,797
5-24001	Motor Vehicle R & M	$170	$0	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$0	$74,634	$3,000	$375	$3,000	$7,000
5-24007	Non-Office Eqt & Tools R & M	$1,165	$27,524	$11,000	$1,563	$11,000	$6,000
5-24013	Wastewater System R & M	$169,128	$125,397	$185,580	$47,220	$185,580	$156,016
5-24504	Non-Off Eqt&Tool Lease/Rental	$61,140	$5,033	$6,000	$0	$4,000	$1,000
5-24506	Building and Land Lease/Rental	$1,800	$0	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$2,972	$1,819	$4,032	$835	$3,024	$3,100

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2480-Ww Collection/Prevention

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25501	Svc Charges-Insurance Reserve	$26,016	$17,832	$25,411	$10,590	$25,411	$19,605
5-25503	Svc Charges-General Fund	$2,186,808	$1,144,224	$1,178,912	$491,215	$1,178,912	$295,001
5-25504	Svc Charges-IT Operations	$0	$27,492	$29,215	$12,175	$29,215	$40,364
5-25505	Svc Charges-Facility Maint	$0	$12,564	$17,324	$7,220	$17,324	$13,601
5-25508	Svc Charges-Utilities Adm	$848,748	$596,724	$445,807	$185,755	$445,807	$0
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$22,542
5-25600	Direct Svc Chgs-Fleet Maintenance	$58,636	$47,804	$85,000	$41,743	$85,000	$62,458
5-25701	Svc Chg-PC Replacement	$0	$2,640	$2,750	$1,145	$2,750	$1,400
5-25703	Svc Chg-Existing Vehicle Repl	$58,584	$58,584	$107,386	$44,745	$107,386	$65,548
	Sub-Total - Contractual Services	**$6,254,742**	**$5,027,692**	**$2,184,716**	**$874,918**	**$2,186,846**	**$794,649**
Commodities							
5-30001	Office and General Supplies	$955	$876	$500	$185	$500	$500
5-30002	Books/Periodicals/Subscript	$103	$413	$500	$0	$500	$100
5-30003	Computer Hardware	$384	$0	$0	$0	$0	$0
5-30004	Photographic Supplies	$0	$0	$100	$0	$100	$0
5-30008	Food Supplies & Catering	$991	$0	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$130	$1,277	$2,000	$796	$6,500	$850
5-30010	Wearing Apparel-Safety	$1,311	$2,804	$6,000	$1,482	$4,400	$4,400
5-30012	Expendable Tools & Equipment	$2,316	$5,408	$4,000	$129	$3,750	$2,500
5-30013	Chemical Supplies	$49,276	$22,479	$45,200	$3,918	$39,000	$45,000
5-30014	Landscape Supplies & Equipment	$0	$986	$1,070	$917	$917	$1,070
5-30016	Office Equipment & Furniture	$0	$318	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$0	$110	$2,000	$0	$2,000	$500
5-30019	Operational Supplies/Equipment	$7,069	$23,276	$14,000	$8,053	$14,000	$12,000
5-30023	Safety Supplies & Equipment	$0	$2,600	$8,500	$1,110	$8,500	$7,000
5-30028	Electronic Supplies/Equipment	$1,490	$2,436	$20,000	$21,573	$21,573	$2,470
5-30503	Motor Veh-Parts/Batteries/Acc	$111	$2,646	$4,000	$220	$4,000	$4,000
5-31001	Unleaded Gasoline	$669	$0	$0	$0	$0	$0
5-31002	Diesel	$0	$2,150	$2,500	$1,210	$2,500	$2,500
5-31003	Oil and Lube Supplies	$0	$311	$0	$0	$0	$0
5-33502	Wastewater System Supplies/Eqt	$114,495	$78,217	$53,518	$7,623	$53,518	$38,518
	Sub-Total - Commodities	**$179,300**	**$146,307**	**$163,888**	**$47,216**	**$161,758**	**$121,408**
	Total - Ww Collection/Prevention	**$6,868,484**	**$5,589,290**	**$2,856,667**	**$1,139,774**	**$2,857,960**	**$1,509,500**
					FY 09 Diff:	**($1,293)**	

City of Peoria
Divisional Budgets

Utilities Department

Ww Industrial Users

2400-2490

Program Description

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.

Utilities Department - Ww Industrial Users

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%
Annually inspect all commercial accounts.			
Total number of commercial accounts	460	490	500
Percentage of accounts inspected	50%	100%	100%
Inspect all new facilities.			
Number of new facility accounts	26	45	50
Percentage of facilities inspected	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	1,230

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2490-Ww Industrial Users

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$150,816	$153,757	$160,443	$69,668	$160,443	$166,384
5-10100	Wages-Part Time	$1,800	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$8,641	$5,460	$5,000	$1,407	$3,000	$5,000
5-10300	Certification Pay	$3,500	$4,250	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$0	$0	$918	$0	$0	$918
5-11001	Social Security-OASDI	$10,007	$9,930	$10,331	$4,401	$10,331	$10,717
5-11002	Social Security-HI	$2,349	$2,322	$2,414	$1,029	$2,414	$2,505
5-11501	Retirement-State	$14,039	$15,320	$15,161	$6,747	$15,161	$15,639
5-12000	Med/Dental/Life/Vis Insurance	$24,814	$25,329	$25,799	$7,210	$25,799	$18,962
5-12500	Workers Compensation	$3,239	$2,193	$1,861	$1,263	$1,861	$3,664
5-12900	457 Compensation	$389	$393	$1,170	$324	$1,170	$1,170
5-13500	Other Allowance	$0	$0	$300	$200	$300	$600
5-13800	EAP Charges	$55	$55	$69	$19	$69	$90
	Sub-Total - Personal Services	**$219,649**	**$219,009**	**$223,466**	**$92,268**	**$220,548**	**$225,649**
Contractual Services							
5-20012	Contract Labor	$1,190	$53,124	$0	$5,639	$0	$0
5-20015	Laboratory Services	$100,430	$85,869	$199,350	$34,822	$100,000	$102,250
5-20030	Regulatory Permits	$0	$7,456	$0	$0	$0	$35,385
5-20036	Copier Services	$2,719	$1,164	$2,000	$244	$1,000	$1,000
5-20099	Other Professional Services	$114,785	$247	$0	$0	$0	$0
5-20505	In-House Employee Trng	$2,250	$3,000	$1,600	$0	$500	$1,600
5-20510	Overnight Travel	$0	$282	$5,000	$0	$1,000	$500
5-20511	Local Training/Meeting	$793	$252	$0	$200	$200	$0
5-21001	Occup Lic and Certif	$378	$0	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$0	$688	$550	$165	$550	$550
5-22099	Community Promotions	$0	$0	$2,500	$0	$2,500	$2,000
5-22503	Printing and Binding	$107	$0	$200	$0	$200	$200
5-23510	Telecomm Svc, Lease/Rentals	$1,238	$2,194	$1,800	$800	$1,800	$2,098
5-24007	Non-Office Eqt & Tools R & M	$0	$0	$1,000	$0	$1,000	$2,500
5-24504	Non-Off Eqt&Tool Lease/Rental	$2,955	$0	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$1,682	$923	$1,500	$304	$1,200	$1,500
5-25501	Svc Charges-Insurance Reserve	$5,476	$3,864	$3,624	$1,510	$3,624	$3,525
5-25503	Svc Charges-General Fund	$0	$196,764	$186,797	$77,830	$186,797	$111,503
5-25504	Svc Charges-IT Operations	$0	$16,500	$19,476	$8,115	$19,476	$17,726
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$24,190
5-25508	Svc Charges-Utilities Adm	$0	$169,296	$163,060	$67,940	$163,060	$0
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,061
5-25600	Direct Svc Chgs-Fleet Maintenance	$9,451	$8,409	$10,000	$2,453	$10,000	$8,940
5-25701	Svc Chg-PC Replacement	$0	$1,200	$2,750	$1,145	$2,750	$900
5-25703	Svc Chg-Existing Vehicle Repl	$5,284	$5,280	$5,286	$2,200	$5,286	$1,874
	Sub-Total - Contractual Services	**$248,738**	**$556,512**	**$606,493**	**$203,367**	**$500,943**	**$319,302**
Commodities							
5-30001	Office and General Supplies	$0	$0	$500	$0	$500	$50

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2490-Ww Industrial Users

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30002	Books/Periodicals/Subscript	$0	$194	$4,680	$0	$200	($1,320)
5-30006	Postage and Shipping	$250	$457	$600	$151	$600	$600
5-30008	Food Supplies & Catering	$253	$138	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$0	$269	$400	$0	$300	$300
5-30010	Wearing Apparel-Safety	$517	$731	$500	$192	$500	$500
5-30019	Operational Supplies/Equipment	$54,360	$44,989	$27,919	$9,415	$27,919	$27,919
5-30023	Safety Supplies & Equipment	$0	$0	$1,000	$0	$200	$200
5-30028	Electronic Supplies/Equipment	$0	$106	$0	$40	$40	$0
	Sub-Total - Commodities	**$55,380**	**$46,884**	**$35,599**	**$9,798**	**$30,259**	**$28,249**
	Total - Ww Industrial Users	**$523,767**	**$822,405**	**$865,558**	**$305,433**	**$751,750**	**$573,200**
					FY 09 Diff:	**$113,808**	

Ww Industrial Users Request
Number: 2490-03

Laboratory Technician

Revenue Offset: $0.00

Total Cost - $35,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2135	520012	Contract Labor Expense	$0	$35,000	**$35,000**
		Total	**$0**	**$35,000**	**$35,000**

Please describe this request:

This supplemental request continues funding for a contract Laboratory Technician to perform wastewater analysis for the four Arizona Department of Environmental Quality permitted Water Reclamation Facilities. Each facility has daily, monthly and quarterly monitoring requirements. In addition to compliance sampling and analysis, this position performs testing to support and assist water and wastewater treatment operations, minimizing their testing costs, and substitutes for vacations and holidays, reducing overtime expense. This contract employee was approved as a one-time supplemental for fiscal year 2009. This request would continue that one-time supplemental.

How will you measure the benefit of this request?

This supplemental request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

The City's four permitted Water Reclamation Facilities require daily analysis to characterize the effluent being discharged from the facility. Contracts employees (one full time and one part time) have been used in past years and have proven to be an efficient and cost-effective method of providing this core service of the Industrial Users Division. Note: This position was budgeted in the Environmental Programs Divison in fiscal year 2009. Because this employee performs services for Wastewater, it should be budgeted in the Industrial Users Division.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? Beardsley Treatment Plant

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

A contract for this purpose will be negotiated and executed by Materials Management after July 1, 2009.

Utilities Department Priority: 1

Ww Industrial Users Division Priority:

City of Peoria
Divisional Budgets

Utilities Department

Jomax Water Reclamation Facility

2400-2495

Program Description

Responsible for operations and maintenance of the Jomax Plant.

Utilities Department - Jomax Water Reclamation Facility

Responsible for operations and maintenance of the Jomax Plant.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	$3.19
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		$12.00	$8.77
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

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2495-Jomax Water Reclamation Facility

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$234,964	$234,352	$250,205	$106,173	$250,205	$190,058
5-10200	Wages-Overtime	$28,281	$32,769	$20,000	$6,741	$20,000	$10,000
5-10300	Certification Pay	$7,750	$8,500	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$870	$937	$0	$0	$0	$0
5-10800	Standby Pay	$9,383	$11,046	$11,000	$5,785	$11,000	$0
5-11001	Social Security-OASDI	$16,929	$17,307	$17,709	$7,196	$17,709	$12,427
5-11002	Social Security-HI	$3,963	$4,048	$4,140	$1,683	$4,140	$2,905
5-11501	Retirement-State	$24,030	$26,866	$23,643	$11,248	$23,643	$17,864
5-12000	Med/Dental/Life/Vis Insurance	$41,695	$43,437	$44,501	$17,953	$44,501	$33,512
5-12500	Workers Compensation	$7,042	$4,870	$5,599	$2,984	$5,599	$2,913
5-12900	457 Compensation	$1,173	$781	$1,560	$326	$1,560	$1,170
5-13500	Other Allowance	$300	$150	$450	$600	$450	$400
5-13800	EAP Charges	$55	$66	$92	$26	$92	$90
	Sub-Total - Personal Services	**$376,435**	**$385,129**	**$378,899**	**$160,715**	**$378,899**	**$271,339**
Contractual Services							
5-20004	Medical Exams & Services	$40	$0	$50	$0	$0	$0
5-20025	Recycling/Environmental Svc	$64,737	$60,950	$20,000	$8,235	$20,000	$50,000
5-20030	Regulatory Permits	$13,432	$7,829	$3,650	$610	$8,000	$0
5-20031	FBI Fingerprint Processing	$0	$29	$60	$0	$0	$0
5-20036	Copier Services	$0	$121	$250	$48	$250	$250
5-20047	Security Services	$420	$3,762	$1,000	$420	$420	$420
5-20099	Other Professional Services	$2,089	$4,282	$0	$0	$0	$0
5-20510	Overnight Travel	$136	$1,363	$300	$520	$520	$400
5-20511	Local Training/Meeting	$50	$290	$500	$50	$500	$850
5-21002	Empl Prof Membshp Dues	$0	$0	$160	$0	$110	$110
5-22503	Printing and Binding	$0	$64	$0	$0	$0	$0
5-23504	Electricity	$165,124	$301,611	$333,905	$116,963	$333,905	$349,905
5-23507	Water	$5,682	$7,241	$3,000	$5,109	$10,000	$7,200
5-23508	Sewage	$2,791	$3,753	$0	$2,086	$5,000	$3,600
5-23509	Refuse Collection	$1,905	$2,553	$33,600	$6,515	$24,000	$24,000
5-23510	Telecomm Svc, Lease/Rentals	$5,357	$7,197	$4,800	$1,684	$4,800	$4,067
5-24002	Building R & M	$0	$2,571	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$9,116	$6,327	$30,000	$17,949	$38,000	$38,000
5-24007	Non-Office Eqt & Tools R & M	$653	$1,081	$5,000	$937	$5,000	$5,000
5-24013	Wastewater System R & M	$15,879	$11,268	$27,000	$658	$11,500	$11,500
5-24504	Non-Off Eqt&Tool Lease/Rental	$495	$0	$0	$0	$0	$0
5-24506	Building and Land Lease/Rental	$1,222	$1,871	$0	$48	$48	$0
5-25005	Laundry/Cleaning	$0	$1,281	$1,750	$450	$1,200	$1,200
5-25006	Janitorial Service	$0	$6,016	$8,000	$1,426	$5,460	$6,968
5-25501	Svc Charges-Insurance Reserve	$6,228	$7,188	$8,838	$3,680	$8,838	$4,171
5-25503	Svc Charges-General Fund	$0	$312,624	$362,727	$151,135	$362,727	$250,001
5-25504	Svc Charges-IT Operations	$0	$0	$34,084	$14,200	$34,084	$50,110
5-25505	Svc Charges-Facility Maint	$0	$0	$5,401	$2,250	$5,401	$13,185
5-25508	Svc Charges-Utilities Adm	$0	$246,624	$248,438	$103,515	$248,438	$0

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2495-Jomax Water Reclamation Facility

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$15,250	$11,837	$12,050	$4,670	$12,050	$10,459
5-25701	Svc Chg-PC Replacement	$0	$0	$2,950	$1,230	$2,950	$1,500
5-25703	Svc Chg-Existing Vehicle Repl	$2,952	$2,952	$12,537	$5,225	$12,537	$6,160
	Sub-Total - Contractual Services	**$313,558**	**$1,012,685**	**$1,160,050**	**$449,613**	**$1,155,738**	**$840,648**
Commodities							
5-30001	Office and General Supplies	$1,528	$1,917	$2,000	$683	$1,500	$100
5-30002	Books/Periodicals/Subscript	$0	$45	$100	$0	$100	$100
5-30003	Computer Hardware	$432	$0	$0	$1,543	$1,543	$0
5-30006	Postage and Shipping	$411	$462	$300	$427	$500	$300
5-30008	Food Supplies & Catering	$124	$0	$50	$0	$0	$0
5-30009	Wearing Apparel-General	$536	$589	$600	$0	$180	$120
5-30010	Wearing Apparel-Safety	$487	$199	$400	$175	$600	$400
5-30012	Expendable Tools & Equipment	$1,371	$1,613	$2,150	$1,373	$2,150	$2,150
5-30013	Chemical Supplies	$43,751	$31,486	$75,000	$10,876	$40,000	$50,000
5-30019	Operational Supplies/Equipment	$30,398	$26,611	$12,500	$9,706	$15,350	$16,000
5-30023	Safety Supplies & Equipment	$0	$587	$500	$8,272	$9,000	$10,500
5-30028	Electronic Supplies/Equipment	$2,490	$2,603	$0	$1,876	$1,949	$1,000
5-30038	Treatment Plant Parts	$36,481	$56,239	$55,000	$17,491	$40,000	$55,000
5-31001	Unleaded Gasoline	$2,514	$2,879	$1,000	$676	$1,000	$1,000
5-31002	Diesel	$0	$127	$800	$0	$800	$800
5-33502	Wastewater System Supplies/Eqt	$0	$0	$0	$0	$0	$32,000
5-33510	Treatment Plant Supplies	$20,665	$51,440	$30,000	$42,342	$60,000	$60,000
	Sub-Total - Commodities	**$141,188**	**$176,797**	**$180,400**	**$95,440**	**$174,672**	**$229,470**
Capital Outlay							
5-40500	Buildings & Improvements	$0	$42,046	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$42,046**	**$0**	**$0**	**$0**	**$0**
	Total - Jomax Water Reclamation Facility	**$831,181**	**$1,616,657**	**$1,719,349**	**$705,768**	**$1,709,309**	**$1,341,457**
					FY 09 Diff:	**$10,040**	

Jomax Water Reclamation Facility Request
Number: 2495-01

Jomax WRF Safety and Maintenance Costs

Revenue Offset: $0.00

Total Cost - $42,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2495	530023	Safety Supplies and Equipment	$10,000	$0	**$10,000**
2495	533502	Treatment Plant Supplies	$0	$32,000	**$32,000**
		Total	**$10,000**	**$32,000**	**$42,000**

Please describe this request:

This supplemental request is to improve plant safety and perform equipment maintenance at the Jomax Water Reclamation Facility (WRF). A recent plant expansion has increased the quantity of major equipment that requires maintenance, parts and repairs. A channel grinder was added to the plant raw water channel; this grinder requires annual cutter blade replacement at a cost of $29,000 plus equipment rental to accomplish the replacement. A recent safety inspection by the Arizona Division of Occupational Safety and Health and Peoria Safety staff requires that a second ladder be mounted in the sludge drywell for escape in the event of equipment failure. This ladder will cost about $10,000.

How will you measure the benefit of this request?

This supplemental request does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

This supplemental request affects the Utilities Department's core services of providing reliable water and wastewater service for its customers and complying with federal, state and county environmental regulations for water and wastewater. The safety equipment request supports a core service of performing work safely and securely and was recommended by the Occupational Safety and Health Administration. The grinder blade replacement is needed to support the core service of maintaining equipment for continuous operation and service. Jomax WRF must be maintained to provide reliable wastewater treatment and to comply with the plant's Arizona Department of Environmental Quality permit.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

If this supplemental request is approved, quotes will be obtained and the work will be done. The work will be completed during fiscal year 2010.

Utilities
Department Priority 1

Jomax Water Reclamation Facility
Division Priority

City of Peoria
Divisional Budgets

Utilities Department

Butler Water Reclamation Facility

2400-2496

Program Description

Responsible for operations and maintenance of the Butler Plant.

Utilities Department - Butler Water Reclamation Facility

Responsible for operations and maintenance of the Butler Plant.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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		90%	90%
Operate Efficiently and Effectively			
Reduce total cost per 1000 gallons of production			
Personnel expenditures per 1000 gallons of production			$.21
Electrical expenditures per 1000 gallons of production			$.62
Chemical expenditures per 1000 gallons of production			$.16
Total cost of production per 1000 gallons of production			$1.42
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

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2496-Butler Water Reclamation Facility

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$58,418	$297,608	$389,251	$179,589	$389,251	$466,239
5-10200	Wages-Overtime	$0	$45,983	$35,000	$36,655	$50,000	$25,000
5-10300	Certification Pay	$0	$4,792	$0	$0	$0	$0
5-10800	Standby Pay	$0	$3,666	$8,500	$6,553	$8,500	$0
5-11001	Social Security-OASDI	$3,584	$21,577	$27,122	$13,725	$27,122	$30,541
5-11002	Social Security-HI	$833	$5,046	$6,340	$3,209	$6,340	$7,138
5-11501	Retirement-State	$4,350	$33,404	$36,780	$21,101	$36,780	$43,823
5-12000	Med/Dental/Life/Vis Insurance	$5,910	$38,316	$69,252	$20,738	$69,252	$69,206
5-12500	Workers Compensation	$1,495	$6,621	$10,119	$4,968	$10,119	$9,813
5-12900	457 Compensation	$243	$777	$2,730	$485	$2,730	$3,120
5-13500	Other Allowance	$0	$300	$750	$800	$750	$1,400
5-13800	EAP Charges	$0	$121	$161	$44	$161	$240
	Sub-Total - Personal Services	**$74,833**	**$458,211**	**$586,005**	**$287,867**	**$601,005**	**$656,520**
Contractual Services							
5-20013	Messenger Service	$0	$15	$0	$0	$0	$0
5-20015	Laboratory Services	$0	$0	$30,000	$0	$12,500	$0
5-20025	Recycling/Environmental Svc	$0	$0	$522,606	$0	$30,000	$30,000
5-20030	Regulatory Permits	$5,225	$9,335	$19,690	$1,110	$9,690	$0
5-20031	FBI Fingerprint Processing	$0	$135	$0	$0	$0	$0
5-20036	Copier Services	$0	$0	$400	$0	$400	$1,000
5-20047	Security Services	$0	$0	$0	$0	$0	$800
5-20099	Other Professional Services	$0	$0	$5,000	$0	$0	$0
5-20510	Overnight Travel	$0	$0	$210	$399	$399	$400
5-20511	Local Training/Meeting	$0	$635	$1,000	$190	$2,000	$2,000
5-21002	Empl Prof Membshp Dues	$84	$152	$200	$0	$200	$200
5-22501	Advertising	$0	$5,036	$0	$0	$0	$0
5-23504	Electricity	$0	$50,379	$1,714,936	$543,858	$1,500,000	$1,672,022
5-23507	Water	$0	$744	$6,500	$18,304	$52,360	$56,750
5-23509	Refuse Collection	$0	$0	$4,000	$115,809	$492,606	$622,606
5-23510	Telecomm Svc, Lease/Rentals	$349	$5,129	$6,240	$5,087	$14,136	$13,438
5-24002	Building R & M	$0	$1,945	$0	$0	$0	$0
5-24004	Grounds/Detention R & M	$0	$0	$33,546	$7,990	$34,360	$54,360
5-24007	Non-Office Eqt & Tools R & M	$0	$0	$10,000	$0	$5,000	$30,000
5-24013	Wastewater System R & M	$0	$0	$64,410	$1,660	$20,000	$64,410
5-25005	Laundry/Cleaning	$0	$1,981	$3,600	$1,295	$9,360	$10,920
5-25006	Janitorial Service	$0	$0	$12,000	$2,900	$8,700	$12,000
5-25501	Svc Charges-Insurance Reserve	$0	$528	$17,321	$7,215	$17,321	$16,355
5-25503	Svc Charges-General Fund	$0	$188,772	$240,416	$100,175	$240,416	$934,590
5-25504	Svc Charges-IT Operations	$0	$0	$0	$0	$0	$50,493
5-25505	Svc Charges-Facility Maint	$0	$70,668	$64,826	$27,010	$64,826	$28,240
5-25508	Svc Charges-Utilities Adm	$0	$301,920	$534,567	$222,735	$534,567	$0
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,287	$4,568	$8,600	$4,852	$10,800	$8,175
5-25701	Svc Chg-PC Replacement	$0	$0	$0	$0	$0	$1,900

FY 2010 Line Item Budget

Department: 2400-Wastewater

Division: 2496-Butler Water Reclamation Facility

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25703	Svc Chg-Existing Vehicle Repl	$0	$0	$8,362	$3,485	$8,362	$8,019
	Sub-Total - Contractual Services	**$6,945**	**$641,942**	**$3,308,430**	**$1,064,074**	**$3,068,003**	**$3,620,270**
Commodities							
5-30001	Office and General Supplies	$0	$1,291	$600	$1,357	$1,500	$100
5-30002	Books/Periodicals/Subscript	$0	$46	$100	$0	$100	$50
5-30006	Postage and Shipping	$0	$119	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$0	$1,056	$1,300	$0	$800	$800
5-30010	Wearing Apparel-Safety	$0	$313	$700	$231	$900	$450
5-30012	Expendable Tools & Equipment	$500	$28,303	$2,700	$1,675	$2,400	$2,400
5-30013	Chemical Supplies	$0	$2,876	$452,300	$174,182	$462,300	$480,000
5-30019	Operational Supplies/Equipment	$0	$10,725	$50,000	$17,959	$50,000	$50,000
5-30023	Safety Supplies & Equipment	$0	$1,975	$2,800	$1,051	$2,800	$2,800
5-30028	Electronic Supplies/Equipment	$0	$433	$15,000	$1,434	$10,000	$15,000
5-30038	Treatment Plant Parts	$0	$0	$70,400	$0	$70,400	$70,400
5-31001	Unleaded Gasoline	$0	$109	$0	$53	$200	$200
5-31002	Diesel	$0	$0	$50,000	$0	$21,200	$21,200
5-33510	Treatment Plant Supplies	$0	$16,082	$65,000	$6,713	$65,000	$65,000
	Sub-Total - Commodities	**$500**	**$63,328**	**$710,900**	**$204,655**	**$687,600**	**$708,400**
	Total - Butler Water Reclamation Facility	**$82,278**	**$1,163,481**	**$4,605,335**	**$1,556,596**	**$4,356,608**	**$4,985,190**
					FY 09 Diff:	**$248,727**	

Butler Water Reclamation Facility Request
Number: 2496-02

Butler Drive WRF Operational Cost Increases

Revenue Offset: $0.00

Total Cost - $180,250

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2496	523507	Water	$0	$50,250	**$50,250**
2496	523509	Refuse Collection	$0	$130,000	**$130,000**
		Total	**$0**	**$180,250**	**$180,250**

Please describe this request:

The Butler Drive Water Reclamation Facility (WRF) began operation in July, 2008. There are now better estimates of ongoing operating costs for the Water Reclamation Facility and the Butler Influent Pump Station. This supplemental request is for additional funding for water and solids disposal. Water is required to clean the screens at the Influent Pump Station and the fine screens at the Reclamation Facility. The $180,000 requested for solids removal is required to dispose of 18,200 tons of solids generated by the plant annually. The amount requested is based on estimates prepared by the Utilities Department and the Solid Waste Division.

How will you measure the benefit of this request?

Funds required for solids hauling will be transferred to the Public Works Department as a revenue.

Identify the current service level in this area and how this request will affect this current service level?

A core service for the Butler Drive Water Reclamation Facility and Influent Pump Station is to operate effectively and to maintain equipment for continuous operation and service. Water required for screenings and solids removal are core integral components of the wastewater treatment process. Without these services the plant would not be able to process wastewater and dispose of solids removed during the treatment process.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This supplemental request will be effective July 1, 2009 and will remain in effect indefinitely. Operation of the Butler Drive WRF will continue without interruption.

Utilities Department Priority **1**

Butler Water Reclamation Facility Division Priority

Butler Water Reclamation Facility Request
Number: 2496-01

Butler Drive WRF Site Improvements

Revenue Offset: $0.00

Total Cost - $20,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
2496	524004	2x Application of seedless mulch for dust control	$20,000	$0	**$20,000**
		Total	**$20,000**	**$0**	**$20,000**

Please describe this request:

The Butler Water Reclamation Facility (WRF) will be responsible for weed and dust control on 20 acres south of plant site during fiscal year 2010. Two applications of seedless mulch will be required during the year to control dust and weeds. After fiscal year 2010, this site will be maintained by Parks; therefore, this is a one time request.

How will you measure the benefit of this request?

The assistance of the Materials Management Division of the Finance Department will be required to amend an existing landscaping maintenance contract.

Identify the current service level in this area and how this request will affect this current service level?

This supplemental request will enable the Butler Drive WRF to be a responsible member of the community by controlling weeds on an adjacent vacant field. Parks will assume maintenance of this site in future years.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This request will be effective July 1, 2009 through June 30, 2010 and will require an amendment to the Department's landscape maintenance service contract.

Utilities Department Priority **2**

Butler Water Reclamation Facility Division Priority

FY 2010 Budget Overview

Community Development - General Fund

FY 2010 Base Budget *	$5,579,470

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-6.00	$0	$0	($481,692)	($481,692)
Total Recommended Additions	0.00	$10,000	$135,000	$0	$135,000
Total Recommended Carryover					$200,000

FY 2010 Recommended Budget **	$5,232,778

Position Information	
Number of FTE Positions - FY 2009	53.55
Number of FTE Positions - FY 2010	42.80
New Requests FY 2010 - FTE	-10.75
% Change - FY 2010 to FY 2009 FTE	-20.07%

Budget Information		
FY 2009 Approved Budget	$6,485,802	**
FY 2010 Requested Budget	$5,232,778	**
Difference - FY 2010 to FY 2009 Budget	($1,253,024)	**
% Change - FY 2010 to FY 2009 Budget	-19.32%	**

% Reduction ONGOING Operating Base FY09 to FY10: -19.06%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Community Development - Public Housing Project Fund

FY 2010 Base Budget *	$327,871

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	$327,871

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$378,000	**
FY 2010 Requested Budget	$327,871	**
Difference - FY 2010 to FY 2009 Budget	($50,129)	**
% Change - FY 2010 to FY 2009 Budget	-13.26%	**

% Reduction ONGOING Operating Base FY09 to FY10: -13.26%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Community Development - Section 8 Housing Fund

FY 2010 Base Budget *	$739,047

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Additions	0.00	$0	$0	$79,047	$79,047

FY 2010 Recommended Budget **	$818,094

Position Information	
Number of FTE Positions - FY 2009	0.00
Number of FTE Positions - FY 2010	0.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$660,000	**
FY 2010 Requested Budget	$818,094	**
Difference - FY 2010 to FY 2009 Budget	$158,094	**
% Change - FY 2010 to FY 2009 Budget	23.95%	**

% Reduction ONGOING Operating Base FY09 to FY10: 23.95%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Community Development - Home Grant Fund

FY 2010 Base Budget *	$416,971

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Carryover					$209,000

FY 2010 Recommended Budget **	$416,971

Position Information	
Number of FTE Positions - FY 2009	0.00
Number of FTE Positions - FY 2010	0.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$546,638	**
FY 2010 Requested Budget	$416,971	**
Difference - FY 2010 to FY 2009 Budget	($129,667)	**
% Change - FY 2010 to FY 2009 Budget	-23.72%	**

% Reduction ONGOING Operating Base FY09 to FY10: 0.00%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Community Development - Community Dev Block Grant Fund

FY 2010 Base Budget *	$1,315,485

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Carryover					$628,522

FY 2010 Recommended Budget **	$1,315,485

Position Information	
Number of FTE Positions - FY 2009	0.25
Number of FTE Positions - FY 2010	1.00
New Requests FY 2010 - FTE	0.75
% Change - FY 2010 to FY 2009 FTE	300.00%

Budget Information		
FY 2009 Approved Budget	$1,301,215	**
FY 2010 Requested Budget	$1,315,485	**
Difference - FY 2010 to FY 2009 Budget	$14,270	**
% Change - FY 2010 to FY 2009 Budget	1.10%	**

% Reduction ONGOING Operating Base FY09 to FY10: 4.00%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
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	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Neighborhood Services Manager	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*-0.50*	0.00
			7.50	8.50	**8.50**	*0.00*	**8.50**	*-1.50*	7.00
1000 - 0570	**Neighborhood Coordination**								
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Part	0.80	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 Coordinator	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**	*-0.25*	0.00
			4.05	4.05	**4.05**	*0.00*	**4.05**	*-0.25*	3.80
1000 - 0600	**Community Dev Administration**								
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Community 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
	Senior GIS Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Department IT Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0610	**Planning**								
	Associate Planner	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Plan Reviewer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Planner	Full	4.00	4.00	**4.00**	*-2.00*	**2.00**	*0.00*	2.00
	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
	Senior Planner	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Principal Planner	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			10.00	11.00	**11.00**	*-2.00*	**9.00**	*0.00*	9.00
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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector	Full	7.00	6.00	**6.00**	*-1.00*	**5.00**	*-3.00*	2.00
	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	2.00	2.00	**2.00**	*0.00*	**2.00**	*-1.00*	1.00
	Permit Specialist	Full	1.00	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	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Senior Permit Specialist	Full	1.00	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**	*-1.00*	2.00
			25.00	25.00	**25.00**	*-2.00*	**23.00**	*-5.00*	18.00
Community Dev Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Code Technician	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Neighborhood Services Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*-0.25*	0.00
			0.25	0.25	**0.25**	*0.00*	**0.25**	*0.75*	1.00
	Community Development Totals:		**51.80**	**53.80**	**53.80**	***-4.00***	**49.80**	***-6.00***	**43.80**

***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.**

City of Peoria
Summary of Recommended Additions

Community Development

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0570 - 01	Neighborhood Coordination	Neighborhood Grant Program	259		$100,000	$0	**$100,000**	$0	
0550 - 02	Neighborhood Services	Lot Clean Up Account Enhancement FY10	524		$35,000	$0	**$35,000**	$10,000	
		Total - General Fund		**0.00**	**$135,000**	**$0**	**$135,000**	$10,000	
Section 8 Housing Fund									
7120 - 01	Sect 8 Housing	Adjust Budget to HUD Funding	549		$0	$79,047	**$79,047**	$0	
		Total - Section 8 Housing Fund		**0.00**	**$0**	**$79,047**	**$79,047**	$0	
		Total - Community Development		***0.00***	***$135,000***	***$79,047***	***$214,047***	***$10,000***	
		Total - All Funds		***0.00***	***$135,000***	***$79,047***	***$214,047***	*$10,000*	

City of Peoria
Summary of Recommended Reductions

Community Development

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0550 - 01	Neighborhood Services	Neighborhood Services Line Item Reductions			$0	($4,000)	**($4,000)**	$0	
0570 - 02	Neighborhood Coordination	Neighborhood Coordination Line Item Reductions			$0	($4,000)	**($4,000)**	$0	
0600 - 01	Community Dev Administration	Line Item reductions			$0	($9,450)	**($9,450)**	$0	
0610 - 01	Planning	Line Item Reductions			$0	($8,725)	**($8,725)**	$0	
0650 - 02	Building Safety	Line Item Reductions			$0	($29,611)	**($29,611)**	$0	
0650 - 01	Building Safety	Building Safety Staff Reductions - 6 positions		-6.00	$0	($425,906)	**($425,906)**	$0	
		Total - General Fund		**-6.00**	**$0**	**($481,692)**	**($481,692)**	$0	
		Total - Community Development		***-6.00***	***$0***	***($481,692)***	***($481,692)***	***$0***	
		Total - All Funds		***-6.00***	***$0***	***($481,692)***	***($481,692)***	*$0*	

City of Peoria
Divisional Budgets

Community Development Department

Neighborhood Services

1000-0550

Program Description

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.

Community Development Department - Neighborhood Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Promote and preserve integrity and safety of neighborhoods			
Inspect properties, advise owners of violations and monitor and resolve open cases			
Number of business days from initial complaint to first inspection			
Average number of inspections per day per officer	24	35	24
Total number of special ordinance inspections (such as graffiti, paint security and signage) per month			
Percentage of cases resolved through voluntary compliance	87%	89%	90%
Total number of inspections per month			
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			
Provide public outreach and educational opportunities and materials at various forums			
Percentage of registrants to available space at HOA Academy classes	98%	65%	90%
Number of Neighborhood Meetings conducted for the purpose of promoting Neighborhood Services Programs			8
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%	76%	75%
Ensure HUD line of credit remains below 1.5 times the current year grant allocation	Yes	Yes	Yes
Number of projects completed utilizing the Neighborhood Pride Program			
Number of projects funded through the Neighborhood Grant Program			
Number of households assisted through the Emergency Home Repair Program			
Oversee the contract administration of the Public Housing Authority			
Meet or exceed HUD "Standard Performer Rating"	Yes	Yes	Yes

FY 2010 Line Item Budget

Department: 1000-General

Division: 0550-Neighborhood Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$401,753	$465,506	$491,643	$200,365	$491,643	$385,580
5-10100	Wages-Part Time	$7,879	$26,857	$37,622	$7,807	$37,622	$17,942
5-10200	Wages-Overtime	$1,115	$1,353	$3,858	$1,211	$3,458	$1,858
5-10703	Comp Hours Pay Out	$975	$1,967	$3,821	$2,981	$3,821	$3,821
5-11001	Social Security-OASDI	$24,727	$29,864	$33,285	$12,804	$33,285	$25,368
5-11002	Social Security-HI	$5,808	$7,016	$7,782	$2,995	$7,782	$5,929
5-11501	Retirement-State	$37,781	$46,370	$49,096	$20,023	$49,096	$37,085
5-12000	Med/Dental/Life/Vis Insurance	$80,323	$88,665	$89,105	$37,560	$89,105	$90,010
5-12500	Workers Compensation	$5,271	$5,863	$6,513	$3,339	$6,513	$5,928
5-12800	401(a) Compensation	$998	$1,070	$2,204	$876	$2,204	$0
5-12900	457 Compensation	$3,907	$4,077	$3,120	$1,108	$3,120	$2,730
5-13800	EAP Charges	$143	$144	$195	$54	$195	$210
	Sub-Total - Personal Services	**$570,680**	**$678,752**	**$728,244**	**$291,123**	**$727,844**	**$576,461**
Contractual Services							
5-20004	Medical Exams & Services	$0	$45	$0	$0	$0	$0
5-20007	Court Services	$3,105	$2,520	$3,500	$828	$3,000	$3,500
5-20031	FBI Fingerprint Processing	$31	$72	$60	$24	$60	$60
5-20036	Copier Services	$1,783	$2,697	$2,000	$1,314	$2,000	$2,000
5-20045	Lot Clean Up	$2,280	$5,235	$8,000	$3,293	$8,000	$43,000
5-20510	Overnight Travel	$2,191	$5,136	$3,500	$0	$1,500	$2,500
5-20511	Local Training/Meeting	$680	$120	$1,000	$107	$700	$1,000
5-21001	Occup Lic and Certif	$395	$250	$400	$0	$400	$400
5-21002	Empl Prof Membshp Dues	$315	$495	$400	$180	$400	$400
5-22503	Printing and Binding	$2,936	$2,588	$3,250	$1,006	$3,250	$3,000
5-23507	Water	$11	$12	$12	$5	$12	$12
5-23509	Refuse Collection	$5,811	$2,754	$4,312	$1,050	$4,312	$3,112
5-23510	Telecomm Svc, Lease/Rentals	$7,472	$8,358	$10,420	$2,634	$9,880	$9,880
5-24007	Non-Office Eqt & Tools R & M	$62	$0	$100	$0	$100	$100
5-25501	Svc Charges-Insurance Reserve	$126,048	$10,536	$8,717	$3,630	$8,717	$9,212
5-25504	Svc Charges-IT Operations	$0	$115,476	$97,382	$40,575	$97,382	$92,392
5-25505	Svc Charges-Facility Maint	$0	$41,772	$27,128	$11,305	$27,128	$45,327
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$3,713
5-25600	Direct Svc Chgs-Fleet Maintenance	$22,754	$24,105	$32,619	$13,999	$32,619	$26,157
5-25701	Svc Chg-PC Replacement	$0	$17,544	$16,950	$7,060	$16,950	$4,500
5-25703	Svc Chg-Existing Vehicle Repl	$15,756	$15,756	$18,701	$7,790	$18,701	$12,713
	Sub-Total - Contractual Services	**$191,630**	**$255,471**	**$238,451**	**$94,800**	**$235,111**	**$262,978**
Commodities							
5-30001	Office and General Supplies	$4,516	$8,863	$8,300	$1,383	$8,300	$7,500
5-30002	Books/Periodicals/Subscript	$850	$434	$600	$0	$500	$600
5-30003	Computer Hardware	$0	$655	$500	$0	$500	$500
5-30004	Photographic Supplies	$0	$141	$0	$352	$1,200	$1,200
5-30006	Postage and Shipping	$1,342	$1,355	$2,200	$796	$2,200	$1,700
5-30008	Food Supplies & Catering	$383	$499	$400	$138	$400	$400

FY 2010 Line Item Budget

Department: 1000-General

Division: 0550-Neighborhood Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30009	Wearing Apparel-General	$1,952	$3,007	$3,850	$829	$3,700	$3,700
5-30010	Wearing Apparel-Safety	$251	$942	$650	$0	$600	$600
5-30012	Expendable Tools & Equipment	$450	$437	$300	$64	$300	$300
5-30016	Office Equipment & Furniture	$506	$363	$500	$0	$400	$500
5-30018	Signs and Sign Supplies	$2,050	$0	$950	$0	$950	$450
5-30019	Operational Supplies/Equipment	$0	$207	$0	$144	$145	$0
5-30020	Employee Award Supplies	$0	$16	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$407	$996	$2,300	$0	$1,100	$1,100
5-30503	Motor Veh-Parts/Batteries/Acc	$0	$188	$0	$0	$0	$0
	Sub-Total - Commodities	**$12,707**	**$18,103**	**$20,550**	**$3,706**	**$20,295**	**$18,550**
Capital Outlay							
5-42002	Office Equipment	$0	$9,174	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$9,174**	**$0**	**$0**	**$0**	**$0**
	Total - Neighborhood Services	**$775,017**	**$961,500**	**$987,245**	**$389,629**	**$983,250**	**$857,989**
					FY 09 Diff:	**$3,995**	

Neighborhood Services Request
Number: 0550-02

Lot Clean Up Account Enhancement FY10

Revenue Offset: $10,000.00

Total Cost - $35,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0550	520045	Lot Clean Up-Additional FY10 One Time Funding	$35,000	$0	**$35,000**
		Total	**$35,000**	**$0**	**$35,000**

Please describe this request:

This request is to allow a one time increase in the Lot Clean Up Account for the purpose of allowing the Code Compliance Division to perform an increased amount of clean up projects related to foreclosed properties. There are currently upwards of 1,800 abandoned and foreclosed properties in the City and many of these are blighted or rapidly deteriorating. Additionally, we are expecting additional problems with weed control due to the rain we have received this past fall and winter. We expect this funding will allow an additional 40 single home properties or single home sized lots to be cleaned. Additionally, properties that are abated will have a lien placed on them which the City will collect on at the time of sale of the property.

How will you measure the benefit of this request?

We do not anticipate this supplemental to have a large impact on other departments. However, Neighborhood Services does file liens on abated properties. This process is being transferred from Legal to Finance (Collections).

Identify the current service level in this area and how this request will affect this current service level?

This supplemental will enhance our current service as we already provide lot clean up on abandoned and foreclosed property as part of the core service of Code Compliance.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The abatement process for abandoned and foreclosed properties is already in place as well as a lien process for work performed. Additional funding will allow Neighborhood Services to clean up additional properties throughout the year.

Community Development Department Priority **2**

Neighborhood Services Division Priority

City of Peoria
Divisional Budgets

Community Development Department

Neighborhood Coordination

1000-0570

Program Description

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.

Community Development Department - Neighborhood Coordination

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 and Objectives	**FY 2008 Actual**	**FY 2009 Estimate**	**FY 2010 Projected**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0570-Neighborhood Coordination

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$207,580	$228,115	$185,338	$103,807	$185,338	$162,392
5-10100	Wages-Part Time	$10,961	($18)	$66,947	$0	$66,947	$63,759
5-10200	Wages-Overtime	$1,980	$1,102	$3,775	$563	$1,200	$1,025
5-10703	Comp Hours Pay Out	$434	$0	$0	$0	$0	$0
5-11001	Social Security-OASDI	$14,084	$14,440	$15,856	$6,437	$15,856	$14,082
5-11002	Social Security-HI	$3,306	$3,393	$3,706	$1,505	$3,706	$3,291
5-11501	Retirement-State	$20,090	$22,785	$23,839	$9,964	$23,839	$21,257
5-12000	Med/Dental/Life/Vis Insurance	$27,379	$28,870	$28,990	$11,667	$28,990	$28,045
5-12500	Workers Compensation	$1,596	$1,261	$1,701	$917	$1,701	$1,858
5-12800	401(a) Compensation	$496	$537	$1,102	$438	$1,102	$0
5-12900	457 Compensation	$2,226	$1,603	$1,170	$635	$1,170	$1,170
5-13800	EAP Charges	$77	$76	$97	$26	$97	$120
	Sub-Total - Personal Services	**$290,209**	**$302,164**	**$332,521**	**$135,959**	**$329,946**	**$296,999**
Contractual Services							
5-20031	FBI Fingerprint Processing	$110	$24	$70	$0	$0	$70
5-20045	Lot Clean Up	$0	$0	$10,000	$0	$10,000	$10,000
5-20046	Community Enhancement	$8,519	$4,358	$9,000	$10,000	$10,000	$10,000
5-20510	Overnight Travel	$662	$1,463	$1,500	$0	$1,500	$1,500
5-20511	Local Training/Meeting	$1,920	$1,826	$1,800	$48	$900	$1,000
5-21002	Empl Prof Membshp Dues	$100	$100	$300	$0	$100	$100
5-21003	City Membership Dues	$0	$100	$300	$100	$100	$100
5-22006	City Partic-Outside Programs	$99,928	$97,922	$126,000	$38,293	$126,000	$126,000
5-22099	Community Promotions	$1,504	$2,030	$3,000	$359	$1,500	$2,600
5-22503	Printing and Binding	$2,703	$117	$0	$72	$175	$175
5-23509	Refuse Collection	$4,163	$8,283	$0	$5	$12	$12
5-23510	Telecomm Svc, Lease/Rentals	$373	$446	$400	$147	$400	$400
5-24007	Non-Office Eqt & Tools R & M	$272	$0	$0	$0	$0	$0
5-24505	Motor Vehicle Lease/Rental	$262	$201	$300	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$3,924	$3,984	$3,328	$1,385	$3,328	$3,352
5-25504	Svc Charges-IT Operations	$0	$21,996	$19,476	$8,115	$19,476	$16,575
5-25505	Svc Charges-Facility Maint	$0	$13,068	$12,925	$5,385	$12,925	$15,235
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,592
5-25600	Direct Svc Chgs-Fleet Maintenance	$892	$2,049	$2,311	$728	$2,311	$720
5-25701	Svc Chg-PC Replacement	$0	$900	$1,075	$450	$1,075	$500
5-25703	Svc Chg-Existing Vehicle Repl	$3,648	$3,648	$3,644	$1,520	$3,644	$2,477
	Sub-Total - Contractual Services	**$128,980**	**$162,515**	**$195,429**	**$66,607**	**$193,446**	**$192,408**
Commodities							
5-30001	Office and General Supplies	$1,619	$2,328	$3,000	$566	$2,550	$2,813
5-30002	Books/Periodicals/Subscript	$38	$0	$100	$0	$50	$100
5-30003	Computer Hardware	$144	$301	$500	$0	$300	$300
5-30006	Postage and Shipping	$11	$360	$0	$204	$500	$500
5-30008	Food Supplies & Catering	$1,540	$1,009	$1,800	$493	$900	$900
5-30009	Wearing Apparel-General	$645	$711	$750	$507	$600	$750

FY 2010 Line Item Budget

Department: 1000-General

Division: 0570-Neighborhood Coordination

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30010	Wearing Apparel-Safety	$86	$0	$50	$0	$50	$50
5-30012	Expendable Tools & Equipment	$245	$1,192	$2,400	$2,400	$2,400	$2,400
5-30021	Computer Software	$238	$257	$250	$0	$250	$250
5-30028	Electronic Supplies/Equipment	$433	$35	$100	$0	$100	$100
5-30035	Community Enhancement Supplies	$16,902	$17,874	$12,600	$12,600	$12,600	$12,600
	Sub-Total - Commodities	**$21,901**	**$24,067**	**$21,550**	**$16,770**	**$20,300**	**$20,763**
	Total - Neighborhood Coordination	**$441,090**	**$488,746**	**$549,500**	**$219,336**	**$543,692**	**$510,170**
					FY 09 Diff:	**$5,808**	

Neighborhood Coordination Request
Number: 0570-01

Neighborhood Grant Program

Revenue Offset: $0.00

Total Cost - $100,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0570	522006	City Partic. In Outside Programs-Neigh. Grants	$100,000	$0	**$100,000**
		Total	**$100,000**	**$0**	**$100,000**

Please describe this request:

This request is to continue funding the highly successful Neighborhood Grant Program. This program offers financial support to Home Owner's Associations (HOA's) and Neighborhood Associations (NA's) that are seeking to design and complete a project that is specific to the needs of their residents. There is a $12K assistance cap per project and participants that are able to do so must provide matching dollars. A cross-departmental review committee is responsible for determining eligibility of the project and approving the award of the grant. Projects incorporating safety features and visible aesthetic changes to the public are given priority.

How will you measure the benefit of this request?

There is a small time commitment from staff members of other departments that serve on the review committee such as Police, Community Service and Public Works.

Identify the current service level in this area and how this request will affect this current service level?

This program has been identified as a core service for the Community Development Department. This would be the fourth year of this program if it is approved. It is a fully developed process and staffing is in place. There would be no adverse affects to the current service level if this supplemental is approved.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Recently, Council requested that this program be changed to split the funding between the first and second halves of the fiscal year. Therefore, applications would be accepted, committee reviews would be scheduled and awards would be made in July, 2009 and January, 2010. Projects must be completed within six (6) months of the award and all funding would be spent by June 30, 2010.

Community Development Department Priority **1**

Neighborhood Coordination Division Priority

City of Peoria
Divisional Budgets

Community Development Department

Community Dev Administration

1000-0600

Program Description

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.

Community Development Department - Community Dev Administration

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%
✓ Respond to customer and developer concerns within 48 hours.	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%
✓ % of employee evaluations completed.	100%	100%	100%
✓ % of Community Development employees attending at least 1 training opportunity	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%
✓ % of updates to the permitting system occurring before the update is due to take effect	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%	95%	95%

FY 2010 Line Item Budget

Department: 1000-General

Division: 0600-Community Dev Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$335,170	$381,950	$401,830	$171,201	$401,830	$404,656
5-10100	Wages-Part Time	$14,633	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$1,192	$2,121	$2,000	$84	$2,000	$2,000
5-10703	Comp Hours Pay Out	$0	$996	$0	$0	$0	$0
5-11001	Social Security-OASDI	$21,417	$21,759	$23,156	$8,568	$23,156	$23,730
5-11002	Social Security-HI	$5,041	$5,540	$5,931	$2,476	$5,931	$5,972
5-11501	Retirement-State	$32,930	$38,149	$37,970	$16,691	$37,970	$38,035
5-12000	Med/Dental/Life/Vis Insurance	$43,687	$44,370	$44,743	$18,123	$44,743	$47,512
5-12500	Workers Compensation	$836	$554	$723	$301	$723	$647
5-12800	401(a) Compensation	$5,299	$5,391	$5,459	$2,462	$5,459	$5,394
5-12900	457 Compensation	$2,069	$1,567	$1,560	$650	$1,560	$1,560
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$98	$88	$115	$31	$115	$150
	Sub-Total - Personal Services	**$467,778**	**$507,898**	**$528,887**	**$222,816**	**$528,887**	**$535,056**
Contractual Services							
5-20036	Copier Services	$17,050	$18,450	$16,500	$6,274	$16,500	$15,500
5-20054	Employee Relocation Expenses	$6,295	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$4,375	$11,039	$9,344	$1,488	$3,000	$0
5-20505	In-House Employee Trng	$175	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$7,566	$4,875	$6,000	$1,290	$1,290	$3,500
5-20511	Local Training/Meeting	$688	$2,281	$1,730	$170	$1,730	$1,730
5-21001	Occup Lic and Certif	$75	$43	$115	$0	$115	$115
5-21002	Empl Prof Membshp Dues	$479	$1,090	$750	$60	$750	$750
5-22099	Community Promotions	$90	$975	$500	$2,500	$2,500	$500
5-22503	Printing and Binding	$347	$3,665	$1,500	$632	$1,500	$1,000
5-23510	Telecomm Svc, Lease/Rentals	$181	$162	$485	$222	$485	$485
5-24005	Office Equip/Furniture R & M	$30	$30	$200	$0	$200	$0
5-24506	Building and Land Lease/Rental	$0	$145	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$3,492	$5,952	$8,831	$3,680	$8,831	$8,972
5-25504	Svc Charges-IT Operations	$0	$65,988	$68,168	$28,405	$68,168	$53,870
5-25505	Svc Charges-Facility Maint	$0	$16,140	$15,957	$6,650	$15,957	$22,295
5-25701	Svc Chg-PC Replacement	$0	$3,300	$3,650	$1,520	$3,650	$1,500
	Sub-Total - Contractual Services	**$40,843**	**$134,135**	**$133,730**	**$52,891**	**$124,676**	**$110,217**
Commodities							
5-30001	Office and General Supplies	$4,654	$4,843	$4,405	$875	$4,405	$4,405
5-30002	Books/Periodicals/Subscript	$1,415	$1,307	$500	$7	$500	$500
5-30003	Computer Hardware	$2,373	$0	$500	$0	$500	$500
5-30004	Photographic Supplies	$0	$478	$0	$0	$0	$0
5-30006	Postage and Shipping	$3,110	$1,867	$3,200	$167	$3,200	$3,200
5-30008	Food Supplies & Catering	$1,694	$1,595	$1,800	$16	$200	$0
5-30009	Wearing Apparel-General	$197	$312	$200	$0	$0	$0
5-30016	Office Equipment & Furniture	$245	$1,357	$2,050	$0	$1,000	$1,000

FY 2010 Line Item Budget

Department: 1000-General

Division: 0600-Community Dev Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30019	Operational Supplies/Equipment	$84	$133	$100	$21	$100	$100
5-30020	Employee Award Supplies	$80	$0	$0	$0	$0	$0
5-30021	Computer Software	$1,288	$2,633	$4,200	$0	$1,000	$2,000
5-30028	Electronic Supplies/Equipment	$300	$0	$500	$0	$500	$500
	Sub-Total - Commodities	**$15,440**	**$14,525**	**$17,455**	**$1,086**	**$11,405**	**$12,205**
	Total - Community Dev Administration	**$524,061**	**$656,558**	**$680,072**	**$276,793**	**$664,968**	**$657,478**
					FY 09 Diff:	**$15,104**	

City of Peoria
Divisional Budgets

Community Development Department

Planning

1000-0610

Program Description

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

Community Development Department - Planning

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%	100%	100%
Route all pre-application submittals four (4) working days prior to pre-application meeting	70%	100%	100%
Review all minor planning permits (signs, patio covers, pools, etc.) within three (3) days of receipt	65%	90%	90%
Inspect all requesting commercial projects for issuance of Certificate of Occupancy within one (1) day of request	75%	100%	100%
Inspect all landscape projects for final landscape inspection within one (1) day of request	75%	100%	100%
Review all business licenses within three (3) days of receipt	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%
Process development applications in a timely manner			
Provide planning review comments within 3 weeks of submittal/resubmittal.	60%	90%	90%
Schedule non-public hearing cases for Commission consideration within 3 weeks of comment resolution	85%	90%	90%
Schedule public hearing cases for Commission consideration within 3 weeks of comment resolution.	85%	90%	90%
Respond/resolve client requests for information in a timely manner			
Respond to inquiries within 24 hours of request.	80%	90%	90%
Resolve inquiries within 72 hours of request.	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	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%	90%	90%
Schedule text amendments for public hearing within 120 days of project initiation.	75%	90%	90%
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%	100%	100%
Complete annual process within 6 months of project initiation.	75%	100%	100%

Community Development Department - Planning

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%	100%	100%
✓ Schedule draft plans for public hearing within 30 days of deadlines established in Program.	75%	100%	100%

FY 2010 Line Item Budget

Department: 1000-General

Division: 0610-Planning

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$575,308	$631,607	$421,191	$242,843	$421,191	$582,125
5-10100	Wages-Part Time	$5,135	$2,070	$0	$0	$0	$0
5-10200	Wages-Overtime	$7	$355	$1,650	$48	$1,650	$1,650
5-10701	Longevity Pay	$300	$300	$300	$0	$300	$0
5-10702	Vacation/Sick Hours Payout	$0	$158	$0	$0	$0	$0
5-11001	Social Security-OASDI	$35,246	$38,162	$45,160	$14,782	$45,160	$36,189
5-11002	Social Security-HI	$8,242	$8,926	$10,694	$3,457	$10,694	$8,458
5-11501	Retirement-State	$50,256	$60,777	$69,557	$23,070	$69,557	$54,714
5-12000	Med/Dental/Life/Vis Insurance	$73,566	$80,800	$95,315	$29,350	$95,315	$77,073
5-12500	Workers Compensation	$2,671	$1,370	$1,319	$528	$1,319	$928
5-12800	401(a) Compensation	$3,995	$4,067	$4,449	$8	$4,449	$3,900
5-12900	457 Compensation	$5,157	$2,849	$3,900	$1,240	$3,900	$3,120
5-13800	EAP Charges	$187	$188	$253	$70	$253	$270
	Sub-Total - Personal Services	**$760,070**	**$831,629**	**$653,788**	**$315,396**	**$653,788**	**$768,427**
Contractual Services							
5-20031	FBI Fingerprint Processing	$203	$120	$0	$0	$0	$0
5-20099	Other Professional Services	$40,397	$42,737	$450,000	$11,400	$250,000	$200,000
5-20510	Overnight Travel	$1,772	$811	$9,250	$0	$0	$4,250
5-20511	Local Training/Meeting	$1,281	$3,026	$3,000	$468	$3,000	$3,000
5-21001	Occup Lic and Certif	$0	$0	$940	$0	$940	$940
5-21002	Empl Prof Membshp Dues	$3,319	$2,040	$2,770	$595	$2,770	$2,770
5-22099	Community Promotions	$917	$0	$550	$0	$550	$550
5-22501	Advertising	$750	$250	$0	$0	$0	$0
5-22502	Legal Notices	$2,750	$3,737	$4,000	$955	$4,000	$4,000
5-22503	Printing and Binding	$887	$3,711	$6,500	$121	$6,500	$5,500
5-23510	Telecomm Svc, Lease/Rentals	$3,682	$1,258	$1,400	$132	$1,000	$1,000
5-24504	Non-Off Eqt&Tool Lease/Rental	$1,180	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$8,772	$247,788	$6,566	$2,735	$6,566	$5,195
5-25504	Svc Charges-IT Operations	$0	$104,472	$102,251	$42,605	$102,251	$87,021
5-25505	Svc Charges-Facility Maint	$0	$32,268	$35,108	$14,630	$35,108	$41,546
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$796
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,144	$1,084	$3,200	$1,185	$3,200	$2,405
5-25701	Svc Chg-PC Replacement	$0	$6,600	$5,575	$2,325	$5,575	$2,900
5-25703	Svc Chg-Existing Vehicle Repl	$8,136	$8,136	$8,138	$3,390	$8,138	$5,533
	Sub-Total - Contractual Services	**$75,190**	**$458,038**	**$639,248**	**$80,541**	**$429,598**	**$367,406**
Commodities							
5-30001	Office and General Supplies	$4,598	$5,956	$4,515	$2,111	$4,515	$4,000
5-30002	Books/Periodicals/Subscript	$560	$287	$750	$0	$0	$750
5-30003	Computer Hardware	$3,221	$0	$0	$0	$0	$0
5-30004	Photographic Supplies	$0	$39	$100	$0	$100	$0
5-30006	Postage and Shipping	$505	$1,436	$100	$798	$1,500	$615
5-30008	Food Supplies & Catering	$568	$40	$400	$44	$100	$0
5-30009	Wearing Apparel-General	$562	$786	$825	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 0610-Planning

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30016	Office Equipment & Furniture	$735	$736	$400	$0	$400	$400
5-30018	Signs and Sign Supplies	$0	$220	$650	$0	$650	$650
5-30020	Employee Award Supplies	$20	$0	$0	$0	$0	$0
5-30021	Computer Software	$542	$2,048	$250	$0	$250	$250
5-30028	Electronic Supplies/Equipment	$395	$1,255	$2,000	$0	$1,000	$1,000
	Sub-Total - Commodities	**$11,706**	**$12,803**	**$9,990**	**$2,953**	**$8,515**	**$7,665**
Capital Outlay							
5-42008	Computer Hardware	$0	$7,546	$0	$0	$0	$0
5-43007	IT Technology Systems	$0	$686	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$8,232**	**$0**	**$0**	**$0**	**$0**
	Total - Planning	**$846,966**	**$1,310,702**	**$1,303,026**	**$398,890**	**$1,091,901**	**$1,143,498**
					FY 09 Diff:	**$211,125**	

City of Peoria
Divisional Budgets

Community Development Department

Building Safety

1000-0650

Program Description

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.

Community Development Department - Building Safety

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	$5.5 million	$6.5 million
Residential square footage per FTE Residential Inspector	.58 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	35	21
Senior Building Inspector average minutes per stop	11	45	45
Minimize plan review and permit time.			
Average first review turnaround time for commercial plans (in calendar days)	15	21	21

FY 2010 Line Item Budget

Department: 1000-General

Division: 0650-Building Safety

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,338,677	$1,468,816	$1,399,840	$622,963	$1,399,840	$1,179,165
5-10100	Wages-Part Time	$42,204	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$6,890	$16,708	$15,000	$656	$5,000	$14,000
5-10300	Certification Pay	$4,200	$4,800	$14,000	$0	$14,000	$14,000
5-10701	Longevity Pay	$300	$350	$350	$420	$350	$0
5-10703	Comp Hours Pay Out	$828	$1,762	$0	$1,338	$2,000	$1,000
5-11001	Social Security-OASDI	$84,758	$90,542	$96,906	$38,170	$96,906	$74,129
5-11002	Social Security-HI	$19,822	$21,175	$22,654	$8,927	$22,654	$17,327
5-11501	Retirement-State	$125,088	$142,994	$146,080	$59,303	$146,080	$110,832
5-12000	Med/Dental/Life/Vis Insurance	$210,466	$214,301	$214,096	$82,611	$214,096	$182,043
5-12500	Workers Compensation	$14,020	$9,003	$16,660	$5,975	$16,660	$13,711
5-12800	401(a) Compensation	$2,824	$3,713	$3,915	$1,617	$3,915	$3,900
5-12900	457 Compensation	$6,611	$5,085	$9,360	$1,967	$9,360	$6,630
5-13500	Other Allowance	$1,951	$2,100	$1,950	$2,400	$1,950	$1,600
5-13800	EAP Charges	$473	$429	$575	$156	$575	$540
	Sub-Total - Personal Services	**$1,859,112**	**$1,981,778**	**$1,941,386**	**$826,503**	**$1,933,386**	**$1,618,877**
Contractual Services							
5-20010	Bank Service Charges	$25	$50	$0	$0	$0	$0
5-20012	Contract Labor	$500	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$87	$0	$100	$0	$0	$0
5-20099	Other Professional Services	$35,641	$0	$0	$0	$0	$0
5-20505	In-House Employee Trng	$0	$0	$500	$0	$500	$500
5-20510	Overnight Travel	$13,546	$15,773	$15,000	$1,654	$2,000	$9,000
5-20511	Local Training/Meeting	$5,800	$2,851	$1,500	$20	$1,500	$1,500
5-21001	Occup Lic and Certif	$4,798	$3,019	$4,520	$1,199	$4,520	$4,520
5-21002	Empl Prof Membshp Dues	$1,105	$855	$1,700	$180	$1,700	$1,500
5-22503	Printing and Binding	$7,275	$5,145	$8,500	$72	$6,500	$8,500
5-23507	Water	$121	$125	$120	$52	$120	$120
5-23508	Sewage	$52	$53	$100	$28	$100	$100
5-23509	Refuse Collection	$2,299	$1,730	$2,260	$460	$2,260	$2,260
5-23510	Telecomm Svc, Lease/Rentals	$13,421	$12,417	$15,300	$2,833	$13,000	$15,000
5-24005	Office Equip/Furniture R & M	$0	$0	$400	$0	$0	$0
5-25008	Computer Software Supp & Maint	$19,000	$17,178	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$37,044	$29,760	$23,574	$9,820	$23,574	$18,244
5-25504	Svc Charges-IT Operations	$0	$208,956	$194,764	$81,150	$194,764	$132,603
5-25505	Svc Charges-Facility Maint	$0	$156,924	$91,968	$38,320	$91,968	$129,732
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$9,548
5-25600	Direct Svc Chgs-Fleet Maintenance	$45,103	$62,689	$52,100	$15,256	$52,100	$42,553
5-25701	Svc Chg-PC Replacement	$0	$46,416	$41,575	$17,325	$41,575	$6,800
5-25703	Svc Chg-Existing Vehicle Repl	$38,676	$38,676	$38,675	$16,115	$38,675	$20,786
	Sub-Total - Contractual Services	**$224,493**	**$602,617**	**$492,656**	**$184,484**	**$474,856**	**$403,266**
Commodities							
5-30001	Office and General Supplies	$5,834	$6,472	$6,100	$1,676	$6,100	$6,100

FY 2010 Line Item Budget

Department: 1000-General

Division: 0650-Building Safety

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30002	Books/Periodicals/Subscript	$6,258	$4,977	$5,500	$372	$5,500	$5,500
5-30003	Computer Hardware	$91	$24,229	$0	$0	$0	$0
5-30006	Postage and Shipping	$189	$345	$300	$85	$300	$300
5-30008	Food Supplies & Catering	$814	$0	$500	$0	$0	$0
5-30009	Wearing Apparel-General	$4,521	$3,902	$5,950	$3,650	$3,650	$5,000
5-30010	Wearing Apparel-Safety	$565	$24	$500	$0	$500	$500
5-30012	Expendable Tools & Equipment	$839	$410	$500	$111	$500	$500
5-30016	Office Equipment & Furniture	$824	$1,533	$1,000	$0	$1,000	$1,000
5-30019	Operational Supplies/Equipment	$1,131	$1,217	$500	$653	$653	$500
5-30021	Computer Software	$211	$0	$500	$0	$500	$500
5-30028	Electronic Supplies/Equipment	$644	$220	$2,000	$766	$2,000	$2,000
5-31001	Unleaded Gasoline	$20,916	$22,183	$19,600	$6,612	$19,600	$19,600
	Sub-Total - Commodities	**$42,837**	**$65,512**	**$42,950**	**$13,925**	**$40,303**	**$41,500**
	Total - Building Safety	**$2,126,442**	**$2,649,907**	**$2,476,992**	**$1,024,912**	**$2,448,545**	**$2,063,643**
					FY 09 Diff:	**$28,447**	

City of Peoria
Divisional Budgets

Community Development Department

Public Housing Project

2800-2960

Program Description

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

Community Development Department - Public Housing Project

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected

FY 2010 Line Item Budget

Department: 2800-Public Housing Project

Division: 2960-Public Housing Project

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20001	Legal Services	$0	$0	$0	$0	$1,000	$1,000
5-20002	Audit Services	$2,500	$2,500	$0	$0	$1,712	$1,712
5-20004	Medical Exams & Services	$0	$0	$0	$0	$50	$53
5-20012	Contract Labor	$92,642	$0	$0	$0	$0	$0
5-20013	Messenger Service	$660	$0	$0	$0	$0	$0
5-20047	Security Services	$196	$0	$0	$0	$0	$0
5-20053	Internet & Cable Charges	$0	$0	$0	$0	$1,882	$1,976
5-20099	Other Professional Services	$37,754	$148,987	$378,000	$55,840	$215,871	$225,108
5-20510	Overnight Travel	$0	$0	$0	$0	$2,500	$2,500
5-20511	Local Training/Meeting	$671	$0	$0	$0	$1,900	$1,900
5-21002	Empl Prof Membshp Dues	$596	$0	$0	$0	$479	$479
5-22099	Community Promotions	$0	$0	$0	$0	$1,700	$1,700
5-23011	Liability Insurance	$215	$0	$0	$0	$0	$0
5-23504	Electricity	$4,500	$0	$0	$0	$3,841	$4,033
5-23506	Gas	$3,174	$0	$0	$0	$2,306	$2,421
5-23507	Water	$25,608	$0	$0	$0	$13,726	$14,412
5-23508	Sewage	$0	$0	$0	$0	$8,615	$9,046
5-23509	Refuse Collection	$0	$0	$0	$0	$4,557	$4,785
5-23510	Telecomm Svc, Lease/Rentals	$4,800	$0	$0	$0	$8,117	$8,523
5-24001	Motor Vehicle R & M	$2,801	$0	$0	$0	$0	$0
5-24002	Building R & M	$10,385	$0	$0	$0	$8,000	$8,400
5-24004	Grounds/Detention R & M	$12,029	$0	$0	$0	$14,181	$14,890
5-24005	Office Equip/Furniture R & M	$0	$0	$0	$0	$274	$288
5-24503	Office Eqt/Furn Lease/Rentals	$4,190	$0	$0	$0	$996	$1,046
5-25600	Direct Svc Chgs-Fleet Maintenance	$0	$0	$0	$62	$62	$0
5-27500	Bad Debt Expense	$0	$0	$0	$0	$2,000	$2,000
	Sub-Total - Contractual Services	**$202,721**	**$151,487**	**$378,000**	**$55,902**	**$293,769**	**$306,272**
Commodities							
5-30001	Office and General Supplies	$9,657	$0	$0	$0	$2,684	$2,818
5-30003	Computer Hardware	$2,423	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$793	$0	$0	$0	$2,887	$3,031
5-30019	Operational Supplies/Equipment	$69,827	$0	$0	$0	$15,000	$15,750
5-31001	Unleaded Gasoline	$628	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$83,328**	**$0**	**$0**	**$0**	**$20,571**	**$21,599**
	Total - Public Housing Project	**$286,049**	**$151,487**	**$378,000**	**$55,902**	**$314,340**	**$327,871**
					FY 09 Diff:	**$63,660**	

City of Peoria
Divisional Budgets

Community Development Department

Sect 8 Housing

7070-7120

Program Description

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

Community Development Department - Sect 8 Housing

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

Goals and Objectives

	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected

FY 2010 Line Item Budget

Department: 7070-Section 8 Housing

Division: 7120-Sect 8 Housing

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20002	Audit Services	$1,000	$1,000	$1,000	$0	$788	$788
5-20099	Other Professional Services	$131,902	$50,704	$159,000	$18,603	$132,181	$138,259
5-24521	HAP Pmts - Rents	$491,051	$598,436	$500,000	$244,930	$575,000	$679,047
	Sub-Total - Contractual Services	**$623,953**	**$650,140**	**$660,000**	**$263,533**	**$707,969**	**$818,094**
	Total - Sect 8 Housing	**$623,953**	**$650,140**	**$660,000**	**$263,533**	**$707,969**	**$818,094**
					FY 09 Diff:	**($47,969)**	

Sect 8 Housing Request
Number: 7120-01

Adjust Budget to HUD Funding

Revenue Offset: $0.00

Total Cost - $79,047

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7120	524521	FY10 Increase to HAP Payments	$0	$79,047	**$79,047**
		Total	**$0**	**$79,047**	**$79,047**

Please describe this request:

This request is to increase the base budget to match the funding provided by the U.S. Department of Housing and Urban Development (HUD) for Section Eight operations.

How will you measure the benefit of this request?

This supplemental does not affect other departments.

Identify the current service level in this area and how this request will affect this current service level?

The City already provides this core service and is reimbursed for expenditures by HUD.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

This supplement will be completed as payments to landlords are made on a monthly basis. No additional work is required.

Community Development Department Priority **1**

Sect 8 Housing Division Priority

City of Peoria
Divisional Budgets

Community Development Department

Home Grant

7100-7150

Program Description

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.

Community Development Department - Home Grant

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 and Objectives

	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected

FY 2010 Line Item Budget

Department: 7100-Home Grant

Division: 7150-Home Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$8,057	$5,623	$0	$0	$0	$0
	Sub-Total - Personal Services	**$8,057**	**$5,623**	**$0**	**$0**	**$0**	**$0**
Contractual Services							
5-20099	Other Professional Services	$3,267	$5,834	$10,000	$2,055	$7,146	$11,855
5-20510	Overnight Travel	$0	$0	$0	$685	$685	$0
5-20511	Local Training/Meeting	$129	$39	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$0	$105	$15	$0	$0	$0
5-22006	City Partic-Outside Programs	$124,515	$439,304	$259,353	$0	$0	$404,816
5-24015	Repairs to Non-City Prop	$0	$0	$0	$2,154	$2,154	$0
	Sub-Total - Contractual Services	**$127,911**	**$445,282**	**$269,368**	**$4,894**	**$9,985**	**$416,671**
Commodities							
5-30001	Office and General Supplies	$1,214	$598	$300	$0	$300	$300
5-30021	Computer Software	$0	$394	$0	$0	$0	$0
	Sub-Total - Commodities	**$1,214**	**$992**	**$300**	**$0**	**$300**	**$300**
	Total - Home Grant	**$137,182**	**$451,897**	**$269,668**	**$4,894**	**$10,285**	**$416,971**
					FY 09 Diff:	**$259,383**	

City of Peoria
Divisional Budgets

Community Development Department

Comm Dev Block Grant

7110-7160

Program Description

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.

Community Development Department - Comm Dev Block Grant

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 and Objectives

	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected

FY 2010 Line Item Budget

Department: 7110-Community Dev Block Grant

Division: 7160-Comm Dev Block Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$24,902	$25,601	$27,559	$10,945	$27,559	$43,066
5-10100	Wages-Part Time	$33,100	$35,453	$0	$2,405	$2,405	$0
5-11001	Social Security-OASDI	$3,558	$3,524	$1,708	$822	$1,708	$2,670
5-11002	Social Security-HI	$843	$838	$399	$191	$399	$624
5-11501	Retirement-State	$2,843	$4,134	$2,604	$1,302	$2,604	$4,048
5-12000	Med/Dental/Life/Vis Insurance	$2,436	$2,497	$2,597	$1,017	$2,597	$4,479
5-12500	Workers Compensation	$452	$0	$49	$0	$49	$68
5-12800	401(a) Compensation	$496	$537	$1,102	$438	$1,102	$0
5-12900	457 Compensation	$496	$504	$0	($16)	$0	$390
5-13800	EAP Charges	$1	$0	$5	$1	$5	$30
	Sub-Total - Personal Services	**$69,127**	**$73,088**	**$36,023**	**$17,105**	**$38,428**	**$55,375**
Contractual Services							
5-20002	Audit Services	$0	$0	$1,000	$0	$1,000	$1,000
5-20030	Regulatory Permits	$0	$0	$400	$0	$0	$0
5-20099	Other Professional Services	$16,950	$19,008	$40,000	$11,737	$26,149	$40,000
5-20510	Overnight Travel	$1,737	$724	$3,500	$1,404	$1,404	$3,500
5-20511	Local Training/Meeting	$197	$469	$1,500	$0	$500	$1,500
5-21002	Empl Prof Membshp Dues	$863	$635	$500	$0	$265	$500
5-22006	City Partic-Outside Programs	$91,530	$95,212	$102,000	$851	$91,301	$98,538
5-22099	Community Promotions	$2,384	$3,948	$8,000	$7,236	$7,236	$10,000
5-22502	Legal Notices	$43	$30	$300	$30	$87	$150
5-22503	Printing and Binding	$1,047	$0	$1,500	$0	$500	$750
5-23504	Electricity	$588	$482	$1,000	$293	$617	$650
5-23507	Water	$168	$0	$300	$0	$0	$0
5-23508	Sewage	$235	$0	$300	$0	$0	$0
5-23509	Refuse Collection	$166	$0	$300	$0	$0	$0
5-23510	Telecomm Svc, Lease/Rentals	$426	$817	$500	$196	$375	$400
5-24002	Building R & M	$451	$0	$500	$762	$837	$0
5-24015	Repairs to Non-City Prop	$561,179	$377,309	$1,089,528	$65,177	$466,080	$1,098,340
5-25501	Svc Charges-Insurance Reserve	$0	$0	$123	$0	$0	$496
5-25503	Svc Charges-General Fund	$0	$0	$6,941	$0	$0	$36
	Sub-Total - Contractual Services	**$677,964**	**$498,634**	**$1,258,192**	**$87,686**	**$596,351**	**$1,255,860**
Commodities							
5-30001	Office and General Supplies	$1,693	$422	$1,800	$0	$1,365	$1,800
5-30002	Books/Periodicals/Subscript	$40	$140	$100	$0	$50	$100
5-30003	Computer Hardware	$3,037	$0	$3,000	$0	$0	$1,000
5-30004	Photographic Supplies	$278	$276	$0	$0	$0	$0
5-30008	Food Supplies & Catering	$400	$255	$500	$0	$400	$500
5-30009	Wearing Apparel-General	$225	$109	$300	$0	$250	$300
5-30010	Wearing Apparel-Safety	$0	$92	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$210	$62	$200	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$0	$500	$0	$0	$250
5-30019	Operational Supplies/Equipment	$0	$0	$0	$0	$219	$0

FY 2010 Line Item Budget

Department: 7110-Community Dev Block Grant

Division: 7160-Comm Dev Block Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30021	Computer Software	$44	$0	$400	$0	$0	$300
5-30028	Electronic Supplies/Equipment	$22	$441	$200	$0	$0	$0
	Sub-Total - Commodities	**$5,949**	**$1,797**	**$7,000**	**$0**	**$2,284**	**$4,250**
Capital Outlay							
5-43001	Street System	$70,023	$48,267	$11,673	$0	$11,673	$0
	Sub-Total - Capital Outlay	**$70,023**	**$48,267**	**$11,673**	**$0**	**$11,673**	**$0**
	Total - Comm Dev Block Grant	**$823,063**	**$621,786**	**$1,312,888**	**$104,791**	**$648,736**	**$1,315,485**
					FY 09 Diff:	**$664,152**	

FY 2010 Budget Overview

Economic Development - General Fund

FY 2010 Base Budget *	$1,239,668

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($7,715)	($7,715)
Total Recommended Additions	0.00	$0	$8,427	$4,685	$13,112
Total Recommended Carryover					$525,000

FY 2010 Recommended Budget **	$1,245,065

Position Information	
Number of FTE Positions - FY 2009	5.00
Number of FTE Positions - FY 2010	5.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$1,265,001	**
FY 2010 Requested Budget	$1,245,065	**
Difference - FY 2010 to FY 2009 Budget	($19,936)	**
% Change - FY 2010 to FY 2009 Budget	-1.58%	**

% Reduction ONGOING Operating Base FY09 to FY10: -4.58%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Economic Development									
General Fund									
1000 - 0351	**Economic Development**								
	Business Development Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Economic Development Coordinator	Full	1.00	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	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			4.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Economic Development Totals:		**4.00**	**5.00**	**5.00**	***0.00***	**5.00**	***0.00***	**5.00**

***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.**

City of Peoria
Summary of Recommended Additions

Economic Development

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0351 - 02	Economic Development	ArcGIS Data Network	565		$8,427	$4,685	**$13,112**	$0	
			Total - General Fund	**0.00**	**$8,427**	**$4,685**	**$13,112**	$0	
			Total - Economic Development	***0.00***	***$8,427***	***$4,685***	***$13,112***	***$0***	
			Total - All Funds	***0.00***	***$8,427***	***$4,685***	***$13,112***	*$0*	

City of Peoria
Summary of Recommended Reductions

Economic Development

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0351 - 01	Economic Development	FY10 Target Reductions			$0	($7,715)	**($7,715)**	$0	
		Total - General Fund		**0.00**	**$0**	**($7,715)**	**($7,715)**	$0	
		Total - Economic Development		***0.00***	***$0***	***($7,715)***	***($7,715)***	***$0***	
		Total - All Funds		***0.00***	***$0***	***($7,715)***	***($7,715)***	*$0*	

City of Peoria
Divisional Budgets

Economic Development Department

Economic Development

1000-0351

Program Description

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

Economic Development Department - Economic Development

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Develop Quality Employment Opportunities within Peoria			
Develop future employment centers within northern Peoria			
✓ Creation of employment opportunities	1,284	1,170	1,000
Develop Peoria's existing employment and economic centers			
✓ New Capital Investment-Retail	$42,000,000	$162,000	$55,000,000
✓ Creation of retail employment opportunities	620	1,750	800
Explore Peoria's potential to attract biotechnology users and development			
✓ New capital investment-Oldtown	$0	$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	$202,000,000	$75,000,000
✓ New Annual Taxable Revenues	$2,955,000	$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)			

FY 2010 Line Item Budget

Department: 1000-General

Division: 0351-Economic Development

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$286,378	$347,345	$419,570	$176,123	$419,570	$428,718
5-10200	Wages-Overtime	$213	$68	$500	$0	$0	$0
5-11001	Social Security-OASDI	$16,462	$19,833	$24,524	$9,530	$24,524	$25,577
5-11002	Social Security-HI	$4,189	$5,042	$6,168	$2,550	$6,168	$6,290
5-11501	Retirement-State	$27,183	$34,445	$39,647	$17,116	$39,647	$40,298
5-12000	Med/Dental/Life/Vis Insurance	$33,706	$37,712	$49,490	$16,691	$49,490	$43,693
5-12500	Workers Compensation	$638	$513	$2,170	$312	$2,170	$2,011
5-12800	401(a) Compensation	$5,023	$5,208	$5,227	$2,189	$5,227	$5,085
5-12900	457 Compensation	$1,620	$904	$1,560	$487	$1,560	$1,560
5-13500	Other Allowance	$1,206	$1,213	$1,200	$479	$1,200	$1,200
5-13700	Vehicle Allowance	$4,200	$4,200	$4,200	$1,750	$4,200	$4,200
5-13800	EAP Charges	$77	$88	$115	$31	$115	$150
	Sub-Total - Personal Services	**$380,895**	**$456,571**	**$554,371**	**$227,258**	**$553,871**	**$558,782**
Contractual Services							
5-20013	Messenger Service	$22	$98	$100	$0	$100	$0
5-20030	Regulatory Permits	$0	$0	$100	$0	$100	($100)
5-20031	FBI Fingerprint Processing	$29	$24	$50	$0	$50	($50)
5-20036	Copier Services	$1,613	$2,129	$800	$756	$800	$970
5-20053	Internet & Cable Charges	$0	$479	$500	$479	$479	$0
5-20099	Other Professional Services	$7,718	$10,659	$230,500	$10,553	$230,500	$230,500
5-20505	In-House Employee Trng	$0	$67	$0	$0	$0	$0
5-20510	Overnight Travel	$11,301	$10,774	$9,950	$4,722	$9,192	$8,930
5-20511	Local Training/Meeting	$5,233	$5,834	$2,820	$1,612	$2,820	$2,100
5-21001	Occup Lic and Certif	$673	$0	$475	$0	$475	$475
5-21002	Empl Prof Membshp Dues	$1,597	$1,915	$3,220	$770	$2,420	$3,220
5-21003	City Membership Dues	$0	$652	$675	$0	$1,305	$1,935
5-22099	Community Promotions	$5,434	$15,265	$307,000	$9,150	$307,000	$324,000
5-22501	Advertising	$0	$970	$20,000	$475	$20,000	$0
5-22503	Printing and Binding	$294	$606	$6,500	$0	$6,500	$200
5-23510	Telecomm Svc, Lease/Rentals	$891	$1,631	$3,120	$709	$3,120	$2,045
5-25008	Computer Software Supp & Maint	$0	$0	$2,750	$0	$2,750	$14,882
5-25501	Svc Charges-Insurance Reserve	$3,588	$2,796	$3,534	$1,470	$3,534	$2,975
5-25504	Svc Charges-IT Operations	$0	$38,496	$43,822	$18,260	$43,822	$45,582
5-25505	Svc Charges-Facility Maint	$0	$34,320	$41,024	$17,095	$41,024	$41,819
5-25701	Svc Chg-PC Replacement	$0	$2,904	$2,575	$1,075	$2,575	$1,700
	Sub-Total - Contractual Services	**$38,393**	**$129,619**	**$679,515**	**$67,126**	**$678,566**	**$681,183**
Commodities							
5-30001	Office and General Supplies	$2,166	$2,561	$1,600	$271	$1,600	$1,600
5-30002	Books/Periodicals/Subscript	$2,158	$2,315	($1,258)	$12	$300	$250
5-30003	Computer Hardware	$0	$6,192	$0	$0	$0	$0
5-30004	Photographic Supplies	$0	$519	$50	$0	$0	($50)
5-30006	Postage and Shipping	$183	$137	$300	$72	$300	$300
5-30008	Food Supplies & Catering	$3,926	$2,204	$3,000	$275	$2,371	$3,000

FY 2010 Line Item Budget

Department: 1000-General

Division: 0351-Economic Development

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30009	Wearing Apparel-General	$53	$178	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$709	$242	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$0	$0	$5,000	$0	$5,000	$0
5-30021	Computer Software	$260	$205	$0	$570	$570	$0
5-30028	Electronic Supplies/Equipment	$365	$555	$0	$0	$0	$0
	Sub-Total - Commodities	**$9,820**	**$15,108**	**$8,692**	**$1,200**	**$10,141**	**$5,100**
	Total - Economic Development	**$429,108**	**$601,298**	**$1,242,578**	**$295,584**	**$1,242,578**	**$1,245,065**
					FY 09 Diff:	**$0**	

Economic Development Request
Number: 0351-02

ArcGIS Data Network

Revenue Offset: $0.00

Total Cost - $13,112

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0351	520510	ESRI Training for one person	$980	$0	**$980**
0351	525008	Initial License Cost	$7,447	$0	**$7,447**
0351	525008	ESRI Maintenace Contract	$0	$4,685	**$4,685**
		Total	**$8,427**	**$4,685**	**$13,112**

Please describe this request:

This request is to migrate from two geographic information resources (Enterprise GIS and Regis95) to a single application platform that is compatible with the city existing GIS /ESRIplatform. This program priovides access to all city information and resources, enhanced flexibility to create user defined reporting, and larger data sets (Arizona vs. Maricopa County)

How will you measure the benefit of this request?

Other departments will benefit from the availability of this data as well as provide flexibilty in reporting.

Identify the current service level in this area and how this request will affect this current service level?

This request addresses a core service provided by the Economic Development Department as well as addresses needs in other service areas throughout the city. The data provided by this application will replace our existing data sets and provide an enhanced level of service through out the city.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Receive funding, enter into contract with state, work with IT to implement.

Economic Development Department Priority **1**

Economic Development Division Priority

FY 2010 Budget Overview

Police - General Fund

FY 2010 Base Budget *	$36,583,141

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-4.00	$0	$0	($349,569)	($349,569)
Total Recommended Additions	5.00	$588,710	$81,763	$456,477	$538,240

FY 2010 Recommended Budget **	$36,771,812

Position Information	
Number of FTE Positions - FY 2009	287.00
Number of FTE Positions - FY 2010	292.00
New Requests FY 2010 - FTE	5.00
% Change - FY 2010 to FY 2009 FTE	1.74%

Budget Information		
FY 2009 Approved Budget	$37,107,285	**
FY 2010 Requested Budget	$36,771,812	**
Difference - FY 2010 to FY 2009 Budget	($335,473)	**
% Change - FY 2010 to FY 2009 Budget	-0.90%	**

% Reduction ONGOING Operating Base FY09 to FY10: -3.43%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Police - State Anti-Racketeering - PD Fund

FY 2010 Base Budget *	$48,550

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Additions	0.00	$232,600	$232,600	$0	$232,600

FY 2010 Recommended Budget **	$281,150

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$669,395	**
FY 2010 Requested Budget	$281,150	**
Difference - FY 2010 to FY 2009 Budget	($388,245)	**
% Change - FY 2010 to FY 2009 Budget	-58.00%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

Police - Federal Forfeiture Fund

FY 2010 Base Budget *	$5,000

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	$5,000

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$5,000	**
FY 2010 Requested Budget	$5,000	**
Difference - FY 2010 to FY 2009 Budget	$0	**
% Change - FY 2010 to FY 2009 Budget	0.00%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Police									
General Fund									
1000 - 1000	**Police Administration**								
	Administrative Assistant	Full	3.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Administrative Services Spvsr	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Police	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Police Chief	Full	2.00	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 Assistant	Full	2.00	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	2.00	1.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Police Lieutenant	Full	1.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*2.00*	2.00
	Police Sergeant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Education Specialist	Full	0.00	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
	Management Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Police Services Officer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
			16.00	18.00	**18.00**	*0.00*	**18.00**	*2.00*	20.00
1000 - 1010	**Criminal Investigation**								
	Administrative Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civilian Investigator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Crime Scene Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Investigative Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	22.00	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	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Support Assistant	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
			33.00	34.00	**34.00**	*1.00*	**35.00**	*0.00*	35.00
1000 - 1020	**Patrol Services**								
	Administrative Assistant	Full	1.00	1.00	**1.00**	*1.00*	**2.00**	*0.00*	2.00
	Park Ranger	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*4.00*	4.00
	Park Ranger Supervisor	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Police Commander	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	5.00	6.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Police Officer	Full	94.00	100.00	**100.00**	*0.00*	**100.00**	*-1.00*	99.00
	Police Sergeant	Full	13.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
	Police Services Officer	Full	4.00	9.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Police Support Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			118.00	133.00	**128.00**	*0.00*	**128.00**	*4.00*	132.00
1000 - 1025	**Operations Support**								
	Civilian Investigator	Full	0.00	0.00	**0.00**	*1.00*	**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	21.00	**25.00**	*0.00*	**25.00**	*0.00*	25.00
	Police Sergeant	Full	3.00	4.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Police Services Officer	Full	5.00	1.00	**10.00**	*-1.00*	**9.00**	*0.00*	9.00
	Vehicle Impound Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	0.00	1.00	**1.00**	*-1.00*	**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
			32.00	28.00	**42.00**	*0.00*	**42.00**	*0.00*	42.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Police									
1000 - 1030 Pd Technical Support									
	Police Services Officer	Full	9.00	10.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
	Police Support Assistant	Full	9.00	9.00	**9.00**	*0.00*	**9.00**	*1.00*	10.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Department IT Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Officer	Full	1.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Records Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Police Sergeant	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Technical Services Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Records Supervisor	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			26.00	28.00	**17.00**	*-2.00*	**15.00**	*0.00*	15.00
1000 - 1040 Staff Services									
	Administrative Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Police Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Services Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Bureau Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	3.00	3.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			9.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 1050 Pd Communications									
	Communications Specialist	Full	22.00	26.00	**26.00**	*0.00*	**26.00**	*0.00*	26.00
	Communications Supervisor	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Police Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr. Office Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Communications Bureau Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Police Officer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			30.00	34.00	**34.00**	*1.00*	**35.00**	*0.00*	35.00
1000 - 1060 Strategic Planning									
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	0.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Police Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accreditation/Compliance Coord	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*-1.00*	0.00
	Department IT Analyst	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Police Bureau Manager	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	2.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00
		Police Totals:	**264.00**	**286.00**	**287.00**	***0.00***	**287.00**	***5.00***	**292.00**

***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.**

City of Peoria
Summary of Recommended Additions

Police

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
1025 - 03	Operations Support	Redlight Enforcement Program	595		$95,763	$484	**$96,247**	$96,247	
1000 - 01	Police Administration	School Resource Officers/Patrol Officers	577	5.00	($122,880)	$434,085	**$311,205**	$402,225	
1000 - 04	Police Administration	PALS Program	579		$7,000	$0	**$7,000**		
1000 - 05	Police Administration	Professional Development/Leadership Training	580		$30,000	$0	**$30,000**		
1025 - 04	Operations Support	Equipment for Operations Support	597		$68,330	$21,908	**$90,238**	$90,238	
1020 - 01	Patrol Services	Move Park Ranger Program to Police	589		$3,550	$0	**$3,550**		
		Total - General Fund		**5.00**	**$81,763**	**$456,477**	**$538,240**	$588,710	
State Anti-Racketeering - PD Fund									
7500 - 01	St Anti-Racketeering-Pd	K-9 Replacement (police service dog)	616		$11,600	$0	**$11,600**	$11,600	
7500 - 02	St Anti-Racketeering-Pd	Replacement Vests for SWAT Personnel	617		$24,000	$0	**$24,000**	$24,000	
7500 - 03	St Anti-Racketeering-Pd	Specialty Vehicle (Van)	618		$30,000	$0	**$30,000**	$30,000	
7500 - 04	St Anti-Racketeering-Pd	Transcription Services	619		$14,000	$0	**$14,000**	$14,000	
7500 - 05	St Anti-Racketeering-Pd	Security Enhancements	620		$20,000	$0	**$20,000**	$20,000	
7500 - 06	St Anti-Racketeering-Pd	Mobile Restroom Trailers	621		$41,000	$0	**$41,000**	$41,000	
7500 - 07	St Anti-Racketeering-Pd	Maricopa County REACT Grant Match	622		$92,000	$0	**$92,000**	$92,000	
		Total - State Anti-Racketeering - PD Fund		**0.00**	**$232,600**	**$0**	**$232,600**	$232,600	
		Total - Police		***5.00***	***$314,363***	***$456,477***	***$770,840***	***$821,310***	
		Total - All Funds		***5.00***	***$314,363***	***$456,477***	***$770,840***	*$821,310*	

City of Peoria
Summary of Recommended Reductions

Police

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
1000 - 03	Police Administration	FY10 Budget Reductions		-4.00	$0	($349,569)	**($349,569)**	$0	
		Total - General Fund		**-4.00**	**$0**	**($349,569)**	**($349,569)**	$0	
		Total - Police		***-4.00***	***$0***	***($349,569)***	***($349,569)***	***$0***	
		Total - All Funds		***-4.00***	***$0***	***($349,569)***	***($349,569)***	*$0*	

City of Peoria
Divisional Budgets

Police Department

Police Administration

1000-1000

Program Description

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.

Police Department - Police Administration

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.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide guidelines and direction to employees and assist citizens.			
♦			
✓ Percent of employee appraisals completed within 30 days of due date	75%	90%	90%
✓ % of total citizen complaints completed within 30 days			
✓ % of administrative investigations completed within 60 days			
♦ Promote positive image for the Police Department through open media relations and timely notification of significant Police Department events and activities.			
✓ News media releases			100
✓ News media releases within 24 hours of event			
✓ Press Contacts	1,639	1,200	1,200
To manage the Department's Volunteer Program.			
♦ To utilize trained volunteers to enhance the level of service to our citizens.			
✓ Volunteer force equivalent to 100% of an FTE	11%	20%	20%
✓ Dollar value of volunteer hours utilized	$82,423	$95,000	$90,000
✓ Total number of Volunteer Hours Utilized	4,641	5,500	6,000
To promote community partnership, education, and positive relations.			
♦ Provide the community information/education in crime prevention and reduction.			
✓ Occupied multi-family units certified in "Crime Free Multi-Housing" (CFMH)	25%	40%	40%
✓ Citizen rating of quality of contact with police			
✓ Citizen rating of safety in their neighborhood during the day			
✓ Citizen rating of safety of their neighborhoods after dark			
✓ Citizen rating of safety of business areas during the day			
✓ Citizens rating of safety of business areas after dark			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1000-Police Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,178,755	$1,238,797	$1,429,368	$602,730	$1,429,368	$1,598,516
5-10100	Wages-Part Time	$7,824	$25,622	$0	$5,531	$5,531	$0
5-10200	Wages-Overtime	$31,645	$26,010	$92,590	$2,736	$7,864	$49,090
5-10202	Wages-Special Events OT	$2,088	$0	$0	$0	$0	$0
5-10206	Wages-Reimbursable OT	$0	$5,687	$0	$196	$1,000	$0
5-10701	Longevity Pay	$1,140	$1,020	$1,020	$1,890	$1,020	$1,890
5-10702	Vacation/Sick Hours Payout	$55,701	$6,266	$0	$8,545	$8,545	$0
5-10703	Comp Hours Pay Out	$8,174	$2,242	$4,915	$225	$2,596	$4,915
5-11001	Social Security-OASDI	$72,683	$75,658	$98,110	$33,260	$98,110	$99,944
5-11002	Social Security-HI	$18,572	$18,861	$24,802	$9,080	$24,802	$24,432
5-11501	Retirement-State	$62,823	$78,779	$63,202	$33,413	$63,202	$58,289
5-11503	Retirement-Pub Safety-Pol	$58,598	$53,486	$137,426	$45,435	$137,426	$148,320
5-12000	Med/Dental/Life/Vis Insurance	$137,603	$133,917	$142,281	$54,030	$142,281	$178,949
5-12500	Workers Compensation	$16,370	$10,685	$22,852	$7,126	$22,852	$24,461
5-12700	Retiree Health ER Contribution	$0	$0	$4,550	$0	$4,550	$6,500
5-12800	401(a) Compensation	$22,768	$24,453	$29,163	$14,139	$29,163	$31,540
5-12900	457 Compensation	$6,990	$3,846	$4,680	$1,438	$4,680	$5,590
5-13500	Other Allowance	$7,922	$8,303	$11,900	$5,528	$11,900	$14,510
5-13700	Vehicle Allowance	$700	$4,200	$16,800	$1,750	$16,800	$16,800
5-13800	EAP Charges	$298	$329	$414	$112	$414	$600
	Sub-Total - Personal Services	**$1,690,654**	**$1,718,161**	**$2,084,073**	**$827,164**	**$2,012,104**	**$2,264,346**
Contractual Services							
5-20008	Rabies and Animal Control	$0	$0	$13,000	$2,174	$9,074	$13,400
5-20012	Contract Labor	$8,636	$21,112	$0	$0	$0	$0
5-20034	Armored Car Service	$0	$25	$0	$0	$0	$0
5-20036	Copier Services	$0	$0	$39,800	$8,674	$34,246	$39,800
5-20056	Non-Employee Medical	$0	$0	$35,000	$0	$0	$35,000
5-20099	Other Professional Services	$19,452	$8,095	$5,125	$320	$1,200	$19,235
5-20511	Local Training/Meeting	$123	$0	$0	$0	$0	$0
5-21001	Occup Lic and Certif	$0	$0	$1,000	$0	$300	$1,000
5-21002	Empl Prof Membshp Dues	$3,526	$4,718	$2,105	$88	$2,000	$8,355
5-22099	Community Promotions	$0	$0	$17,380	$2,241	$16,000	$12,380
5-22503	Printing and Binding	$0	$0	$19,000	$474	$25,000	$24,000
5-24007	Non-Office Eqt & Tools R & M	$0	$767	$0	$0	$0	$0
5-24504	Non-Off Eqt&Tool Lease/Rental	$0	$144	$0	$0	$0	$0
5-24506	Building and Land Lease/Rental	$0	$0	$0	$75	$150	$0
5-25501	Svc Charges-Insurance Reserve	$28,464	$25,500	$29,006	$12,085	$29,006	$24,550
5-25504	Svc Charges-IT Operations	$0	$0	$680	$285	$680	$0
5-25505	Svc Charges-Facility Maint	$0	$74,604	$99,856	$41,605	$99,856	$109,825
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$2,918
5-25600	Direct Svc Chgs-Fleet Maintenance	$27,938	$15,997	$31,587	$5,516	$12,850	$31,670
5-25703	Svc Chg-Existing Vehicle Repl	$19,464	$19,464	$29,120	$12,135	$29,120	$30,148
	Sub-Total - Contractual Services	**$107,603**	**$170,426**	**$322,659**	**$85,672**	**$259,482**	**$352,281**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1000-Police Administration

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$8,929	$6,445	$5,300	$983	$5,300	$68,554
5-30002	Books/Periodicals/Subscript	$1,805	$1,672	$470	$99	$250	$470
5-30003	Computer Hardware	$0	$0	$1,045	$3,214	$3,500	$1,045
5-30004	Photographic Supplies	$0	$0	$1,950	$0	$0	$1,950
5-30006	Postage and Shipping	$8	$0	$11,520	$3,615	$11,049	$11,520
5-30008	Food Supplies & Catering	$6,803	$25,270	$5,000	$513	$5,000	$7,130
5-30009	Wearing Apparel-General	$12,214	$10,169	$0	$0	$0	$0
5-30010	Wearing Apparel-Safety	$0	$1,000	$49,343	$11,542	$40,000	$56,053
5-30016	Office Equipment & Furniture	$748	($299)	$400	$0	$0	$4,450
5-30019	Operational Supplies/Equipment	$732	$920	$18,183	$73	$5,000	$17,183
5-30020	Employee Award Supplies	$19,533	$6,814	$5,000	$433	$5,000	$5,000
5-30021	Computer Software	$0	$0	$0	$0	$0	$4,000
5-30028	Electronic Supplies/Equipment	$24	$0	$1,050	$0	$0	$0
5-30050	Uniform Allowance	$1,618	$0	$0	$0	$1,200	$0
5-31001	Unleaded Gasoline	$0	$146	$3,500	$209	$425	$3,500
5-32506	Honor Guard Supplies	$131	$638	$400	$1,175	$1,300	$1,400
	Sub-Total - Commodities	**$52,545**	**$52,775**	**$103,161**	**$21,856**	**$78,024**	**$182,255**
	Total - Police Administration	**$1,850,802**	**$1,941,362**	**$2,509,893**	**$934,692**	**$2,349,610**	**$2,798,882**
					FY 09 Diff:	**$160,283**	

Police Administration Request
Number: 1000-01

School Resource Officers/Patrol Officers

Revenue Offset:
$402,225.00

Total Cost - $311,205

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1000	510000	Salary/Benefits for Police Officers (3)	$0	$228,339	**$228,339**
1000	510000	Salary/Benefits from COPS Grant	($228,339)	$0	**($228,339)**
1000	510000	Salary/Benefits for (2) Police Officer	$0	$152,226	**$152,226**
1000	510200	Overtime	$0	$16,500	**$16,500**
1000	513500	Uniform Allowance	$0	$2,700	**$2,700**
1040	520021	Recruitment Testing Costs for new hires	$4,500	$0	**$4,500**
1040	520511	Annual SRO Certification Costs	$0	$750	**$750**
1030	523510	Air card for MDC	$0	$2,160	**$2,160**
3751	525008	Computer Hardware	$0	$1,020	**$1,020**
1000	525600	Annual Fuel/Maintenance	$0	$13,000	**$13,000**
3820	525701	MDC replacement costs	$0	$5,250	**$5,250**
1000	525703	Vehicle Replacement Costs	$0	$8,750	**$8,750**
3820	530003	MDC w/docking station	$15,750	$0	**$15,750**
1020	530009	Wearing Apparel-Leather/Nylon Gear	$900	$0	**$900**
1000	530010	Wearing Apparel-Safety (Vest/helmet)	$5,400	$945	**$6,345**
1000	530016	Cassette Recorder	$1,050	$0	**$1,050**
3820	530021	MDC Software	$7,200	$0	**$7,200**
1020	530023	Safety Supplies	$2,490	$195	**$2,685**
3760	530028	Portable & Mobile Radios	$30,069	$0	**$30,069**
1040	532502	Taser cartridge	$3,600	$1,200	**$4,800**
1040	532502	Weapon w/ammo	$1,500	$1,050	**$2,550**
3500	542501	Police Crown Vic	$33,000	$0	**$33,000**
		Total	**($122,880)**	**$434,085**	**$311,205**

Please describe this request:

The Peoria Police Department's School Resource Officer Unit is designed to provide law enforcement services and law related education to the schools of the Peoria Unified School District. The unit members also act as liaisons between the schools, the community and the police department as well as various agencies such as Child Protective Services, Youth and Family Services, The Juvenile Probation Department, and other intervention and counseling resources. The additional officers will augment and assist the work of detectives, Patrol, School Resource Officers, Peoria Union School District truant officer and GITEM to follow up on any cases involving juveniles. This supplement is for FTE appropriation only and is contingent upon receiving grant funds from the U.S. Department of Justice COPS Hiring Recovery Program

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

The mission of the Peoria Police Department School Resource Officer Unit is the reduction and prevention of school-related violence and crime committed by juveniles and young adults, which is annotated on written activity reports. The measurement criteria for this supplemental will also be based upon the positive relationship established between the SRO, students, school officials and parents. Activity reports will be due to the SRO supervisors by the 1st of each school month.

Police Administration Request
Number: 1000-01

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request	5.00					
If a position is approved, where will they be housed?	PSAB					
Reviewed by other departments?	**Human Resources**	No	**Information Technology**	No	**Facilities**	No

Start of Implementation **Complete Implementation**

How will your division implement this request?
Work with HR on recruitment and hiring of employees

Police Department Priority	2
Police Administration Division Priority	

Police Administration Request
Number: 1000-04

PALS Program

Revenue Offset:

Total Cost - $7,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1000	520099	Other professional services	$7,000	$0	**$7,000**
		Total	**$7,000**	**$0**	**$7,000**

Please describe this request:

The Police Department is currently implementing a Police Activities League Program (PALS) and will be hosing a Youth Citizens Police Academy in the summer months. The program participants are 7th and 8th grade students enrolled in a public elementary school within the Peoria Unified School District. This program will offer our youth an opportunity to channel their energy into a well-structured and positive-based program. Some of the topics that will be taught include ethics, underage drinking, teenage driving safety and gang awareness. The department currently has partial funding for this program and is requesting additional funds to ensure the program is a success. Funds will be used for overtime, supplies, educational supplies and costs associated with field trips.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

This program will enhance our current service level by providing positive interaction with a police officer, which will have a positive effect on character development, socialization skills, educational performance, and developing youth into healthy and productive adults.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Police Department Priority **3**

Police Administration Division Priority

Police Administration Request
Number: 1000-05

Professional Development/Leadership Training

Revenue Offset:

Total Cost - $30,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1040	520511	Local Training	$30,000	$0	**$30,000**
		Total	**$30,000**	**$0**	**$30,000**

Please describe this request:

Funds needed to provide professional development/leadership training for supervisors and above in the Police Department. This training will focus on problem solving skills at the community level, community engagement, leadership skills, and problem solving/decision making skills.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

This training will enhance our core service of community oriented policing. It will provide the necessary training skills to develop and foster relationships with the citizens of Peoria.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Plan and coordinate training

Police Department Priority **4**

Police Administration Division Priority

City of Peoria
Divisional Budgets

Police Department

Criminal Investigation

1000-1010

Program Description

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 Bureau is responsible for investigating serious crimes against persons and family violence related crimes; handling property crimes; investigating crimes involving domestic violence and sexual misconduct crimes; and handling illegal narcotics activities, and stolen property.

Police Department - Criminal Investigation

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 Bureau is responsible for investigating serious crimes against persons and family violence related crimes; handling property crimes; investigating crimes involving domestic violence and sexual misconduct crimes; and handling illegal narcotics activities, and stolen property.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
To professionally investigate crimes.			
All cases filed to the City/County Attorney are in accordance with established protocols.			
Percentage of UCR Part I Crimes assigned to Investigators			
Percentage of UCR Part I Crimes cleared			
Homicide clearance rate based on population and total count of homicides			
Robbery clearance rate based on population and total count of robberies			
Assalt clearance rate based on number of cases handled			
Number of stolen vehicles reported			1,000
Percentage of stolen vehicles recovered			70%
Number of victims served			
Services provided to victims			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1010-Criminal Investigation

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,755,623	$2,196,229	$2,257,004	$1,035,748	$2,257,004	$2,380,734
5-10100	Wages-Part Time	$0	$0	$0	$1,350	$1,350	$0
5-10200	Wages-Overtime	$217,442	$217,843	$189,490	$77,379	$183,015	$189,490
5-10202	Wages-Special Events OT	$12,371	$16,311	$0	$269	$500	$0
5-10206	Wages-Reimbursable OT	$4,708	($10,427)	$0	$1,217	$4,000	$0
5-10701	Longevity Pay	$300	$1,075	$410	$0	$410	$0
5-10702	Vacation/Sick Hours Payout	$2,128	$2,474	$0	$2,058	$2,058	$0
5-10703	Comp Hours Pay Out	$35,088	$44,459	$54,433	$21,914	$58,665	$54,433
5-10800	Standby Pay	$52,402	$73,670	$40,564	$27,253	$67,078	$40,564
5-11001	Social Security-OASDI	$126,102	$155,538	$162,443	$69,200	$162,443	$167,141
5-11002	Social Security-HI	$29,491	$36,457	$38,128	$16,235	$38,128	$39,097
5-11501	Retirement-State	$27,134	$49,767	$30,586	$20,400	$30,586	$34,938
5-11503	Retirement-Pub Safety-Pol	$202,447	$207,803	$335,818	$148,259	$335,818	$304,551
5-12000	Med/Dental/Life/Vis Insurance	$279,327	$311,412	$352,079	$141,629	$352,079	$395,480
5-12500	Workers Compensation	$48,077	$38,578	$54,331	$24,075	$54,331	$52,593
5-12700	Retiree Health ER Contribution	$12,581	$12,601	$17,550	$5,559	$17,550	$17,550
5-12800	401(a) Compensation	$3,937	$4,318	$4,450	$1,951	$4,450	$4,280
5-12900	457 Compensation	$4,133	$5,119	$18,590	$2,193	$18,590	$18,980
5-13500	Other Allowance	$24,922	$26,602	$30,310	$17,237	$30,310	$32,260
5-13800	EAP Charges	$549	$589	$782	$213	$782	$1,050
	Sub-Total - Personal Services	**$2,838,762**	**$3,390,418**	**$3,586,968**	**$1,614,139**	**$3,619,147**	**$3,733,141**
Contractual Services							
5-20012	Contract Labor	$100	$0	$0	$0	$0	$0
5-20014	Towing Service	$586	$728	$1,000	$668	$1,600	$1,000
5-20017	Veterinary Svcs & Canine Suppl	$377	$0	$1,000	$193	$500	$1,000
5-20039	Buy Money	$4,000	$10,000	$5,000	$0	$3,000	$5,000
5-20055	Records Services	$0	$2,142	$10,000	$0	$0	$0
5-20099	Other Professional Services	$530	$6,120	$1,076	$2,206	$6,800	$1,076
5-20511	Local Training/Meeting	$0	$181	$0	$332	$400	$0
5-21002	Empl Prof Membshp Dues	$225	$685	$1,900	$27	$600	$0
5-21003	City Membership Dues	$0	$50	$0	$0	$0	$0
5-23504	Electricity	$10	$0	$0	$0	$0	$0
5-24001	Motor Vehicle R & M	$2,676	($61)	$4,000	$0	$200	$4,000
5-24007	Non-Office Eqt & Tools R & M	$0	$0	$0	$1,029	$1,300	$0
5-25501	Svc Charges-Insurance Reserve	$72,528	$105,216	$122,812	$51,170	$122,812	$95,341
5-25505	Svc Charges-Facility Maint	$0	$153,888	$188,619	$78,590	$188,619	$209,032
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$11,139
5-25600	Direct Svc Chgs-Fleet Maintenance	$75,445	$84,665	$121,807	$35,269	$82,000	$100,669
5-25703	Svc Chg-Existing Vehicle Repl	$73,560	$70,200	$85,740	$35,725	$85,740	$40,521
	Sub-Total - Contractual Services	**$230,037**	**$433,814**	**$542,954**	**$205,209**	**$493,571**	**$468,778**
Commodities							
5-30001	Office and General Supplies	$9,415	$10,075	$9,550	$3,147	$9,000	$0
5-30002	Books/Periodicals/Subscript	$1,008	$0	$800	$28	$100	$300

FY 2010 Line Item Budget

Department: 1000-General

Division: 1010-Criminal Investigation

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30003	Computer Hardware	$2,404	$4,013	$2,000	$538	$1,500	$2,000
5-30004	Photographic Supplies	$1,324	$0	$650	$0	$200	$650
5-30008	Food Supplies & Catering	$783	$1,957	$490	$403	$490	$0
5-30009	Wearing Apparel-General	$0	$0	$0	$36	$50	$0
5-30010	Wearing Apparel-Safety	$382	$0	$0	$0	$0	$0
5-30011	Medical Supplies & Equipment	$0	$11	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$0	$252	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$8,812	$4,453	$10,500	$2,566	$6,500	$9,800
5-30021	Computer Software	$0	$0	$0	$125	$125	$0
5-30026	On-line Legal Research	$3,060	$3,000	$2,000	$1,786	$4,732	$2,000
5-30028	Electronic Supplies/Equipment	$6,486	($1,814)	$0	$52	$100	$0
5-30050	Uniform Allowance	$2,126	$1,163	$0	$1,200	$2,400	$0
5-30503	Motor Veh-Parts/Batteries/Acc	$341	$0	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$4,986	$6,799	$10,700	$3,842	$8,478	$10,700
	Sub-Total - Commodities	**$41,127**	**$29,909**	**$36,690**	**$13,723**	**$33,675**	**$25,450**
Capital Outlay							
5-42501	Automobiles	$1	$29,040	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$1**	**$29,040**	**$0**	**$0**	**$0**	**$0**
	Total - Criminal Investigation	**$3,109,927**	**$3,883,181**	**$4,166,612**	**$1,833,071**	**$4,146,393**	**$4,227,369**
					FY 09 Diff:	**$20,219**	

City of Peoria
Divisional Budgets

Police Department

Patrol Services

1000-1020

Program Description

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.

Police Department - Patrol Services

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 and Objectives	**FY 2008 Actual**	**FY 2009 Estimate**	**FY 2010 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.			
✓ Total arrests per 1,000 poplulation			
✓ Total arrests for UCR Part I Crimes per sworn FTE			
✓ UCR Part I Crimes reported per 1,000 population			
✓ Crimes committed per 1,000 population			
✓ Reduce property crimes per 1,000 persons			
✓ Reduce violent crimes per 1,000 persons			
✓ Total arrests for UCR Part II drug offenses per 1,000 population			
✓ Property crimes per 1,000 poplation			
✓ Priority I response times within 5 minutes			
✓ Priority 2 response times within 15 minutes			
✓ Priority 3 response times within 45 minutes			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1020-Patrol Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$6,857,574	$8,208,444	$8,284,903	$3,681,210	$8,284,903	$8,747,358
5-10100	Wages-Part Time	$8,150	$2,589	$0	$0	$0	$0
5-10200	Wages-Overtime	$862,311	$578,495	$671,246	$154,946	$455,000	$635,246
5-10202	Wages-Special Events OT	$64,414	$80,240	$67,313	$3,296	$67,313	$67,313
5-10206	Wages-Reimbursable OT	$11,876	$3,361	$32,500	$5,454	$15,000	$32,500
5-10701	Longevity Pay	$1,260	$1,680	$1,680	$1,015	$1,680	$420
5-10702	Vacation/Sick Hours Payout	$27,043	$12,776	$0	$1,840	$1,840	$0
5-10703	Comp Hours Pay Out	$79,815	$109,426	$88,582	$66,298	$164,421	$88,582
5-10800	Standby Pay	$44	$10,347	$43,112	$8	$500	$43,112
5-11001	Social Security-OASDI	$474,687	$542,061	$581,578	$232,663	$581,578	$603,508
5-11002	Social Security-HI	$111,289	$127,412	$136,580	$54,800	$136,580	$141,191
5-11501	Retirement-State	$51,651	$82,976	$29,318	$22,703	$29,318	$50,031
5-11503	Retirement-Pub Safety-Pol	$853,213	$893,471	$1,354,349	$594,690	$1,354,349	$1,245,340
5-12000	Med/Dental/Life/Vis Insurance	$1,083,022	$1,195,749	$1,213,165	$493,678	$1,213,165	$1,348,299
5-12500	Workers Compensation	$187,750	$138,845	$202,212	$85,230	$202,212	$199,714
5-12700	Retiree Health ER Contribution	$52,703	$60,938	$78,650	$28,547	$78,650	$78,000
5-12800	401(a) Compensation	$19,764	$23,921	$25,861	$10,484	$25,861	$24,141
5-12900	457 Compensation	$11,487	$9,856	$73,580	$4,292	$73,580	$74,880
5-13500	Other Allowance	$101,354	$121,108	$125,950	$59,641	$125,950	$127,720
5-13800	EAP Charges	$2,277	$2,277	$2,944	$802	$2,944	$3,960
	Sub-Total - Personal Services	**$10,861,684**	**$12,205,972**	**$13,013,523**	**$5,501,597**	**$12,814,844**	**$13,511,315**
Contractual Services							
5-20004	Medical Exams & Services	$63	$425	$0	$30	$60	$0
5-20009	Jail Incarcerate	$742,561	$814,556	$1,187,480	$214,845	$852,440	$1,187,480
5-20014	Towing Service	$1,618	$5,651	$2,500	$980	$4,534	$2,500
5-20017	Veterinary Svcs & Canine Suppl	$89	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$2,565	$650	$5,625	$0	$100	$1,625
5-21001	Occup Lic and Certif	$0	$0	$0	$148	$200	$0
5-21002	Empl Prof Membshp Dues	$175	$1,235	$2,000	$245	$900	$0
5-22503	Printing and Binding	$577	$0	$0	$0	$0	$0
5-23504	Electricity	$8,182	$11,916	$5,300	$3,747	$8,530	$9,300
5-23507	Water	$586	$846	$800	$221	$700	$800
5-23508	Sewage	$207	$281	$350	$100	$290	$350
5-23509	Refuse Collection	$546	$558	$550	$235	$550	$550
5-23510	Telecomm Svc, Lease/Rentals	$0	$0	$0	$0	$0	$1,000
5-24001	Motor Vehicle R & M	$195	$21	$0	$0	$0	$0
5-24005	Office Equip/Furniture R & M	$0	$656	$1,000	$0	$0	$1,000
5-24007	Non-Office Eqt & Tools R & M	$0	$493	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$0	$18	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$587,760	$430,476	$343,245	$143,020	$343,245	$302,082
5-25504	Svc Charges-IT Operations	$0	$2,000	$0	$0	$0	$0
5-25505	Svc Charges-Facility Maint	$0	$137,100	$264,746	$110,310	$264,746	$141,163
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$99,981
5-25600	Direct Svc Chgs-Fleet Maintenance	$767,758	$711,022	$824,823	$341,753	$810,000	$739,843

FY 2010 Line Item Budget

Department: 1000-General

Division: 1020-Patrol Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25703	Svc Chg-Existing Vehicle Repl	$358,404	$397,848	$353,275	$147,200	$353,275	$427,627
	Sub-Total - Contractual Services	**$2,471,286**	**$2,515,752**	**$2,991,694**	**$962,834**	**$2,639,570**	**$2,915,301**
Commodities							
5-30001	Office and General Supplies	$13,593	$6,036	$14,004	$1,639	$12,000	$350
5-30002	Books/Periodicals/Subscript	$141	$0	$500	$0	$0	$0
5-30003	Computer Hardware	$2,449	$0	$0	$0	$100	$0
5-30004	Photographic Supplies	$18,693	$4,922	$6,550	$1,784	$3,500	$6,250
5-30008	Food Supplies & Catering	$2,524	$1,003	$500	$15	$100	$0
5-30009	Wearing Apparel-General	$33,501	$32,965	$30,700	$2,181	$10,000	$33,650
5-30010	Wearing Apparel-Safety	$40,966	$62,484	$3,665	$2,114	$3,600	$0
5-30011	Medical Supplies & Equipment	$1,820	$1,017	$2,000	$0	$1,000	$2,000
5-30012	Expendable Tools & Equipment	$11,335	$6,533	$9,500	$97	$3,500	$9,500
5-30016	Office Equipment & Furniture	$5,746	$3,697	$4,670	$3,862	$6,670	$3,000
5-30018	Signs and Sign Supplies	$0	$0	$0	$635	$800	$0
5-30019	Operational Supplies/Equipment	$49,477	$18,902	$32,267	$5,555	$15,000	$31,967
5-30023	Safety Supplies & Equipment	$8,847	$26,763	$18,460	$0	$7,000	$19,935
5-30028	Electronic Supplies/Equipment	$13,137	$17,722	$22,300	$1,567	$3,000	$11,300
5-30031	Volunteer Program Supplies	$0	$0	$0	$0	$0	$2,000
5-30050	Uniform Allowance	$11,404	$4,829	$0	$2,374	$4,600	$0
5-31001	Unleaded Gasoline	$106,482	$137,550	$71,800	$66,853	$151,883	$71,800
5-32502	Weapons and Accessories	$3,495	$3,671	$2,125	$0	$0	$1,925
	Sub-Total - Commodities	**$323,610**	**$328,094**	**$219,041**	**$88,676**	**$222,753**	**$193,677**
	Total - Patrol Services	**$13,656,580**	**$15,049,818**	**$16,224,258**	**$6,553,107**	**$15,677,167**	**$16,620,293**
					FY 09 Diff:	**$547,091**	

Patrol Services Request
Number: 1020-01

Move Park Ranger Program to Police

Revenue Offset:

Total Cost - $3,550

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1590	510000	4 Park Rangers and 1 Sr. Park Ranger	$0	($303,801)	**($303,801)**
1020	510000	4 Park Rangers and 1 Sr. Park Ranger	$0	$303,801	**$303,801**
1590	510200	Wages-Overtime	$0	($4,000)	**($4,000)**
1020	510200	Wages-Overtime	$0	$4,000	**$4,000**
1590	523510	Telecomm Svc, Lease/Rentals	$0	($1,000)	**($1,000)**
1020	523510	Telecomm Svc, Lease/Rentals	$0	$1,000	**$1,000**
1590	525600	Fuel and Maintenance for 3 vehicles	$0	($15,000)	**($15,000)**
1020	525600	Fuel and Maintenance for 3 vehicles	$0	$15,000	**$15,000**
1590	530001	Office and General Supplies	$0	($350)	**($350)**
1020	530001	Office and General Supplies	$0	$350	**$350**
1590	530009	Wearing Apparel-General	$0	($4,000)	**($4,000)**
1020	530009	Wearing Apparel-General	$0	$4,000	**$4,000**
1020	530019	Laptop mounts for 3 vehicles	$3,550	$0	**$3,550**
1590	530031	Volunteer Program Supplies	$0	($2,000)	**($2,000)**
1020	530031	Volunteer Program Supplies	$0	$2,000	**$2,000**
		Total	**$3,550**	**$0**	**$3,550**

Please describe this request:

This supplement will move the Park Ranger Program to the Police Department - Patrol division.

How will you measure the benefit of this request?

None.

Identify the current service level in this area and how this request will affect this current service level?

It would enhance our service level in Patrol due to a coordinated effort by park rangers and police officers working together to identify problems.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

Patrol Services Request
Number: 1020-01

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Transfer of responsiblities to the Police Dept. Move positiions, vehicles, computers and other operating budget costs for the Park Ranger Program.

Police Department Priority	6
Patrol Services Division Priority	

City of Peoria
Divisional Budgets

Police Department

Operations Support

1000-1025

Program Description

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 Canine Unit, the Targeted Enforcement Unit, and the department's part-time Special Assignment Unit (SAU).

Police Department - Operations Support

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 Canine Unit, the Targeted Enforcement Unit, and the department's part-time Special Assignment Unit (SAU).

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
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 traffic accidents per 1,000 population			
✓ Percentage of traffic accident record drawings completed within 45 days			
✓ DUI arrests per 1,000 population			
✓ Total accidents per 1,000 population			
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.			
✓ Targeted Enforcement Unit shall render service on 40 arrrests warrants			
✓ Targeted Enforcement Unit shall contact 6 sex offenders on a quarterly basis			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1025-Operations Support

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,782,571	$1,860,167	$2,743,606	$1,167,104	$2,743,606	$2,871,368
5-10100	Wages-Part Time	$35,503	$14,451	$72,211	$0	$72,211	$35,000
5-10200	Wages-Overtime	$256,933	$215,047	$217,498	$76,050	$189,000	$194,498
5-10202	Wages-Special Events OT	$23,575	$28,372	$22,437	$4,006	$23,000	$22,437
5-10206	Wages-Reimbursable OT	$20,959	$10,161	$32,500	$2,627	$20,000	$32,500
5-10701	Longevity Pay	$1,020	$670	$670	$720	$670	$720
5-10702	Vacation/Sick Hours Payout	$2,650	$0	$0	$3,604	$3,604	$0
5-10703	Comp Hours Pay Out	$22,756	$51,625	$17,929	$39,468	$89,711	$17,929
5-10800	Standby Pay	$26,446	$26,069	$0	$13,743	$34,506	$0
5-11001	Social Security-OASDI	$134,765	$137,959	$189,387	$79,496	$189,387	$197,062
5-11002	Social Security-HI	$31,543	$32,516	$44,474	$19,081	$44,474	$46,093
5-11501	Retirement-State	$27,396	$10,430	$47,658	$26,503	$47,658	$51,147
5-11503	Retirement-Pub Safety-Pol	$225,066	$238,147	$377,517	$159,224	$377,517	$352,787
5-12000	Med/Dental/Life/Vis Insurance	$286,629	$272,188	$426,361	$166,219	$426,361	$442,302
5-12500	Workers Compensation	$48,286	$34,277	$67,013	$27,415	$67,013	$66,393
5-12700	Retiree Health ER Contribution	$12,535	$13,185	$20,150	$6,359	$20,150	$20,150
5-12800	401(a) Compensation	$3,618	$4,368	$6,450	$1,838	$6,450	$6,942
5-12900	457 Compensation	$4,058	$3,183	$21,840	$2,791	$21,840	$21,840
5-13500	Other Allowance	$23,439	$22,195	$37,200	$22,470	$37,200	$40,700
5-13800	EAP Charges	$583	$501	$966	$262	$966	$1,260
	Sub-Total - Personal Services	**$2,970,331**	**$2,975,511**	**$4,345,867**	**$1,818,980**	**$4,415,324**	**$4,421,128**
Contractual Services							
5-20008	Rabies and Animal Control	$0	$7,899	$400	$159	$500	$0
5-20017	Veterinary Svcs & Canine Suppl	$2,449	$5,593	$3,600	$1,099	$3,600	$3,600
5-20056	Non-Employee Medical	$22,130	$28,890	$11,000	$6,775	$19,300	$11,000
5-20099	Other Professional Services	$0	$300	$0	$0	$0	$0
5-20511	Local Training/Meeting	$2	$0	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$275	$551	$700	$150	$500	$0
5-22099	Community Promotions	$0	$17,039	$0	$0	$0	$0
5-24001	Motor Vehicle R & M	$0	$3,768	$0	$0	$25,000	$47,000
5-24007	Non-Office Eqt & Tools R & M	$4,296	$6,479	$3,000	$829	$2,900	$3,000
5-24505	Motor Vehicle Lease/Rental	$51,501	$84,282	$82,242	$37,693	$84,000	$82,242
5-25501	Svc Charges-Insurance Reserve	$146,940	$52,128	$62,926	$26,220	$62,926	$55,293
5-25504	Svc Charges-IT Operations	$0	$0	$4,800	$2,000	$4,800	$0
5-25505	Svc Charges-Facility Maint	$0	$106,800	$0	$0	$0	$0
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$18,564
5-25600	Direct Svc Chgs-Fleet Maintenance	$123,494	$194,151	$218,143	$74,191	$165,000	$164,579
5-25703	Svc Chg-Existing Vehicle Repl	$89,604	$0	$132,324	$55,135	$132,324	$50,125
	Sub-Total - Contractual Services	**$440,691**	**$507,880**	**$519,135**	**$204,251**	**$500,850**	**$435,403**
Commodities							
5-30001	Office and General Supplies	$212	$2,454	$2,900	$1,307	$2,000	$0
5-30002	Books/Periodicals/Subscript	$0	$235	$75	$44	$50	$75
5-30003	Computer Hardware	$0	$179	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 1025-Operations Support

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30004	Photographic Supplies	$0	$1,674	$1,150	$958	$1,300	$1,150
5-30008	Food Supplies & Catering	$129	$3,059	$150	$734	$734	$150
5-30009	Wearing Apparel-General	$2,130	$7,274	$6,575	$1,797	$3,500	$6,575
5-30010	Wearing Apparel-Safety	$225	$1,714	$0	$0	$900	$0
5-30012	Expendable Tools & Equipment	$1,447	$2,706	$8,500	$476	$2,800	$8,500
5-30018	Signs and Sign Supplies	$142	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$10,116	$35,787	$14,700	$4,520	$14,700	$15,300
5-30021	Computer Software	$160	$0	$0	$1,287	$1,287	$0
5-30028	Electronic Supplies/Equipment	$76	$4,892	$350	$657	$1,000	$0
5-30031	Volunteer Program Supplies	$0	$34	$0	$0	$0	$0
5-30050	Uniform Allowance	$4,556	$2,642	$0	$349	$2,400	$0
5-31001	Unleaded Gasoline	$6,771	$22,320	$22,000	$9,275	$20,652	$24,000
5-32511	Police SAU Weapons	$12,710	$18,712	$27,110	$6,325	$27,000	$17,600
5-32512	Police SAU Oper Supplies	$13,666	$7,456	$6,000	$1,967	$6,300	$6,000
	Sub-Total - Commodities	**$52,340**	**$111,138**	**$89,510**	**$29,696**	**$84,623**	**$79,350**
	Total - Operations Support	**$3,463,362**	**$3,594,529**	**$4,954,512**	**$2,052,927**	**$5,000,797**	**$4,935,881**
					FY 09 Diff:	**($46,285)**	

Operations Support Request
Number: 1025-03

Redlight Enforcement Program

Revenue Offset:
$96,247.00

Total Cost - $96,247

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1025	510000	Salary/Benefits for Civilian Investigator	$69,738	$0	**$69,738**
1025	510100	Part-time contractual	$20,800	$0	**$20,800**
1025	525701	PC Replacement Cost Person# 02	$0	$242	**$242**
1025	525701	PC Replacement Cost Person# 01	$0	$242	**$242**
3820	530003	Standard PC w/20" monitor Person# 02	$1,450	$0	**$1,450**
3820	530003	Standard PC w/20" monitor Person# 01	$1,450	$0	**$1,450**
3820	530021	Software Person# 02	$800	$0	**$800**
3820	530021	Software Person# 01	$800	$0	**$800**
1025	530028	Telephone 2-line w/ speaker Person# 01	$325	$0	**$325**
3820	543007	Data Drop Person# 02	$200	$0	**$200**
3820	543007	Data Drop Person# 01	$200	$0	**$200**
		Total	**$95,763**	**$484**	**$96,247**

Please describe this request:

This supplement is to continue employment of our contractual red light enforcement employee. It is also requesting an additional part-time contractual position to assist with the program. Red light violations injure more motorists every year than any other traffic violation. A Federal Highway Administration study showed that red light cameras are an effective deterrent, and are responsible for reducing violations by as much as 50%, and reducing injuries by 30%. In order to administer this program in Peoria it would require one civilian police position to review all camera violations, process them for service and to appear in court to testify.

How will you measure the benefit of this request?

Yes, citations are routed through City Court

Identify the current service level in this area and how this request will affect this current service level?

Currently the enforcement of red light violators requires officers to physically monitor each intersection. This is costly to do, and there is always a hazard associated with officers then having to negotiate congested traffic to chase after the violator to issue the citation. Having the cameras document the violations frees officers to address other public safety issues.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? PSAB

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Operations Support Request
Number: 1025-03

Start of Implementation **Complete Implementation**

How will your division implement this request?
Current contract with employee would continue

Police Department Priority	1
Operations Support Division Priority	

Operations Support Request
Number: 1025-04

Equipment for Operations Support

Revenue Offset:
$90,238.00

Total Cost - $90,238

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1025	524001	Motor Vehicle R & M - 2 motorcycles	$0	$12,000	**$12,000**
1025	525701	Svc Chg-PC Replacement	$0	$242	**$242**
1025	525701	Motorcycle Replacement Cost (2)	$0	$7,666	**$7,666**
3820	530003	Standard PC w/20" monitor	$1,450	$0	**$1,450**
1025	530019	Moving Radar/Window Tint Meter	$4,400	$0	**$4,400**
1025	530019	Motor Equipment for bike (2)	$600	$0	**$600**
3820	530021	Software	$800	$0	**$800**
3760	530028	Mobile radio (2)	$11,080	$0	**$11,080**
1025	530028	Motor Equipment (Mic Kit & Radar -2)	$3,800	$0	**$3,800**
1025	531001	Unleaded Fuel	$0	$2,000	**$2,000**
1025	542504	Police Motorcycles (2)	$46,000	$0	**$46,000**
3820	543007	Data Drop	$200	$0	**$200**
		Total	**$68,330**	**$21,908**	**$90,238**

Please describe this request:

Arizona Law now requires law enforcement to tow vehicles from individuals under a new standard of requirements that has dramatically increased the number of vehicles the police department must tow every day to be incompliance with state law. This law requires mandatory impounds, administrative hearings, and a considerable amount of documented paperwork on the protocols and process. The law also requires cities to set aside these funds for law enforcement purposes. This supplement is requesting utilization of those funds to enhance the Traffic Services Section of the Police Department.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

The additional equipment requested will enhance the current core level of service being provided by the department.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Operations Support Request
Number: 1025-04

Start of Implementation

Complete Implementation

Police Department Priority	5
Operations Support Division Priority	

How will your division implement this request?

Obtain quotes and purchase equipment

City of Peoria
Divisional Budgets

Police Department

Pd Technical Support

1000-1030

Program Description

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; and timely and effective processing of property.

Police Department - Pd Technical Support

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; and timely and effective processing of property.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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.			
Number of Property/Evidence Items Received	13,310	12,372	12,200
Number of Property/Evidence Items Released	5,471	6,436	8,000
Out-process 2,000 adjudicated items from storage on a quarterly basis	100%	100%	
To maintain an accurate automated and manual records management system.			
Police reports are processed in compliance with department standards.			
Percent of Traffic Citations entered by Records Management	10%	90%	90%
Process all citations within 72 hours			
To manage the Animal Control function.			
To manage the Animal Control function in a timely manner.			
PSO's assigned to the Animal Control function will submit completed bite reports within 48 hours of being assigned			80%
Animal Control Officers will issue traps within 72 hours of citizen request			75%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1030-Pd Technical Support

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,149,583	$1,214,401	$664,589	$227,814	$664,589	$629,619
5-10100	Wages-Part Time	$19,107	$34,836	$82,000	$7,566	$82,000	$82,000
5-10200	Wages-Overtime	$24,578	$16,840	$54,500	$4,273	$15,000	$54,500
5-10202	Wages-Special Events OT	$3,243	$3,770	$0	$0	$0	$0
5-10206	Wages-Reimbursable OT	$336	$3,140	$0	$668	$1,000	$0
5-10701	Longevity Pay	$1,710	$1,560	$1,260	$840	$1,260	$840
5-10702	Vacation/Sick Hours Payout	$2,326	$2,532	$0	$2,639	$2,639	$0
5-10703	Comp Hours Pay Out	$1,266	$2,808	$1,098	$607	$1,200	$1,098
5-10800	Standby Pay	$7,546	$9	$6,700	$5,123	$13,000	$6,700
5-11001	Social Security-OASDI	$74,536	$78,477	$57,656	$15,305	$57,656	$48,251
5-11002	Social Security-HI	$17,432	$18,358	$13,478	$3,580	$13,478	$11,278
5-11501	Retirement-State	$99,028	$100,053	$77,743	$22,714	$77,743	$63,031
5-11503	Retirement-Pub Safety-Pol	$6,036	$7,301	$0	$0	$0	$0
5-12000	Med/Dental/Life/Vis Insurance	$177,979	$191,643	$149,536	$38,873	$149,536	$146,770
5-12500	Workers Compensation	$12,004	$11,157	$5,515	$2,615	$5,515	$4,036
5-12700	Retiree Health ER Contribution	$611	$1,297	$0	$45	$45	$0
5-12800	401(a) Compensation	$1,627	$965	$3,959	$0	$3,959	$0
5-12900	457 Compensation	$10,555	$8,024	$6,240	$1,138	$6,240	$5,850
5-13500	Other Allowance	$5,063	$7,682	$2,750	$2,700	$2,750	$3,600
5-13800	EAP Charges	$451	$468	$391	$106	$391	$450
	Sub-Total - Personal Services	**$1,615,017**	**$1,705,321**	**$1,127,415**	**$336,606**	**$1,098,001**	**$1,058,023**
Contractual Services							
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20012	Contract Labor	$529	$24,657	$0	$0	$0	$0
5-20025	Recycling/Environmental Svc	$704	$1,972	$2,000	$283	$5,000	$2,000
5-20031	FBI Fingerprint Processing	$1,682	$1,409	$2,100	$552	$1,300	$2,100
5-20036	Copier Services	$45,067	$46,976	$0	$3,518	$4,000	$0
5-20053	Internet & Cable Charges	$594	$872	$0	$0	$0	$0
5-20055	Records Services	$1,700	$1,354	$1,000	$523	$1,200	$1,000
5-20099	Other Professional Services	$3,815	$0	$0	$0	$0	$0
5-21001	Occup Lic and Certif	$1,630	$1,257	$500	$170	$360	$500
5-21002	Empl Prof Membshp Dues	$565	$1,039	$500	$320	$500	$0
5-22502	Legal Notices	$0	$270	$300	$0	$0	$300
5-22503	Printing and Binding	$34,994	$22,389	$0	$20,243	$25,000	$0
5-23510	Telecomm Svc, Lease/Rentals	$173,536	$174,433	$166,020	$46,345	$154,000	$168,140
5-24002	Building R & M	$36,766	$3,442	$25,270	$3,680	$19,000	$25,270
5-24005	Office Equip/Furniture R & M	$7,384	$120	$0	$0	$0	$0
5-24008	Telecommunications R & M	$2,713	$14,030	$11,000	$0	$0	$11,000
5-25501	Svc Charges-Insurance Reserve	$28,896	$31,080	$16,822	$7,010	$16,822	$13,510
5-25504	Svc Charges-IT Operations	$0	$2,111,508	$2,001,203	$833,835	$2,001,203	$1,995,257
5-25505	Svc Charges-Facility Maint	$0	$191,136	$155,332	$64,720	$155,332	$170,818
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,061
5-25600	Direct Svc Chgs-Fleet Maintenance	$4,170	$6,418	$6,362	$13,340	$31,000	$45,302
5-25701	Svc Chg-PC Replacement	$0	$269,544	$253,175	$105,490	$253,175	$218,200

FY 2010 Line Item Budget

Department: 1000-General

Division: 1030-Pd Technical Support

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25703	Svc Chg-Existing Vehicle Repl	$6,360	$18,540	$15,416	$6,425	$15,416	$4,969
	Sub-Total - Contractual Services	**$351,130**	**$2,922,446**	**$2,657,000**	**$1,106,454**	**$2,683,308**	**$2,659,427**
Commodities							
5-30001	Office and General Supplies	$34,069	$34,619	$19,950	$19,685	$20,000	$0
5-30002	Books/Periodicals/Subscript	$544	$413	$300	$0	$0	$0
5-30003	Computer Hardware	$10,749	$4,984	$0	$0	$0	$0
5-30004	Photographic Supplies	$32	$0	$0	$0	$0	$0
5-30006	Postage and Shipping	$15,338	$11,720	$0	$4,082	$6,000	$0
5-30008	Food Supplies & Catering	$320	$30	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$0	$172	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$23,776	$16,344	$34,350	$1,460	$25,000	$0
5-30019	Operational Supplies/Equipment	$6,712	$6,959	$4,400	$2,332	$6,800	$4,400
5-30021	Computer Software	$19,765	$11,669	$3,000	$61	$300	$0
5-30025	On-Line Computer Services	$0	$319	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$12,744	$9,251	$5,100	$127	$500	$5,100
	Sub-Total - Commodities	**$124,049**	**$96,480**	**$67,100**	**$27,747**	**$58,600**	**$9,500**
Capital Outlay							
5-40500	Buildings & Improvements	$0	$121,364	$2,635	$0	$0	$0
5-42001	Electronic Equipment	$32,131	$0	$0	$0	$0	$0
5-43007	IT Technology Systems	$0	$3,952	$0	$0	$20,000	$0
	Sub-Total - Capital Outlay	**$32,131**	**$125,316**	**$2,635**	**$0**	**$20,000**	**$0**
	Total - Pd Technical Support	**$2,122,327**	**$4,849,563**	**$3,854,150**	**$1,470,807**	**$3,859,909**	**$3,726,950**
					FY 09 Diff:	**($5,759)**	

City of Peoria
Divisional Budgets

Police Department

Staff Services

1000-1040

Program Description

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.

Police Department - Staff Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
To recruit and retain quality personnel and create a diverse workforce.			
To effectively and professionally promote the recruitment and retention process.			
✓ Background investigations completed within 60 days			
✓ Sworn and Civilian FTE's per 1,000 population			
✓ Authorized positions filled at all times			
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
✓ Number of continuing training hours attended per sworn employee (AZPOST Minimum 8 hrs)	69	24	24
✓ Complete of all AZPost training requirements to maintain certifications			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1040-Staff Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$419,172	$526,707	$500,960	$200,091	$500,960	$486,884
5-10200	Wages-Overtime	$8,982	$20,033	$16,700	$4,940	$13,000	$16,700
5-10202	Wages-Special Events OT	$1,140	$615	$0	$0	$0	$0
5-10702	Vacation/Sick Hours Payout	$1,368	$1,542	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$3,104	$1,698	$6,768	$2,658	$5,316	$6,768
5-11001	Social Security-OASDI	$26,451	$33,503	$32,727	$12,368	$32,727	$31,877
5-11002	Social Security-HI	$6,187	$7,837	$7,650	$2,892	$7,650	$7,450
5-11501	Retirement-State	$25,654	$34,216	$28,127	$11,757	$28,127	$27,193
5-11503	Retirement-Pub Safety-Pol	$17,461	$22,041	$34,276	$14,193	$34,276	$29,952
5-12000	Med/Dental/Life/Vis Insurance	$47,874	$76,488	$79,503	$33,584	$79,503	$93,259
5-12500	Workers Compensation	$4,948	$4,439	$6,583	$2,593	$6,583	$6,059
5-12700	Retiree Health ER Contribution	$1,389	$1,805	$1,950	$715	$1,950	$1,950
5-12800	401(a) Compensation	$2,483	$3,336	$3,414	$1,330	$3,414	$3,208
5-12900	457 Compensation	$2,301	$1,552	$3,510	$650	$3,510	$3,510
5-13500	Other Allowance	$2,532	$3,980	$3,490	$2,860	$3,490	$3,840
5-13800	EAP Charges	$132	$175	$184	$50	$184	$240
	Sub-Total - Personal Services	**$571,178**	**$739,967**	**$725,842**	**$290,681**	**$720,690**	**$718,890**
Contractual Services							
5-20004	Medical Exams & Services	$5,951	$19,362	$21,450	$4,160	$24,000	$21,325
5-20010	Bank Service Charges	$0	$0	$0	$62	$100	$0
5-20021	Recruitment, Testing, Emp Svcs	$77,896	$77,143	$44,800	$10,943	$27,000	$46,300
5-20025	Recycling/Environmental Svc	$0	$2,020	$0	$0	$0	$0
5-20036	Copier Services	$1,736	$1,182	$0	$0	$0	$0
5-20054	Employee Relocation Expenses	$0	$2,448	$0	$0	$0	$0
5-20099	Other Professional Services	$0	$43,049	$720	$741	$1,000	$720
5-20505	In-House Employee Trng	$9,554	$9,287	$20,000	$15,167	$18,000	$20,000
5-20510	Overnight Travel	$111,127	$99,932	$46,600	$22,842	$35,000	$40,700
5-20511	Local Training/Meeting	$49,631	$59,284	$48,000	$14,306	$35,000	$77,250
5-21002	Empl Prof Membshp Dues	($175)	$309	$300	$65	$250	$0
5-22501	Advertising	$18,503	$10,265	$16,100	$800	$3,000	$16,100
5-22503	Printing and Binding	$0	$0	$0	$69	$100	$0
5-24007	Non-Office Eqt & Tools R & M	$0	$7,345	$6,790	$166	$750	$5,000
5-25008	Computer Software Supp & Maint	$130	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$70,848	$40,452	$52,806	$22,000	$52,806	$42,263
5-25505	Svc Charges-Facility Maint	$0	$41,964	$49,927	$20,805	$49,927	$56,157
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$1,326
5-25600	Direct Svc Chgs-Fleet Maintenance	$8,444	$8,739	$43,298	$2,667	$6,500	$11,972
5-25703	Svc Chg-Existing Vehicle Repl	$8,724	$8,724	$11,680	$4,865	$11,680	$5,717
	Sub-Total - Contractual Services	**$362,369**	**$431,505**	**$362,471**	**$119,658**	**$265,113**	**$344,830**
Commodities							
5-30001	Office and General Supplies	$8,377	$7,793	$10,000	$87	$9,000	$0
5-30002	Books/Periodicals/Subscript	$3,703	$2,483	$2,600	$30	$5,000	$4,100
5-30003	Computer Hardware	$1,161	$0	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 1040-Staff Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30008	Food Supplies & Catering	$2,630	$6,359	$500	$1,088	$1,200	$0
5-30009	Wearing Apparel-General	$54	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$2,742	$638	$2,800	$177	$600	$2,800
5-30024	Employee Recruitment Supplies	$4,273	$1,572	$3,900	$0	$0	$3,900
5-31001	Unleaded Gasoline	$0	$311	$2,000	$35	$100	$2,000
5-32501	Firearm Training Supplies	$35,454	$42,627	$71,450	$39,113	$76,000	$71,450
5-32502	Weapons and Accessories	$40,515	$80,687	$42,550	$29,130	$43,000	$48,200
	Sub-Total - Commodities	**$98,909**	**$142,470**	**$135,800**	**$69,660**	**$134,900**	**$132,450**
	Total - Staff Services	**$1,032,456**	**$1,313,942**	**$1,224,113**	**$479,999**	**$1,120,703**	**$1,196,170**
					FY 09 Diff:	**$103,410**	

City of Peoria
Divisional Budgets

Police Department

Pd Communications

1000-1050

Program Description

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

Police Department - Pd Communications

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	1.72	1.75
Priority 1 Calls, number of calls	264	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	8	2
Priority 2 Calls, number of calls	7,316	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	60	40
Priority 3 Calls, number of calls	54,265	14,400	16,000
Provide accurate, timely, and responsive telecommunications services to the community.			
Total calls processed (includes outgoing calls)	315,261	320,000	330,000
Total 911 calls processed	70,219	65,000	65,000
Percent of 911 calls answered in less than 10 seconds	80%	90%	90%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1050-Pd Communications

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,370,134	$1,621,049	$1,689,852	$786,382	$1,689,852	$1,790,583
5-10100	Wages-Part Time	$44,972	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$104,234	$103,316	$118,250	$38,240	$93,000	$118,250
5-10701	Longevity Pay	$1,020	$1,020	$1,020	$1,020	$1,020	$1,020
5-10702	Vacation/Sick Hours Payout	$1,254	$1,272	$0	$1,303	$1,303	$0
5-10703	Comp Hours Pay Out	$6,244	$13,254	$1,955	$2,622	$7,165	$1,955
5-10800	Standby Pay	$0	$80	$0	$105	$250	$0
5-11001	Social Security-OASDI	$92,329	$105,013	$115,653	$50,375	$115,653	$118,514
5-11002	Social Security-HI	$21,592	$24,557	$27,038	$11,780	$27,038	$27,705
5-11501	Retirement-State	$135,530	$167,814	$164,837	$78,976	$164,837	$168,296
5-12000	Med/Dental/Life/Vis Insurance	$197,822	$250,221	$296,956	$111,055	$296,956	$305,149
5-12500	Workers Compensation	$3,677	$2,423	$3,121	$1,386	$3,121	$3,473
5-12800	401(a) Compensation	$3,446	$3,573	$3,868	$1,491	$3,868	$3,597
5-12900	457 Compensation	$10,166	$9,688	$12,870	$4,555	$12,870	$13,260
5-13800	EAP Charges	$549	$604	$782	$213	$782	$1,050
	Sub-Total - Personal Services	**$1,992,969**	**$2,303,884**	**$2,436,202**	**$1,089,503**	**$2,417,715**	**$2,552,852**
Contractual Services							
5-20099	Other Professional Services	$0	$1,045	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$797	$723	$800	$0	$0	$0
5-24008	Telecommunications R & M	$32,012	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$23,532	$20,256	$21,470	$8,945	$21,470	$20,747
5-25505	Svc Charges-Facility Maint	$0	$139,896	$188,619	$78,590	$188,619	$207,451
	Sub-Total - Contractual Services	**$56,341**	**$161,920**	**$210,889**	**$87,535**	**$210,089**	**$228,198**
Commodities							
5-30001	Office and General Supplies	$3,765	$3,908	$5,000	$643	$3,500	$0
5-30002	Books/Periodicals/Subscript	$395	$611	$500	$452	$550	$0
5-30008	Food Supplies & Catering	$196	$72	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$4,120	$5,219	$43,700	$18,780	$43,700	$3,000
	Sub-Total - Commodities	**$8,476**	**$9,810**	**$49,200**	**$19,875**	**$47,750**	**$3,000**
Capital Outlay							
5-42001	Electronic Equipment	$31,052	$0	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$31,052**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Pd Communications	**$2,088,838**	**$2,475,614**	**$2,696,291**	**$1,196,913**	**$2,675,554**	**$2,784,050**
					FY 09 Diff:	**$20,737**	

City of Peoria
Divisional Budgets

Police Department

Strategic Planning

1000-1060

Program Description

The Strategic Planning section is responsible for planning and research activities, analyzing and projecting crime trends, and managing the process of securing international re-accreditation status through the Commission on Acreditation for Law Enforcement Agencies (CALEA).

Police Department - Strategic Planning

The Strategic Planning section is responsible for planning and research activities, analyzing and projecting crime trends, and managing the process of securing international re-accreditation status through the Commission on Acreditation for Law Enforcement Agencies (CALEA).

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
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.			
Update department statistical site monthly			
Number of Crime bulletins disseminated			75
Attendance at Command Staff meetings to provide briefings on crime issues			12
To establish/revise written policy and procedures.			
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 policies reviewed			100%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1060-Strategic Planning

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$158,770	$51,755	$444,152	$189,144	$444,152	$353,056
5-10200	Wages-Overtime	$8,643	$0	$0	$45	$300	$0
5-10206	Wages-Reimbursable OT	$4,906	$0	$0	$0	$0	$0
5-10701	Longevity Pay	$300	$0	$300	$740	$300	$320
5-10702	Vacation/Sick Hours Payout	$0	$0	$0	$1,126	$1,126	$0
5-10703	Comp Hours Pay Out	$264	$0	$0	$0	$0	$0
5-11001	Social Security-OASDI	$10,411	$3,248	$27,628	$11,539	$27,628	$21,982
5-11002	Social Security-HI	$2,434	$760	$6,459	$2,700	$6,459	$5,139
5-11501	Retirement-State	$15,574	$4,669	$35,722	$15,160	$35,722	$27,027
5-11503	Retirement-Pub Safety-Pol	$0	$342	$11,149	$4,543	$11,149	$9,932
5-12000	Med/Dental/Life/Vis Insurance	$24,779	$4,784	$57,165	$18,024	$57,165	$37,895
5-12500	Workers Compensation	$3,035	$82	$2,301	$961	$2,301	$1,980
5-12700	Retiree Health ER Contribution	$0	$0	$650	$271	$650	$650
5-12800	401(a) Compensation	$0	$953	$3,467	$1,550	$3,467	$2,988
5-12900	457 Compensation	$1,332	$793	$1,950	$486	$1,950	$1,560
5-13500	Other Allowance	$2,200	$490	$1,200	$0	$1,200	$1,200
5-13800	EAP Charges	$111	$0	$138	$37	$138	$150
	Sub-Total - Personal Services	**$232,759**	**$67,876**	**$592,281**	**$246,326**	**$593,707**	**$463,879**
Contractual Services							
5-20008	Rabies and Animal Control	$2,576	$0	$0	$0	$0	$0
5-20017	Veterinary Svcs & Canine Suppl	$237	$0	$0	$0	$0	$0
5-20036	Copier Services	$4,554	$3,504	$0	$0	$0	$0
5-20099	Other Professional Services	($62)	$0	$0	$0	$0	$0
5-21001	Occup Lic and Certif	$0	$0	$500	$0	$0	$500
5-21002	Empl Prof Membshp Dues	$295	$0	$0	$0	$0	$0
5-22099	Community Promotions	$19,991	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$16,320	$0	$4,138	$1,725	$4,138	$3,070
5-25505	Svc Charges-Facility Maint	$0	$0	$11,093	$4,620	$11,093	$14,768
5-25600	Direct Svc Chgs-Fleet Maintenance	$35,540	$3,251	$0	$0	$0	$0
5-25703	Svc Chg-Existing Vehicle Repl	$12,180	$0	$3,415	$1,425	$3,415	$0
	Sub-Total - Contractual Services	**$91,631**	**$6,755**	**$19,146**	**$7,770**	**$18,646**	**$18,338**
Commodities							
5-30001	Office and General Supplies	$1,549	$68	$2,000	$328	$500	$0
5-30002	Books/Periodicals/Subscript	$129	$0	$500	$0	$0	$0
5-30008	Food Supplies & Catering	$931	$0	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$123	$0	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$176	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$3,516	$0	$0	$0	$0	$0
5-30021	Computer Software	$0	$0	$1,000	$190	$200	$0
5-30028	Electronic Supplies/Equipment	$3,696	$0	$0	$0	$0	$0
	Sub-Total - Commodities	**$10,120**	**$68**	**$3,500**	**$518**	**$700**	**$0**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1060-Strategic Planning

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Total - Strategic Planning	**$334,510**	**$74,699**	**$614,927**	**$254,614**	**$613,053**	**$482,217**
					FY 09 Diff:	**$1,874**	

City of Peoria
Divisional Budgets

Police Department

St Anti-Racketeering-Pd

7350-7500

Program Description

FY 2010 Line Item Budget

Department: 7350-State Anti-Racketeering - PD

Division: 7500-St Anti-Racketeering-Pd

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20014	Towing Service	$0	$135	$0	$0	$0	$0
5-20037	Investment Service Fees	$53	$0	$0	$0	$0	$0
5-20055	Records Services	$7,439	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$179,101	$5,138	$32,100	$5,130	$7,500	$123,000
5-20505	In-House Employee Trng	$0	$0	$8,000	$0	$0	$8,000
5-20510	Overnight Travel	$0	$0	$2,000	$140	$180	$2,000
5-25008	Computer Software Supp & Maint	$0	$2,745	$2,900	$130	$2,900	$2,900
	Sub-Total - Contractual Services	**$186,593**	**$8,018**	**$45,000**	**$5,400**	**$10,580**	**$135,900**
Commodities							
5-30001	Office and General Supplies	$0	$0	$500	$0	$0	$0
5-30003	Computer Hardware	$207	$22,976	$2,600	$1,813	$2,600	$0
5-30004	Photographic Supplies	$0	$0	$3,800	$0	$0	$0
5-30008	Food Supplies & Catering	$0	$0	$5,000	$0	$0	$5,000
5-30010	Wearing Apparel-Safety	$0	$0	$0	$0	$0	$25,600
5-30016	Office Equipment & Furniture	$12,982	$0	$6,500	$0	$0	$0
5-30019	Operational Supplies/Equipment	$62,015	$3,946	$15,000	$0	$0	$5,000
5-30021	Computer Software	$5,594	$6,003	$28,995	$0	$28,000	$8,650
5-30028	Electronic Supplies/Equipment	$20,045	$7,647	$0	$0	$0	$30,000
5-32502	Weapons and Accessories	$32,547	$0	$0	$0	$0	$0
5-32506	Honor Guard Supplies	$0	$9,000	$0	$0	$0	$0
5-32511	Police SAU Weapons	$17,990	$0	$0	$0	$0	$0
5-32512	Police SAU Oper Supplies	$7,644	$16,398	$3,500	$0	$3,500	$10,000
	Sub-Total - Commodities	**$159,024**	**$65,970**	**$65,895**	**$1,813**	**$34,100**	**$84,250**
Capital Outlay							
5-41500	Furniture	$9,108	$0	$0	$0	$0	$0
5-42001	Electronic Equipment	$25,626	$0	$8,500	$0	$0	$20,000
5-42502	Trucks and Vans	$0	$0	$550,000	$0	$550,000	$41,000
5-43007	IT Technology Systems	$0	$6,744	$0	$6,392	$30,000	$0
	Sub-Total - Capital Outlay	**$34,734**	**$6,744**	**$558,500**	**$6,392**	**$580,000**	**$61,000**
	Total - St Anti-Racketeering-Pd	**$380,351**	**$80,732**	**$669,395**	**$13,605**	**$624,680**	**$281,150**
					FY 09 Diff:	**$44,715**	

St Anti-Racketeering-Pd Request
Number: 7500-01

K-9 Replacement (police service dog)

Revenue Offset: $11,600.00

Total Cost - $11,600

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7500	530010	Wearing Apparel-Safety	$1,600	$0	**$1,600**
7500	532512	Police SAU Operating Supplies	$10,000	$0	**$10,000**
		Total	**$11,600**	**$0**	**$11,600**

Please describe this request:

Current K-9 handler, Officer Brewer's dog "Bo" will be eight years old and due for replacement with another canine.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

This will affect the current core service level by providing the canine handlers and their service dogs with the necessary equipment required to perform their duties. A replacement dog is recommended for "Bo" who will be at the age most police canines are typically retired from service.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Obtain quotes and purchase dog

Police Department Priority **1**

St Anti-Racketeering-Pd Division Priority

St Anti-Racketeering-Pd Request
Number: 7500-02

Replacement Vests for SWAT Personnel

Revenue Offset: $24,000.00

Total Cost - $24,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7500	530010	Wearing Apparel-Safety	$24,000	$0	**$24,000**
		Total	**$24,000**	**$0**	**$24,000**

Please describe this request:

SWAT tactical ballistic vests are specifically designed to provide a much higher level of protection and the ability to carry specialized equipment. SWAT teams have proven to resolve dangerous situations safely, without injury to anyone. It responds to high-risk situations that are outside the normal resources and capabilities of a patrol team. To meet safety requirements, SWAT officers must use tactical ballistic vests for the added protection during these operations. National Institute of Justice (NIJ) establishes minimum performance requirements and test methods for the ballistic resistance of personal body armor designed to protect the torso against gunfire. These standards also include a safe life time usage for ballistic vests of five years. Current tactical vest are over five years old.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

Twelve of the current SWAT tactical vests are no longer within the manufacture five year life time warranty, nor are they within the minimum guidelines established by NIJ. Without the replacement of these vests, officer will not have the proper safety equipment necessary to complete their mission.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Obtain quotes and purchase vests

Police Department Priority **2**

St Anti-Racketeering-Pd Division Priority

St Anti-Racketeering-Pd Request
Number: 7500-03

Specialty Vehicle (Van)

Revenue Offset: $30,000.00

Total Cost - $30,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7500	530028	Electronic Supplies/Equipment	$30,000	$0	**$30,000**
		Total	**$30,000**	**$0**	**$30,000**

Please describe this request:

The Peoria Police Department has submitted for a grant for the purchase of a specialty vehicle platform (van) to be equipped with special surveillance cameras and recording devices. The surveillance van provides the ability to record video covert surveillance operations of criminal activities and investigations. The Department has never had this ability and the results have hampered investigations. The requested funds would be utilized to purchase a specialty vehicle platform (van) to have installed the specialized surveillance equipment, cameras, and recording devices requested through a grant. These funds would only be used if the Department is awarded the grant for the specialized equipment.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

The ability to equip a surveillance van platform greatly enhances the capacity to detect, collect, and document suspects actions during criminal investigations without their knowledge. Recorded evidence is a powerful tool in obtaining criminal convictions. Surveillance equipment also provides over watch protection of undercover officers during undercover operations.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Obtain quotes and purchase equipment

Police Department Priority **3**

St Anti-Racketeering-Pd Division Priority

St Anti-Racketeering-Pd Request
Number: 7500-04

Transcription Services

Revenue Offset: $14,000.00

Total Cost - $14,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7500	520099	Other Professional Services	$6,000	$0	**$6,000**
7500	530021	Computer Software	$8,000	$0	**$8,000**
		Total	**$14,000**	**$0**	**$14,000**

Please describe this request:

The Transcription Service will provide verbatim text transcription of all Incident Report (IR) and AI (Administrative Investigation) recordings and properly identify the speaker(s). In all cases, verbatim is required. Transcribers for this account will be drawn from a dedicated pool of transcribers that have experience in working with police, probation and legal work. Funds are also being requested to test transcription software to assist detectives.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

The detectives currently record all interviews and have them transcribed. If they had to write the interviews verbatim it would take many man hours to accomplish it.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Continue contract with existing vendor.

Police Department Priority **4**

St Anti-Racketeering-Pd Division Priority

St Anti-Racketeering-Pd Request
Number: 7500-05

Security Enhancements

Revenue Offset: $20,000.00

Total Cost - $20,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7500	542001	Electronic/security equipment	$20,000	$0	**$20,000**
		Total	**$20,000**	**$0**	**$20,000**

Please describe this request:

The current prisoner processing area at PSAB is monitored by the Lenel security cameras. The processing facility at PPPSF is not on the Lenel system. If an officer is booking a prisoner at PPPSF, they have no monitoring and officers can be assaulted or suspects can be very uncooperative and the officer can not call for help. Recorded security cameras installed in this area on the Lenel camera system would allow the processing area to be monitored by communications and the front desk personnel enhancing the safety of officer, suspects and limit litigation through video evidence.

How will you measure the benefit of this request?

Will require coordination with IT and Facilities regarding installation.

Identify the current service level in this area and how this request will affect this current service level?

The security enhancements will allow for officer to be viewed by communications and front desk personnel to provide a safety net while officers are booking prisoner and who may become combative. This procedure is currently in effect at the PSAB but not at the PPPSF.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Obtain quotes and purchase equipment

Police Department Priority **5**

St Anti-Racketeering-Pd Division Priority

St Anti-Racketeering-Pd Request
Number: 7500-06

Mobile Restroom Trailers

Revenue Offset: $41,000.00

Total Cost - $41,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7500	542502	Trucks and Vans	$41,000	$0	**$41,000**
		Total	**$41,000**	**$0**	**$41,000**

Please describe this request:

The Peoria Police Department is involved numerous times each year in a variety of investigations and critical incidents requiring large amount of resources, times and personnel within the field. Hampering these operations is the inability to provide secured and on-scene restroom facilities for police personnel. This is especially an issue with critical incidents or detailed investigations such as homicides or fatal traffic accidents in the north part of the city. Having a mobile restroom trailer would allow it to be transported to the critical incident by the mobile command vehicle to sustain continuing operations. The mobile restroom will also be specifically designed to be ADA compliant.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

The benefits will be measured by maintaining continuing core operations at critical incidents or large crime scenes without having to locate and transport police personnel to a public restroom.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Research and determine the best mobile restroom system. Work with Fleet and Materials Management to procure.

Police Department Priority **6**

St Anti-Racketeering-Pd Division Priority

St Anti-Racketeering-Pd Request
Number: 7500-07

Maricopa County REACT Grant Match

Revenue Offset: $92,000.00

Total Cost - $92,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
7500	520099	Other professional services	$92,000	$0	**$92,000**
		Total	**$92,000**	**$0**	**$92,000**

Please describe this request:

The Regional Emergency Action Coordination Team (REACT) is a regional group currently comprised of Maricopa County and City of Surprise employees. For the last seven years, REACT has responded to incidents with the Peoria city limits at no cost to the city. The Maricopa County Department of Transportation (MCDOT) manages the program and is seeking to expand it throughout the valley. REACT works in conjunction with first responders to provide traffic control for incidents exceeding two hours, with the aim of reducing the effects of congestion caused by incidents. The program has also proved effective in reducing secondary collisions, thus reducing potential litigation. MCDOT applied for and received federal grant funding to initiate REACT team in the valley, and has allocated this funding as well as the local match requirement among the County, the City of Peoria, the City of Glendale and the City of Scottsdale. The City's share of the local match requirement is $92,000. The grant money would be used to purchase vehicles and equipment in the first year and to compensate REACT team members in the second and third years.

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

Having REACT teams in Peoria will enhance response times and traffic control for major incidents and prevent secondary accidents from occurring. It will also allow first responders to focus on what they do best without having to concern themselves with traffic control. The benefits will be measured by traffic management response times to major incidents and less inconvenience to drivers as well as measuring reduction in secondary collisions.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Police Department Priority **7**

St Anti-Racketeering-Pd Division Priority

City of Peoria
Divisional Budgets

Police Department

Federal Forfeiture

7360-7520

Program Description

FY 2010 Line Item Budget

Department: 7360-Federal Forfeiture

Division: 7520-Federal Forfeiture

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20037	Investment Service Fees	$1	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$5,330	$0	$5,000	$0	$2,214	$5,000
5-20505	In-House Employee Trng	$5,800	$0	$0	$0	$0	$0
5-22006	City Partic-Outside Programs	$0	$2,000	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$11,131**	**$2,000**	**$5,000**	**$0**	**$2,214**	**$5,000**
Commodities							
5-30002	Books/Periodicals/Subscript	$5,250	$0	$0	$0	$0	$0
5-30003	Computer Hardware	$0	$4,813	$0	$0	$0	$0
5-30009	Wearing Apparel-General	$0	$27,988	$0	$0	$0	$0
	Sub-Total - Commodities	**$5,250**	**$32,801**	**$0**	**$0**	**$0**	**$0**
	Total - Federal Forfeiture	**$16,381**	**$34,801**	**$5,000**	**$0**	**$2,214**	**$5,000**
					FY 09 Diff:	**$2,786**	

FY 2010 Budget Overview

Municipal Court - General Fund

FY 2010 Base Budget *	$2,036,919

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($1,400)	($1,400)
Total Recommended Additions	0.00	$0	$257,000	$0	$257,000

FY 2010 Recommended Budget **	$2,292,519

Position Information	
Number of FTE Positions - FY 2009	22.00
Number of FTE Positions - FY 2010	22.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$2,360,510	**
FY 2010 Requested Budget	$2,292,519	**
Difference - FY 2010 to FY 2009 Budget	($67,991)	**
% Change - FY 2010 to FY 2009 Budget	-2.88%	**

% Reduction ONGOING Operating Base FY09 to FY10: -2.00%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Municipal Court									
General Fund									
1000 - 0250	**Municipal Court**								
	Court Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Judicial Assistant	Full	9.00	11.00	**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
	Municipal Judge	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Security Guard	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Senior Judicial Assistant	Full	2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Sr Security Guard	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Guard	Full	0.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Judicial Collections Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			16.00	22.00	**22.00**	*0.00*	**22.00**	*0.00*	22.00
	Municipal Court Totals:		**16.00**	**22.00**	**22.00**	***0.00***	**22.00**	***0.00***	**22.00**

***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.**

City of Peoria
Summary of Recommended Additions

Municipal Court

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0250 - 05	Municipal Court	Pro-Tem Judges	633		$60,000	$0	**$60,000**		
0250 - 02	Municipal Court	2009 Red Light Administrative Fees	634		$197,000	$0	**$197,000**	$0	
		Total - General Fund		**0.00**	**$257,000**	**$0**	**$257,000**	$0	
		Total - Municipal Court		***0.00***	***$257,000***	***$0***	***$257,000***	***$0***	
		Total - All Funds		***0.00***	***$257,000***	***$0***	***$257,000***	*$0*	

City of Peoria
Summary of Recommended Reductions

Municipal Court

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0250 - 04	Municipal Court	Decreases' in Jury Trials			$0	($1,400)	**($1,400)**	$0	
		Total - General Fund		**0.00**	**$0**	**($1,400)**	**($1,400)**	$0	
		Total - Municipal Court		***0.00***	***$0***	***($1,400)***	***($1,400)***	***$0***	
		Total - All Funds		***0.00***	***$0***	***($1,400)***	***($1,400)***	*$0*	

City of Peoria
Divisional Budgets

Municipal Court Department

Municipal Court

1000-0250

Program Description

The mission of the Peoria Municipal Court is to ensure the prompt and fair adjudication of all cases and to improve public confidence in the Courts through transparency, accessibility, communication and education.

Municipal Court Department - Municipal Court

The mission of the Peoria Municipal Court is to ensure the prompt and fair adjudication of all cases and to improve public confidence in the Courts through transparency, accessibility, communication and education.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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
✓ Court promptly implements changes in laws and procedures as required.	Yes	Yes	Yes
✓ Staff is advised and trained in new processes involving new legislation and new or amended Administrative orders.	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
✓ Number of cases filed.	20,346	30,000	50,000
✓ Number of cases Adjudicated.	22,215	30,000	35,000
✓ Number of DUI's pending over 90days.	216	1,000	1,500
Stewardship of Bonds.			
✓ Disbursement of cash and security bonds with 15 days.	Yes	Yes	Yes
Compliance with Minimum Accounting Standards.			
✓ Daily, monthly, quarterly and annual reconciliation of all court finances.	Yes	Yes	Yes
Current and Proactive Organization			
Staff Development and Training.			
✓ Maintain COJET compliance for all Court staff.	Yes	Yes	Yes
Emerging Technology.			
✓ Photo Red Light Project	Yes	Yes	N/A
✓ E-Citation Project	Yes	Yes	N/A

FY 2010 Line Item Budget

Department: 1000-General

Division: 0250-Municipal Court

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$736,261	$1,003,389	$1,088,146	$442,017	$1,088,146	$1,088,933
5-10100	Wages-Part Time	$51,922	$48,916	$106,212	$8,355	$106,212	$76,281
5-10200	Wages-Overtime	$5,793	$2,791	$3,150	$4,612	$4,612	$3,150
5-10701	Longevity Pay	$965	$420	$420	$420	$420	$420
5-10702	Vacation/Sick Hours Payout	$2,443	$3,763	$0	$0	$0	$0
5-11001	Social Security-OASDI	$46,243	$61,589	$69,334	$24,846	$69,334	$69,948
5-11002	Social Security-HI	$11,539	$15,266	$17,088	$6,579	$17,088	$17,005
5-11501	Retirement-State	$70,948	$101,618	$106,543	$43,889	$106,543	$105,934
5-12000	Med/Dental/Life/Vis Insurance	$106,848	$158,222	$168,784	$66,689	$168,784	$175,669
5-12500	Workers Compensation	$2,127	$3,637	$2,093	$2,015	$2,093	$1,856
5-12800	401(a) Compensation	$9,804	$10,148	$10,532	$4,244	$10,532	$10,006
5-12900	457 Compensation	$3,833	$9,254	$7,800	$4,622	$7,800	$7,800
5-13500	Other Allowance	$1,206	$1,213	$1,800	$479	$1,800	$2,000
5-13700	Vehicle Allowance	$3,599	$3,600	$2,700	$1,500	$2,700	$2,700
5-13800	EAP Charges	$264	$380	$506	$138	$506	$660
	Sub-Total - Personal Services	**$1,053,795**	**$1,424,206**	**$1,585,108**	**$610,405**	**$1,586,570**	**$1,562,362**
Contractual Services							
5-20002	Audit Services	$3,750	$3,750	$5,500	$0	$3,750	$3,750
5-20006	Witness and Jury Fees	$4,500	$1,400	$2,000	$350	$2,000	$725
5-20007	Court Services	$214,547	$36,188	$35,000	$9,208	$35,000	$35,000
5-20010	Bank Service Charges	$35,382	$37,155	$46,000	$17,964	$46,000	$48,000
5-20012	Contract Labor	$13,897	$9,282	$21,150	$6,794	$21,150	$21,150
5-20030	Regulatory Permits	$36	$36	$50	$0	$50	$50
5-20031	FBI Fingerprint Processing	$203	$323	$250	$24	$250	$200
5-20036	Copier Services	$10,796	$8,691	$5,000	$4,060	$5,000	$5,000
5-20047	Security Services	$89,317	$9,610	$0	$0	$0	$0
5-20058	Red Light Admin Fee	$0	$81,147	$120,000	$44,187	$120,000	$197,000
5-20099	Other Professional Services	$46,045	$92,235	$87,765	$38,502	$87,765	$125,000
5-20510	Overnight Travel	$0	$0	$150	$0	$150	$0
5-20511	Local Training/Meeting	$455	$973	$400	$590	$590	$1,000
5-21001	Occup Lic and Certif	$0	$0	$0	$0	$0	$50
5-21002	Empl Prof Membshp Dues	$395	$395	$0	$125	$125	$125
5-22503	Printing and Binding	$1,306	$820	$500	$213	$500	$350
5-23510	Telecomm Svc, Lease/Rentals	$822	$460	$200	$125	$200	$0
5-24005	Office Equip/Furniture R & M	$3,208	$472	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$0	$1,790	$0	$0	$0	$0
5-24503	Office Eqt/Furn Lease/Rentals	$20,144	$24,012	$0	$0	$0	$0
5-24507	Computer Eqt Lease/Rental	$0	$0	$38,000	$0	$38,000	$38,000
5-25005	Laundry/Cleaning	$0	$0	$66	$28	$66	$66
5-25008	Computer Software Supp & Maint	$0	$1,279	$500	$0	$500	$500
5-25501	Svc Charges-Insurance Reserve	$14,916	$12,624	$19,730	$8,220	$19,730	$19,647
5-25504	Svc Charges-IT Operations	$0	$21,996	$24,346	$10,145	$24,346	$29,007
5-25505	Svc Charges-Facility Maint	$0	$306,156	$356,670	$148,610	$356,670	$183,965
5-25701	Svc Chg-PC Replacement	$0	$1,596	$1,500	$625	$1,500	$1,200

FY 2010 Line Item Budget

Department: 1000-General

Division: 0250-Municipal Court

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
	Sub-Total - Contractual Services	**$459,719**	**$652,390**	**$764,777**	**$289,770**	**$763,342**	**$709,785**
Commodities							
5-30001	Office and General Supplies	$15,386	$16,431	$11,734	$5,152	$11,734	$11,734
5-30002	Books/Periodicals/Subscript	$1,564	$3,411	$900	$160	$900	$0
5-30003	Computer Hardware	$1,628	$3,257	$0	$0	$0	$0
5-30006	Postage and Shipping	$7,032	$6,797	$7,400	$4,115	$7,400	$7,400
5-30008	Food Supplies & Catering	$417	$339	$100	$24	$100	$100
5-30009	Wearing Apparel-General	$2,254	$1,121	$0	$300	$300	$300
5-30016	Office Equipment & Furniture	$2,975	$3,723	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$0	$108	$0	$0	$0	$0
5-30021	Computer Software	$0	$2,853	$0	$13,006	$0	$0
5-30028	Electronic Supplies/Equipment	$351	$51,531	$838	$418	$838	$838
	Sub-Total - Commodities	**$31,607**	**$89,571**	**$20,972**	**$23,175**	**$21,272**	**$20,372**
Capital Outlay							
5-42002	Office Equipment	$0	$7,773	$0	$0	$0	$0
5-43007	IT Technology Systems	$0	$1,650	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$9,423**	**$0**	**$0**	**$0**	**$0**
	Total - Municipal Court	**$1,545,121**	**$2,175,590**	**$2,370,857**	**$923,350**	**$2,371,184**	**$2,292,519**
					FY 09 Diff:	**($327)**	

Municipal Court Request
Number: 0250-05

Pro-Tem Judges

Revenue Offset:

Total Cost - $60,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0250	520099	Pro-Tem Judges	$60,000	$0	**$60,000**
		Total	**$60,000**	**$0**	**$60,000**

Please describe this request:

How will you measure the benefit of this request?

Identify the current service level in this area and how this request will affect this current service level?

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Municipal Court Department Priority **1**

Municipal Court Division Priority

Municipal Court Request
Number: 0250-02

2009 Red Light Administrative Fees

Revenue Offset: $0.00

Total Cost - $197,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0250	520058	Process Server Billing	$42,000	$0	**$42,000**
0250	520058	Photo Red Light Administrative Fees	$155,000	$0	**$155,000**
		Total	**$197,000**	**$0**	**$197,000**

Please describe this request:

Administrative fees due to Red Flex regarding the Photo Red Light Cameras operations.

How will you measure the benefit of this request?

The Police Department reviews citations and officer represents the City during the civil traffic hearings.

Identify the current service level in this area and how this request will affect this current service level?

This is a Core service, administrative fee paid to Redflex for processing of per paid citations at Thunderbird Rd & 75th Ave - NB, Thunderbird Rd & 75th Ave - EB, 83rd Ave at Union Hills Dr - SB, 91st Ave at Bell Rd - EB, 91st Ave at Bell Rd - WB, 83rd Ave at Thunderbird Rd - NB, 83rd Ave at Thunderbird Rd -WB.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? N/A

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The Administrative fee's for Photo Red will be ongoing for as long as the City of Peoria operates Photo Red Light.

Municipal Court Department Priority: 2

Municipal Court Division Priority:

FY 2010 Budget Overview

City Attorney - General Fund

FY 2010 Base Budget *	$2,956,657

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	($2,922)	($4,235)	($7,157)
Total Recommended Additions	0.00	$0	$54,000	$0	$54,000

FY 2010 Recommended Budget **	$3,003,500

Position Information	
Number of FTE Positions - FY 2009	24.00
Number of FTE Positions - FY 2010	24.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$3,071,732	**
FY 2010 Requested Budget	$3,003,500	**
Difference - FY 2010 to FY 2009 Budget	($68,232)	**
% Change - FY 2010 to FY 2009 Budget	-2.22%	**

% Reduction ONGOING Operating Base FY09 to FY10: -2.30%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

City Attorney - Insurance Reserve Fund

FY 2010 Base Budget *	$2,602,466

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($40,500)	($40,500)

FY 2010 Recommended Budget **	$2,561,966

Position Information	
Number of FTE Positions - FY 2009	2.00
Number of FTE Positions - FY 2010	2.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$2,800,176	**
FY 2010 Requested Budget	$2,561,966	**
Difference - FY 2010 to FY 2009 Budget	($238,210)	**
% Change - FY 2010 to FY 2009 Budget	-8.51%	**

% Reduction ONGOING Operating Base FY09 to FY10: -8.40%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

City Attorney - Victims' Rights Imp Fund

FY 2010 Base Budget *	**$1,425**

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	**$1,425**

Position Information	
Number of FTE Positions - FY 2009	
Number of FTE Positions - FY 2010	
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	

Budget Information		
FY 2009 Approved Budget	$1,425	**
FY 2010 Requested Budget	$1,425	**
Difference - FY 2010 to FY 2009 Budget	$0	**
% Change - FY 2010 to FY 2009 Budget	0.00%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

FY 2010 Budget Overview

City Attorney - Victims of Crime Act Grant Fund

FY 2010 Base Budget *	**$0**

	FTE	New Revenue	One-time	Ongoing	Total

FY 2010 Recommended Budget **	**$0**

Position Information	
Number of FTE Positions - FY 2009	0.00
Number of FTE Positions - FY 2010	0.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$41,200	**
FY 2010 Requested Budget	$0	**
Difference - FY 2010 to FY 2009 Budget	($41,200)	**
% Change - FY 2010 to FY 2009 Budget	-100.00%	**

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	0.00	0.00	**0.00**	*4.00*	**4.00**	*0.00*	4.00
	Business Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Chief Asst. City Attorney	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Law Office Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Assistant	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Legal Specialist	Full	1.50	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Paralegal	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Department IT Coordinator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Deputy City Attorney	Full	4.00	4.00	**4.00**	*-4.00*	**0.00**	*0.00*	0.00
	Legal Secretary	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Sr. Deputy City Attorney	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			13.50	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Part	0.80	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.80	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Assistant	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	0.00	0.00	**0.00**	*1.00*	**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
	Legal Secretary	Full	1.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Legal Specialist	Part	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			6.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
Insurance Reserve Fund									
3200 - 3610 Risk Management									
	Claims Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Full	0.50	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Part	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.50	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Attorney Totals:		**23.80**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**

***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.**

City of Peoria
Summary of Recommended Additions

City Attorney

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0200 - 05	Civil	Increased Case Load Litigation Expenses	646		$40,000	$0	**$40,000**	$0	
0200 - 06	Civil	Increased Administrative Hearing Case Load	647		$14,000	$0	**$14,000**	$0	
		Total - General Fund		**0.00**	**$54,000**	**$0**	**$54,000**	$0	
		Total - City Attorney		***0.00***	***$54,000***	***$0***	***$54,000***	***$0***	
		Total - All Funds		***0.00***	***$54,000***	***$0***	***$54,000***	*$0*	

City of Peoria
Summary of Recommended Reductions

City Attorney

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0200 - 09	Civil	Civil General Budget Management Reductions			($2,122)	($655)	**($2,777)**	$0	
0230 - 02	Criminal	Budget Savings in Wages-Overtime			$0	($700)	**($700)**	$0	
0200 - 01	Civil	Attorney's Office Reduction of Overtime			$0	($1,000)	**($1,000)**	$0	
0200 - 04	Civil	Reduction in Number of Laptop Wireless Cards			$0	($1,680)	**($1,680)**	$0	
0210 - 01	Victims' Assistance Prg	Victim Assistance Reduction of Overnight Travel			($600)	$0	**($600)**	$0	
0210 - 02	Victims' Assistance Prg	Victim Assistance Use of Comp Time for Overtime			($200)	($200)	**($400)**	$0	
		Total - General Fund		**0.00**	**($2,922)**	**($4,235)**	**($7,157)**	$0	
Insurance Reserve Fund									
3610 - 02	Risk Management	Base Budget Claims Management Savings			$0	($1,000)	**($1,000)**		
3610 - 01	Risk Management	Convert 2 PT into One FT Position - Benefit Saving			$0	($14,500)	**($14,500)**	$0	
3600 - 01	Insurance Prem/Deduct	Decrease in Liability Insurance			$0	($25,000)	**($25,000)**	$0	
		Total - Insurance Reserve Fund		**0.00**	**$0**	**($40,500)**	**($40,500)**	$0	
		Total - City Attorney		***0.00***	***($2,922)***	***($44,735)***	***($47,657)***	***$0***	
		Total - All Funds		***0.00***	***($2,922)***	***($44,735)***	***($47,657)***	*$0*	

City of Peoria
Divisional Budgets

City Attorney Department

Civil

1000-0200

Program Description

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

City Attorney Department - Civil

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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%	91%	91%
Work with clients to review, research legal alternatives and prepare specific plans and develop approaches to resolve or prevent legal problems	92%	88%	87%
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%	87%
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%	94%	94%
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%	92%	91%
Defend and prosecute lawsuits involving the city			
Lawsuits handled in-house.	41	50	40

FY 2010 Line Item Budget

Department: 1000-General

Division: 0200-Civil

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$1,046,630	$1,114,032	$1,227,601	$499,356	$1,227,601	$1,222,723
5-10100	Wages-Part Time	$4,556	$2,484	$13,066	$0	$6,500	$13,067
5-10200	Wages-Overtime	$27	$88	$1,000	$173	$173	$0
5-10701	Longevity Pay	$600	$600	$300	$300	$300	$300
5-10702	Vacation/Sick Hours Payout	$0	$3,144	$0	$1,303	$1,303	$0
5-11001	Social Security-OASDI	$58,260	$60,764	$66,291	$24,099	$66,291	$69,302
5-11002	Social Security-HI	$15,211	$16,140	$18,090	$7,245	$18,090	$18,001
5-11501	Retirement-State	$98,417	$109,264	$116,618	$48,700	$116,618	$115,542
5-12000	Med/Dental/Life/Vis Insurance	$131,528	$132,292	$151,621	$56,564	$151,621	$142,080
5-12500	Workers Compensation	$1,503	$886	$895	$522	$895	$999
5-12800	401(a) Compensation	$11,071	$11,559	$12,339	$4,891	$12,339	$11,673
5-12900	457 Compensation	$16,861	$14,024	$5,070	$6,812	$5,070	$15,054
5-13500	Other Allowance	$1,198	$1,198	$1,200	$499	$1,200	$1,200
5-13700	Vehicle Allowance	$4,801	$4,800	$4,800	$2,000	$4,800	$4,800
5-13800	EAP Charges	$253	$252	$345	$93	$345	$450
	Sub-Total - Personal Services	**$1,390,916**	**$1,471,527**	**$1,619,236**	**$652,557**	**$1,613,146**	**$1,615,191**
Contractual Services							
5-20001	Legal Services	$36,280	$20,075	$27,390	$422	$23,935	$22,000
5-20006	Witness and Jury Fees	$0	$0	$100	$0	$0	$0
5-20007	Court Services	$130	$10	$500	$22	$100	$100
5-20012	Contract Labor	$20,588	$58,436	$3,200	$0	$772	$3,000
5-20013	Messenger Service	$114	$739	$300	$110	$250	$300
5-20024	Litigation Expense	$15,956	$17,948	$10,000	$14,667	$14,667	$50,000
5-20026	Admin Hearing Costs	$9,140	$12,593	$3,000	$24,661	$24,661	$17,700
5-20031	FBI Fingerprint Processing	$87	$120	$100	$0	$30	$100
5-20036	Copier Services	$4,357	$7,262	$2,300	$3,147	$4,000	$1,500
5-20053	Internet & Cable Charges	$0	$0	$0	$752	$1,800	$0
5-20099	Other Professional Services	$2,542	$0	$100	$0	$25	$25
5-20505	In-House Employee Trng	$3,349	$0	$100	$0	$0	$100
5-20510	Overnight Travel	$21,865	$27,796	$28,700	$6,168	$24,700	$20,900
5-20511	Local Training/Meeting	$5,751	$8,568	$10,150	$2,969	$6,000	$8,628
5-21001	Occup Lic and Certif	$3,275	$3,171	$3,460	$70	$3,460	$3,460
5-21002	Empl Prof Membshp Dues	$1,141	$1,926	$2,800	$911	$2,500	$2,220
5-21003	City Membership Dues	$2,350	$2,290	$3,900	$0	$3,000	$3,400
5-22501	Advertising	$0	$237	$0	$0	$0	$0
5-22502	Legal Notices	$177	$116	$50	$0	$50	$50
5-22503	Printing and Binding	$394	$295	$750	$64	$250	$350
5-23510	Telecomm Svc, Lease/Rentals	$242	$194	$0	$52	$62	$0
5-24005	Office Equip/Furniture R & M	$30	$30	$30	$0	$30	$30
5-25501	Svc Charges-Insurance Reserve	$14,640	$11,844	$10,815	$4,505	$10,815	$10,371
5-25504	Svc Charges-IT Operations	$0	$159,468	$160,681	$66,950	$160,681	$161,610
5-25505	Svc Charges-Facility Maint	$0	$69,072	$80,169	$33,405	$80,169	$76,542
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$266
5-25600	Direct Svc Chgs-Fleet Maintenance	$372	$1,568	$1,000	$425	$850	$735

FY 2010 Line Item Budget

Department: 1000-General

Division: 0200-Civil

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25701	Svc Chg-PC Replacement	$0	$8,304	$10,000	$4,165	$10,000	$4,900
5-25703	Svc Chg-Existing Vehicle Repl	$2,172	$2,172	$2,170	$905	$2,170	$1,475
	Sub-Total - Contractual Services	**$144,952**	**$414,234**	**$361,765**	**$164,370**	**$374,977**	**$389,762**
Commodities							
5-30001	Office and General Supplies	$6,274	$9,172	$4,425	$3,534	$6,000	$4,725
5-30002	Books/Periodicals/Subscript	$14,446	$15,271	$11,100	$3,673	$10,000	$11,100
5-30003	Computer Hardware	$930	$3,741	$1,800	$439	$1,000	$1,300
5-30006	Postage and Shipping	$1,374	$1,014	$850	$293	$800	$850
5-30008	Food Supplies & Catering	$2,136	$1,537	$1,600	$165	$900	$1,400
5-30009	Wearing Apparel-General	$80	$22	$100	$89	$100	$0
5-30016	Office Equipment & Furniture	$2,785	$5,415	$3,000	$86	$1,000	$2,000
5-30020	Employee Award Supplies	$0	$88	$100	$0	$0	$0
5-30021	Computer Software	$891	$6,773	$4,280	$0	$4,273	$2,780
5-30025	On-Line Computer Services	$946	$1,444	$5,540	$0	$0	$3,510
5-30026	On-line Legal Research	$26,596	$28,116	$28,600	$9,255	$30,100	$31,800
5-30028	Electronic Supplies/Equipment	$0	$497	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$0	$0	$0	$25	$100	$50
	Sub-Total - Commodities	**$56,458**	**$73,090**	**$61,395**	**$17,559**	**$54,273**	**$59,515**
Capital Outlay							
5-42002	Office Equipment	$0	$11,987	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$11,987**	**$0**	**$0**	**$0**	**$0**
	Total - Civil	**$1,592,326**	**$1,970,838**	**$2,042,396**	**$834,486**	**$2,042,396**	**$2,064,468**
					FY 09 Diff:	**$0**	

Civil Request
Number: 0200-05

Increased Case Load Litigation Expenses

Revenue Offset: $0.00

Total Cost - $40,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0200	520024	Litigation Expenses	$40,000	$0	**$40,000**
		Total	**$40,000**	**$0**	**$40,000**

Please describe this request:

This request resolves underfunding in the current litigation expense budget ($10,000). A FY 09 budget amendment anticipated for $40,000 is based on non-CIP chargeback expenses relating to City prosecuted actions in Collections, Sales Tax, Subrogations and Contract claims as well as City Defense in Civil actions not covered by Risk Management. Trending for the previous 5 years ongoing yearly expenses suggests estimated expenses at least $30,000 or more. Expenses through 1/2 year FY 09 have accrued for $19,000 with a projected total of $50,000 for 52 current cases. There are 19 cases projected to carry into FY 2010 and an additional 20-25 actions are projected to be brought in FY2010. The City Attorney is now more confident estimating that $25K to 50K is necessary annually to litigate these matters.

How will you measure the benefit of this request?

All litigations are City or client department driven to defend the City against claims presented, prosecute for revenues owed the City, subrogations, collections. This supplement is NOT being requested for CIP driven acquisitions that are billed to the specific project or for large claims/litigations (Tolleson WWTP) expenses that are billed to the specific Utility Fund.

Identify the current service level in this area and how this request will affect this current service level?

Increased funding assures provision for other essential core legal services and allows for sound fiscal management of recurring and increasingly frequent expenditures. The downturn in the economic condition of Peoria, the State and nationally has provoked an increase in our core service level claims/litigations areas to defend the City and to prosecute for revenues owed to the City. Crime has increased, delinquency rates have skyrocketed and more claims are presented against the City's "supposed deep pockets". Prosecution and defense claims for the City have risen which causes the tandem escalating costs of the litigations for necessary filing fees, subpoena service, deposition, document production costs, etc..

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The FY 09 deficit of $23,000 in this "hold harmless" account will be met by 3rd or 4th quarter budget adjustment from Contingency. FY 2010 Supplement will increase funding for the litigation program beginning July 1, 2009. Alternatively, the City can continue to fund the annually increasing costs for unexpected and non-routine as well as increasing numbers of routine cases litigated by the City Attorney on a mid-year or fiscal year case by case basis.

City Attorney Department Priority **1**

Civil Division Priority

Civil Request
Number: 0200-06

Increased Administrative Hearing Case Load

Revenue Offset: $0.00

Total Cost - $14,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0200	520026	Admin Hearing Costs	$14,000	$0	**$14,000**
		Total	**$14,000**	**$0**	**$14,000**

Please describe this request:

This request resolves underfunding in the current Administrative Hearing expense budget ($3,000). A FY 09 budget amendment anticipated for $40,000 is based primarily on one large scale matter, the APS Line Siting hearing series (14 hearings) costs for consulting services, transcript costs, document production and copy costs. ($28,000) Additionally, hearing officer costs in Personnel, Board of Adjustment, and bid protest matters have exceeded the approved budget. FY 1/2 year costs currently exceed $28,000 with anticipated costs projected to rise to $43,000. Trending for the previous 2 years ongoing expenses suggests estimated expenses at $15-18,000 or over. Expenses through 1/2 year FY 09 have accrued for $28,000+ with a projected total of $43,000. There are 3 personnel hearings, 4-6 bid protest and Board of Adjustment hearings and 1 Az Corp Commission hearing anticipated for FY 2010 with projected costs of $17,000. The City Attorney is now confident estimating that $15-18 K is necessary annually for the legal representation the City requires in these matters.

How will you measure the benefit of this request?

All legal representation at these various hearings are City or client department driven. None of the legal costs associated with the hearings or this Supplement are billed to any project or client department at present.

Identify the current service level in this area and how this request will affect this current service level?

Increased funding assures provision for other essential core legal services and allows for sound fiscal management of recurring and increasingly frequent expenditures. The economic condition of Peoria and the State provokes an increase in our core service level in representation of the City in these Personnel, P&Z Board of Adjustment, Appeals, bid protest, tax hearing and Az Corp. Commission matters. These hearing actions have markedly increased in the last 2-3 years for the City, which again, causes the tandem escalating costs of the hearings for hearing officer and transcription fees as well as necessary filing fees, document production costs, copying and mailing costs etc.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

The FY 09 deficit of $40,000 in this "hold harmless" account will be met by 3rd or 4th quarter budget adjustment from Contingency. FY 2010 Supplement of $14,000 will increase funding for the Administrative Hearing program beginning July 1, 2009 as a one-time Supplement request at the City Attorney's request. Alternatively, the City can continue to fund the rising number of hearing matters with the increasing costs for unforeseen, unexpected, routine and non-routine hearing matters for City legal representation by the City Attorney's Office on a mid-year or fiscal year case by case basis.

City Attorney
Department Priority **2**

Civil
Division Priority

City of Peoria
Divisional Budgets

City Attorney Department

Victims' Assistance Prg

1000-0210

Program Description

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.

City Attorney Department - Victims' Assistance Prg

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	1,200	1,200
Number of victims served	827	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	500	500
Non-Domestic violence	490	1,000	1,000
Increase community awareness of domestic violence and services available to victims.			
Services provided to Victims	4,819	5,500	5,500
Meetings with Witness/Victims	1,149	1,200	1,200
Community Awareness Presentations	5	3	4
Monitor offender based programs for effectiveness.			
Victim Surveys Returned	40	60	60
Victim Impact Statements Received	108	200	200

FY 2010 Line Item Budget

Department: 1000-General

Division: 0210-Victims' Assistance Prg

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$31,064	$93,360	$99,518	$43,051	$99,518	$102,218
5-10100	Wages-Part Time	$34,522	$0	$0	$0	$0	$0
5-10200	Wages-Overtime	$60	$29	$390	$0	$0	($200)
5-11001	Social Security-OASDI	$4,113	$5,608	$6,193	$2,570	$6,193	$6,336
5-11002	Social Security-HI	$963	$1,313	$1,447	$600	$1,447	$1,481
5-11501	Retirement-State	$6,053	$9,042	$9,403	$4,098	$9,403	$9,608
5-12000	Med/Dental/Life/Vis Insurance	$7,207	$21,425	$17,352	$10,238	$17,352	$27,138
5-12500	Workers Compensation	$85	$100	$111	$58	$111	$109
5-12900	457 Compensation	$1,231	$781	$780	$324	$780	$780
5-13800	EAP Charges	$34	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$85,332**	**$131,691**	**$135,240**	**$60,952**	**$134,850**	**$147,530**
Contractual Services							
5-20031	FBI Fingerprint Processing	$29	$0	$0	$0	$0	$0
5-20036	Copier Services	$1,872	$1,531	$1,000	$384	$900	$1,000
5-20510	Overnight Travel	$766	$0	$800	$0	$0	$0
5-20511	Local Training/Meeting	$359	$164	$400	$273	$325	$350
5-21002	Empl Prof Membshp Dues	$100	$100	$100	$0	$100	$100
5-22503	Printing and Binding	$29	$0	$25	$0	$25	$25
5-23510	Telecomm Svc, Lease/Rentals	$34	$25	$0	$10	$10	$0
5-25501	Svc Charges-Insurance Reserve	$996	$876	$1,701	$710	$1,701	$1,753
5-25504	Svc Charges-IT Operations	$0	$21,996	$24,346	$10,145	$24,346	$29,007
5-25505	Svc Charges-Facility Maint	$0	$43,728	$50,951	$21,230	$50,951	$26,168
5-25701	Svc Chg-PC Replacement	$0	$804	$750	$310	$750	$600
	Sub-Total - Contractual Services	**$4,185**	**$69,224**	**$80,073**	**$33,062**	**$79,108**	**$59,003**
Commodities							
5-30001	Office and General Supplies	$693	$699	$355	$202	$600	$555
5-30002	Books/Periodicals/Subscript	$0	$10	$200	$0	$0	$50
5-30003	Computer Hardware	$104	$0	$100	$0	$70	$100
5-30006	Postage and Shipping	$851	$1,353	$700	$619	$1,300	$1,140
5-30016	Office Equipment & Furniture	$0	$0	$100	$0	$50	$50
	Sub-Total - Commodities	**$1,648**	**$2,062**	**$1,455**	**$821**	**$2,020**	**$1,895**
	Total - Victims' Assistance Prg	**$91,165**	**$202,977**	**$216,768**	**$94,835**	**$215,978**	**$208,428**
					FY 09 Diff:	**$790**	

City of Peoria
Divisional Budgets

City Attorney Department

Criminal

1000-0230

Program Description

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.

City Attorney Department - Criminal

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	140	100
Jury Trials	9	12	8
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%
Criminal Cases Resulting in Plea Agreements	2,260	2,500	2,800
Probation Revocations	75	70	70
Defendants enrolled in deferred prosecution	91	35	35
Successful completion of deferred prosecution	74%	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%	85%	90%
Long Form Submittals	764	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	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	800	900

FY 2010 Line Item Budget

Department: 1000-General

Division: 0230-Criminal

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$346,922	$378,486	$430,397	$170,010	$430,397	$432,245
5-10100	Wages-Part Time	$32,032	$49,941	$39,158	$20,804	$39,158	$0
5-10200	Wages-Overtime	$0	$59	$700	$0	$0	$0
5-11001	Social Security-OASDI	$22,832	$26,088	$29,150	$11,638	$29,150	$26,796
5-11002	Social Security-HI	$5,340	$6,100	$6,814	$2,722	$6,814	$6,263
5-11501	Retirement-State	$34,903	$39,153	$44,369	$18,137	$44,369	$40,627
5-12000	Med/Dental/Life/Vis Insurance	$53,595	$54,832	$62,794	$24,698	$62,794	$61,811
5-12500	Workers Compensation	$538	$326	$325	$193	$325	$315
5-12900	457 Compensation	$4,452	$2,617	$2,340	$1,110	$2,340	$2,730
5-13800	EAP Charges	$111	$142	$184	$50	$184	$210
	Sub-Total - Personal Services	**$500,725**	**$557,744**	**$616,231**	**$249,362**	**$615,531**	**$570,997**
Contractual Services							
5-20006	Witness and Jury Fees	$0	$0	$100	$0	$50	$100
5-20007	Court Services	$0	$0	$100	$0	$50	$100
5-20010	Bank Service Charges	$0	$0	$0	$25	$25	$0
5-20012	Contract Labor	$0	$2,265	$1,000	$0	$0	$0
5-20013	Messenger Service	$615	$375	$400	$74	$200	$400
5-20031	FBI Fingerprint Processing	$0	$53	$30	$24	$24	$30
5-20036	Copier Services	$3,380	$3,143	$2,300	$1,444	$3,000	$2,500
5-20053	Internet & Cable Charges	$0	$0	$0	$501	$660	$588
5-20099	Other Professional Services	$200	$0	$0	$0	$0	$0
5-20510	Overnight Travel	$1,584	$1,269	$7,700	$4,487	$6,200	$1,750
5-20511	Local Training/Meeting	$1,198	$1,709	$1,350	$332	$1,000	$1,000
5-21001	Occup Lic and Certif	$1,380	$1,380	$1,380	$172	$1,553	$1,380
5-21002	Empl Prof Membshp Dues	$35	$355	$225	$0	$525	$325
5-21003	City Membership Dues	$0	$0	$315	$0	$315	$315
5-22501	Advertising	$0	$112	$0	$0	$0	$0
5-22503	Printing and Binding	$160	$16	$50	$136	$136	$50
5-23510	Telecomm Svc, Lease/Rentals	$58	$61	$50	$24	$50	$50
5-24002	Building R & M	$1,039	$0	$0	$0	$0	$0
5-24005	Office Equip/Furniture R & M	$30	$30	$30	$0	$30	$30
5-24503	Office Eqt/Furn Lease/Rentals	$0	$0	$50	$0	$50	$50
5-25501	Svc Charges-Insurance Reserve	$4,464	$3,768	$3,544	$1,475	$3,544	$3,025
5-25504	Svc Charges-IT Operations	$0	$65,988	$97,382	$40,575	$97,382	$87,021
5-25505	Svc Charges-Facility Maint	$0	$30,696	$37,411	$15,590	$37,411	$38,171
5-25701	Svc Chg-PC Replacement	$0	$4,104	$5,050	$2,105	$5,050	$2,200
	Sub-Total - Contractual Services	**$14,143**	**$115,324**	**$158,467**	**$66,964**	**$157,255**	**$139,085**
Commodities							
5-30001	Office and General Supplies	$2,659	$2,794	$2,700	$972	$2,500	$2,500
5-30002	Books/Periodicals/Subscript	$1,518	$1,843	$1,000	$374	$1,500	$1,000
5-30003	Computer Hardware	$822	$2,049	$300	$0	$150	$200
5-30006	Postage and Shipping	$1,444	$1,858	$1,800	$993	$2,200	$1,800
5-30008	Food Supplies & Catering	$20	$19	$100	$0	$0	$100

FY 2010 Line Item Budget

Department: 1000-General

Division: 0230-Criminal

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30009	Wearing Apparel-General	$0	$0	$0	$73	$73	$0
5-30016	Office Equipment & Furniture	$1,540	$17,108	$500	$0	$0	$500
5-30019	Operational Supplies/Equipment	$0	$23	$0	$0	$0	$0
5-30021	Computer Software	$515	$82	$1,000	$0	$500	$1,000
5-30025	On-Line Computer Services	$662	$1,354	$2,260	$0	$2,260	$1,672
5-30026	On-line Legal Research	$8,993	$10,249	$10,000	$3,592	$10,000	$11,550
5-30028	Electronic Supplies/Equipment	$476	$342	$400	$0	$400	$200
	Sub-Total - Commodities	**$18,649**	**$37,721**	**$20,060**	**$6,004**	**$19,583**	**$20,522**
Capital Outlay							
5-40500	Buildings & Improvements	$12,369	$0	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$12,369**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Criminal	**$545,886**	**$710,789**	**$794,758**	**$322,330**	**$792,369**	**$730,604**
					FY 09 Diff:	**$2,389**	

City of Peoria
Divisional Budgets

City Attorney Department

Insurance Prem/Deduct

3200-3600

Program Description

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.

City Attorney Department - Insurance Prem/Deduct

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	$1,362,297	1,269,911
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
✓ Self-insurance level adequate	100%	100%	100%
✓ Excess insurance adequate	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
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	$10,000	100,000
✓ Timely payment of expenses	95%	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
✓ Timely payment of services	95%	100%	100%
Provide information and data for actuarial review and calculation of reserves.			
✓ Review and recommend necessary changes to reserve fund	100%	100%	100%

FY 2010 Line Item Budget

Department: 3200-Insurance Reserve

Division: 3600-Insurance Prem/Deduct

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20001	Legal Services	$71,125	$108	$100,000	$0	$50,000	$100,000
5-20006	Witness and Jury Fees	$8,628	$83,406	$151,500	$3,078	$151,500	$101,500
5-20040	External Claims Adjusting	$133	$1,164	$2,500	$0	$2,500	$2,500
5-20099	Other Professional Services	$48,198	($13,571)	$0	$0	$0	$0
5-20511	Local Training/Meeting	$43	$92	$0	$0	$0	$0
5-22502	Legal Notices	$0	$137	$0	$0	$0	$0
5-23011	Liability Insurance	$1,126,959	$1,192,192	$1,243,611	$1,066,238	$1,243,496	$1,083,611
5-23012	Insur Claims-City Prop	$237,155	$394,661	$154,000	$79,439	$184,000	$204,000
5-23013	Insur Claims-Non-City Prop	$125,298	$136,688	$120,000	$37,918	$140,000	$145,000
5-23014	Settlement Claims	$0	$22,847	$0	$0	$0	$0
5-23016	Personal Injury Damages	$0	$88,945	$600,000	$0	$600,000	$600,000
5-25503	Svc Charges-General Fund	$0	$128,664	$153,628	$64,010	$153,628	$138,401
	Sub-Total - Contractual Services	**$1,617,539**	**$2,035,333**	**$2,525,239**	**$1,250,683**	**$2,525,124**	**$2,375,012**
Commodities							
5-30006	Postage and Shipping	$0	$0	$0	$115	$115	$0
	Sub-Total - Commodities	**$0**	**$0**	**$0**	**$115**	**$115**	**$0**
Capital Outlay							
5-42007	Computer Software	$0	$6,076	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$6,076**	**$0**	**$0**	**$0**	**$0**
	Total - Insurance Prem/Deduct	**$1,617,539**	**$2,041,409**	**$2,525,239**	**$1,250,798**	**$2,525,239**	**$2,375,012**
					FY 09 Diff:	**$0**	

City of Peoria
Divisional Budgets

City Attorney Department

Risk Management

3200-3610

Program Description

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.

City Attorney Department - Risk Management

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Adjust and dispose of claims.			
Investigate, analyze, and respond to all external claims within 60 days.			
✓ Non-City Claims	$122,408	$113,203	$120,000
✓ Respond to external claims in 60 days	100%	100%	100%
Process all internal claims expeditiously.			
✓ Expeditious internal claim processing	90%	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	$342,477	$254,000
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%	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	20	20
✓ Total lawsuits on annual basis	4	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%	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%
Work closely with in-house attorney responsible for general litigation matters.			

FY 2010 Line Item Budget

Department: 3200-Insurance Reserve

Division: 3610-Risk Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$77,642	$83,418	$67,772	$31,403	$64,732	$88,579
5-10100	Wages-Part Time	$30,802	$37,312	$40,383	$13,884	$40,383	$0
5-10200	Wages-Overtime	$27	$0	$0	$0	$0	$0
5-11001	Social Security-OASDI	$6,431	$7,136	$6,703	$2,665	$6,703	$5,491
5-11002	Social Security-HI	$1,507	$1,668	$1,567	$623	$1,567	$1,283
5-11501	Retirement-State	$9,978	$11,720	$10,220	$4,305	$10,220	$8,325
5-12000	Med/Dental/Life/Vis Insurance	$29,395	$33,022	$29,700	$11,449	$28,488	$22,750
5-12500	Workers Compensation	$190	$143	$192	$66	$192	$141
5-12900	457 Compensation	$1,855	$1,370	$390	$441	$390	$780
5-13800	EAP Charges	$45	$62	$69	$19	$69	$60
	Sub-Total - Personal Services	**$157,872**	**$175,851**	**$156,996**	**$64,855**	**$152,744**	**$127,409**
Contractual Services							
5-20006	Witness and Jury Fees	$0	$0	$100	$0	$0	$0
5-20010	Bank Service Charges	$50	$25	$0	$0	$0	$0
5-20012	Contract Labor	$1,764	$395	$1,530	$0	$0	$1,030
5-20013	Messenger Service	$0	$0	$50	$0	$0	$0
5-20031	FBI Fingerprint Processing	$29	$0	$0	$0	$0	$0
5-20036	Copier Services	$595	$454	$600	$141	$600	$600
5-20037	Investment Service Fees	$4,488	$0	$0	$0	$0	$0
5-20099	Other Professional Services	$298	$0	$700	$0	$0	$0
5-20510	Overnight Travel	$4,782	$3,775	$5,950	$856	$5,950	$5,950
5-20511	Local Training/Meeting	$4,987	$861	$650	$288	$650	$650
5-21001	Occup Lic and Certif	$120	$105	$150	$0	$150	$150
5-21002	Empl Prof Membshp Dues	$310	$0	$200	$0	$200	$200
5-21003	City Membership Dues	$565	$915	$1,000	$50	$700	$1,000
5-22502	Legal Notices	$0	$0	$500	$0	$500	$500
5-22503	Printing and Binding	$0	$0	$100	$0	$100	$100
5-23510	Telecomm Svc, Lease/Rentals	$1,016	$1,747	$1,200	$108	$980	$1,200
5-25501	Svc Charges-Insurance Reserve	$0	$1,320	$0	$0	$0	$793
5-25503	Svc Charges-General Fund	$130,036	$24,000	$23,940	$9,975	$23,940	$17,772
5-25504	Svc Charges-IT Operations	$29,460	$32,988	$24,346	$10,145	$24,346	$24,863
5-25505	Svc Charges-Facility Maint	$0	$0	$0	$0	$0	$37
5-25701	Svc Chg-PC Replacement	$1,320	$804	$375	$155	$375	$500
	Sub-Total - Contractual Services	**$179,820**	**$67,389**	**$61,391**	**$21,718**	**$58,491**	**$55,345**
Commodities							
5-30001	Office and General Supplies	$1,148	$2,135	$1,600	$429	$1,400	$1,400
5-30002	Books/Periodicals/Subscript	$1,691	$1,438	$1,000	$864	$1,000	$750
5-30003	Computer Hardware	$609	$0	$450	$606	$606	$550
5-30004	Photographic Supplies	$0	$0	$0	$192	$192	$500
5-30006	Postage and Shipping	$188	$431	$100	$208	$400	$600
5-30016	Office Equipment & Furniture	$6,307	$0	$0	$0	$0	$0
5-30021	Computer Software	$0	$0	$700	$0	$52	$400
5-30028	Electronic Supplies/Equipment	$0	$108	$0	$0	$0	$0

FY 2010 Line Item Budget

Department: 3200-Insurance Reserve

Division: 3610-Risk Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30030	Safety/Loss Control Prg Supp	$10,192	$15,179	$0	$3,100	$3,100	$0
	Sub-Total - Commodities	**$20,135**	**$19,291**	**$3,850**	**$5,399**	**$6,750**	**$4,200**
Capital Outlay							
5-40500	Buildings & Improvements	$6,733	$0	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$6,733**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total - Risk Management	**$364,560**	**$262,531**	**$222,237**	**$91,972**	**$217,985**	**$186,954**
					FY 09 Diff:	**$4,252**	

City of Peoria
Divisional Budgets

City Attorney Department

Victims' Rights Imp Grant

7450-7700

Program Description

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.

City Attorney Department - Victims' Rights Imp Grant

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	2,000	2,000
Number of victims served	540	1,300	1,300

FY 2010 Line Item Budget

Department: 7450-Victims' Rights Imp

Division: 7700-Victims' Rights Imp Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Contractual Services							
5-20031	FBI Fingerprint Processing	$0	$0	$0	$0	$0	$0
5-20036	Copier Services	$874	$25	$0	$405	$428	$0
	Sub-Total - Contractual Services	**$874**	**$25**	**$0**	**$405**	**$428**	**$0**
Commodities							
5-30001	Office and General Supplies	$135	$242	$44	$191	$191	$44
5-30006	Postage and Shipping	$264	$498	$1,381	$373	$1,381	$1,381
	Sub-Total - Commodities	**$399**	**$740**	**$1,425**	**$564**	**$1,572**	**$1,425**
	Total - Victims' Rights Imp Grant	**$1,273**	**$765**	**$1,425**	**$969**	**$2,000**	**$1,425**
					FY 09 Diff:	**($575)**	

City of Peoria
Divisional Budgets

City Attorney Department

Victims Of Crime Act Grant

7460-7710

Program Description

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.

City Attorney Department - Victims Of Crime Act Grant

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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		
Services provided to victims	3,376		
Victim Surveys Returned	31		
Victim Impact Statements Received	58		
Increase quantity and quality of information and support provided to crime victims.			
Number of letters to victims	403		
Number of phone calls to victims	----		
Community Awareness Presentations	2		

FY 2010 Line Item Budget

Department: 7460-Victims of Crime Act Grant

Division: 7710-Victims Of Crime Act Grant

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$15,582	$41,200	$16,510	$41,200	$0
5-11001	Social Security-OASDI	$0	$939	$0	$0	$0	$0
5-11002	Social Security-HI	$0	$220	$0	$0	$0	$0
5-11501	Retirement-State	$0	$1,430	$0	$0	$0	$0
5-12000	Med/Dental/Life/Vis Insurance	$0	$1,492	$0	$0	$0	$0
	Sub-Total - Personal Services	**$0**	**$19,663**	**$41,200**	**$16,510**	**$41,200**	**$0**
Contractual Services							
5-20510	Overnight Travel	$0	$1,057	$0	$0	$0	$0
5-20511	Local Training/Meeting	$0	$360	$0	$0	$0	$0
	Sub-Total - Contractual Services	**$0**	**$1,417**	**$0**	**$0**	**$0**	**$0**
	Total - Victims Of Crime Act Grant	**$0**	**$21,080**	**$41,200**	**$16,510**	**$41,200**	**$0**
					FY 09 Diff:	**$0**	

FY 2010 Budget Overview

Fire - General Fund

FY 2010 Base Budget *	$19,593,246

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	-3.00	$0	$0	($310,221)	($310,221)
Total Recommended Additions	0.00	$485,000	$648,980	$39,925	$688,905

FY 2010 Recommended Budget **	$19,971,930

Position Information	
Number of FTE Positions - FY 2009	173.00
Number of FTE Positions - FY 2010	167.00
New Requests FY 2010 - FTE	-6.00
% Change - FY 2010 to FY 2009 FTE	-3.47%

Budget Information		
FY 2009 Approved Budget	$21,975,381	**
FY 2010 Requested Budget	$19,971,930	**
Difference - FY 2010 to FY 2009 Budget	($2,003,451)	**
% Change - FY 2010 to FY 2009 Budget	-9.12%	**

% Reduction ONGOING Operating Base FY09 to FY10: -5.07%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Fire									
General Fund									
1000 - 1200	**Fire Admin**								
	Administrative Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*1.00*	2.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Administrative Services Manager	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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Sr. Office Assistant	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*-1.00*	0.00
			6.00	6.00	**8.00**	*-1.00*	**7.00**	*-1.00*	6.00
1000 - 1210	**Fd Community Services**								
	Administrative Assistant	Full	2.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Ed Spec	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	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**	*2.00*	**4.00**	*0.00*	4.00
	Fire Prevention Inspector Supervisor	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
	Fire Inspector	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Fire Protection Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	Permit Specialist	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Plans Examiner	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			13.00	13.00	**12.00**	*-2.00*	**10.00**	*-1.00*	9.00
1000 - 1220	**Fire Support Services**								
	Fire Physical Resources Spvsr	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Mechanic	Full	0.00	2.00	**2.00**	*0.00*	**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	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Deputy Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*-1.00*	0.00
	EMS Coordinator	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire Battalion Chief	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Fire Inventory Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Fire Support Services Technician	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**6.00**	*0.00*	**6.00**	*-1.00*	5.00
1000 - 1230	**Emergency Medical Services**								
	EMS Chief	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	EMS Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1240	**Fire Training**								
	Fire Battalion Chief	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Captain	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 1250	**Emergency Management**								
	Emergency Preparedness Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Fire									
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	7.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Fire Battalion Support Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Fire Captain	Full	29.00	33.00	**33.00**	*0.00*	**33.00**	*0.00*	33.00
	Fire Engineer	Full	26.00	32.00	**32.00**	*0.00*	**32.00**	*0.00*	32.00
	Firefighter	Full	62.00	64.00	**64.00**	*0.00*	**64.00**	*0.00*	64.00
			131.00	142.00	**142.00**	*0.00*	**142.00**	*0.00*	142.00
		Fire Totals:	**157.00**	**173.00**	**173.00**	***-3.00***	**170.00**	***-3.00***	**167.00**

***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.**

City of Peoria
Summary of Recommended Additions

Fire

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
1260 - 01	Fire Operations	CAD Cost Increase	704		$0	$31,331	**$31,331**	$0	
1200 - 01	Fire Admin	Fire Department Records Management System	677		$65,980	$8,594	**$74,574**	$0	
1260 - 02	Fire Operations	Grant Match and Appropriation for Fire Boat	705		$283,000	$0	**$283,000**	$235,000	
1230 - 01	Emergency Medical Services	Electronic Patient Care Report-Grant Match/Approp.	691		$300,000	$0	**$300,000**	$250,000	
		Total - General Fund		**0.00**	**$648,980**	**$39,925**	**$688,905**	$485,000	
		Total - Fire		***0.00***	***$648,980***	***$39,925***	***$688,905***	***$485,000***	
		Total - All Funds		***0.00***	***$648,980***	***$39,925***	***$688,905***	*$485,000*	

City of Peoria
Summary of Recommended Reductions

Fire

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
1200 - 04	Fire Admin	FD FY10 Budget Reduction in Personal Services		-2.00	$0	($213,829)	**($213,829)**	$0	
1210 - 01	Fd Community Services	Fire Prevention reduction		-1.00	$0	$0	**$0**		
1200 - 03	Fire Admin	FD FY10 Budget Reduction for Contractual Services			$0	($88,842)	**($88,842)**	$0	
1200 - 02	Fire Admin	FD FY10 Budget Reduction for Commodities			$0	($7,550)	**($7,550)**	$0	
		Total - General Fund		**-3.00**	**$0**	**($310,221)**	**($310,221)**	$0	
		Total - Fire		***-3.00***	***$0***	***($310,221)***	***($310,221)***	***$0***	
		Total - All Funds		***-3.00***	***$0***	***($310,221)***	***($310,221)***	*$0*	

City of Peoria
Divisional Budgets

Fire Department

Fire Admin

1000-1200

Program Description

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.

Fire Department - Fire Admin

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Provide a full service Fire Department that cost effectively meets and exceeds customer needs.			
♦ Coordinate annual budget development and provide timely services within adopted budget.			
✓ Monthly monitor and feedback provided to division managers			
♦ Maintain grant program to secure additional resources to fund Fire and EMS programs.			
✓ Number of grant awards received	4	6	3
✓ Dollar amount received	212,818	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.			
✓ Provide 10 day notice to teams for quarterly meetings (20 meetings scheduled).		45	100%
♦ 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
♦ Maintain quality Insurance Services Office (ISO) rating.			
✓ ISO rating of 3 or better	3	3	3
♦ Ensure performance evaluations are completed in a timely manner.			
✓ Performance evaluations completed 30 days prior to date due			95%
♦ Provide accurate and timely purchasing/AP functions for the department.			
✓ % of bill paid by due date			95%
✓ Reconcile fire department pro cards accurately and timely.			99%
Strengthen internal and external communication.			
♦ Enhance public accessibility to and utilization of the Fire Department's Internet web site.			
♦ Solicit the input of labor union on department issues, assembling labor/management committees as needed.			
✓ Union grievances resolved at dept level	100%	100%	100%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1200-Fire Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$369,543	$415,358	$455,732	$121,013	$455,732	$398,303
5-10100	Wages-Part Time	$0	$3,015	$0	$11,884	$11,884	$0
5-10200	Wages-Overtime	$0	$0	$500	$0	$0	$300
5-11001	Social Security-OASDI	$20,449	$23,204	$28,306	$8,290	$28,306	$23,876
5-11002	Social Security-HI	$5,383	$6,081	$7,411	$1,952	$7,411	$5,803
5-11501	Retirement-State	$34,795	$37,242	$33,064	$11,702	$33,064	$26,134
5-11502	Retirement-Pub Safety-Fire	$0	$0	$16,969	$178	$16,969	$11,797
5-12000	Med/Dental/Life/Vis Insurance	$32,860	$32,304	$60,884	$13,470	$60,884	$46,633
5-12500	Workers Compensation	$1,055	$2,916	$4,732	$455	$4,732	$2,994
5-12700	Retiree Health ER Contribution	$0	$0	$650	$3	$650	$650
5-12800	401(a) Compensation	$9,139	$9,163	$9,970	$1,057	$9,970	$8,247
5-12900	457 Compensation	$1,725	$905	$2,340	$615	$2,340	$1,560
5-13500	Other Allowance	$1,872	$1,857	$1,865	$0	$1,865	$1,865
5-13700	Vehicle Allowance	$0	$0	$4,200	$0	$4,200	$0
5-13800	EAP Charges	$111	$100	$184	$50	$184	$180
	Sub-Total - Personal Services	**$476,932**	**$532,145**	**$626,807**	**$170,669**	**$638,191**	**$528,342**
Contractual Services							
5-20004	Medical Exams & Services	$728	$753	$800	$47	$47	$800
5-20010	Bank Service Charges	$0	$25	$100	$25	$75	$100
5-20012	Contract Labor	$11,252	$0	$0	$0	$0	$0
5-20021	Recruitment, Testing, Emp Svcs	$22,282	$17,113	$2,000	$49,549	$49,549	$2,000
5-20031	FBI Fingerprint Processing	$1,202	$48	$100	$24	$24	$100
5-20036	Copier Services	$2,740	$2,788	$2,000	$630	$1,000	$2,000
5-20099	Other Professional Services	$8,252	$13,284	$3,550	$93	$100	$25,550
5-20504	Applicant Travel	$0	$0	$0	$7,143	$7,887	$0
5-20505	In-House Employee Trng	$0	$4,980	$0	$0	$0	$0
5-20510	Overnight Travel	$7,470	$2,326	$8,000	$1,661	$1,661	$0
5-20511	Local Training/Meeting	$3,699	$1,439	$2,200	$952	$1,000	$2,200
5-21001	Occup Lic and Certif	$0	$0	$100	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$939	$1,635	$1,175	$260	$500	$1,175
5-22099	Community Promotions	$0	$328	$500	$0	$0	$300
5-22501	Advertising	$0	$53	$500	$0	$0	$500
5-22503	Printing and Binding	$2,123	$1,654	$2,285	$36	$1,000	$1,500
5-23510	Telecomm Svc, Lease/Rentals	$1,353	$1,455	$1,600	$1,073	$1,191	$1,600
5-24001	Motor Vehicle R & M	$43	$0	$0	$0	$0	$0
5-24005	Office Equip/Furniture R & M	$60	$0	$30	$0	$0	$30
5-24506	Building and Land Lease/Rental	$1,096	$0	$500	$225	$225	$500
5-25501	Svc Charges-Insurance Reserve	$11,340	$10,152	$12,166	$5,070	$12,166	$10,221
5-25504	Svc Charges-IT Operations	$0	$100,976	$77,906	$32,460	$77,906	$62,158
5-25505	Svc Charges-Facility Maint	$0	$29,952	$30,934	$12,890	$30,934	$34,667
5-25600	Direct Svc Chgs-Fleet Maintenance	$1,797	$1,810	$0	$0	$0	$0
5-25701	Svc Chg-PC Replacement	$0	$4,200	$4,675	$1,950	$4,675	$2,300
5-25703	Svc Chg-Existing Vehicle Repl	$3,948	$3,948	$3,444	$1,435	$3,444	$2,342
	Sub-Total - Contractual Services	**$80,324**	**$198,919**	**$154,565**	**$115,523**	**$193,384**	**$150,043**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1200-Fire Admin

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$18,159	$17,864	$17,750	$6,583	$10,000	$15,750
5-30002	Books/Periodicals/Subscript	$530	$846	$500	$0	$0	$500
5-30003	Computer Hardware	$395	$698	$750	$623	$623	$750
5-30006	Postage and Shipping	$1,838	$2,588	$650	$418	$650	$650
5-30008	Food Supplies & Catering	$9,961	$1,585	$1,000	$421	$421	$750
5-30009	Wearing Apparel-General	$861	$702	$500	$0	$500	$300
5-30016	Office Equipment & Furniture	$0	$0	$500	$0	$500	$500
5-30019	Operational Supplies/Equipment	$32	$111	$200	$119	$200	$200
5-30020	Employee Award Supplies	$2,988	$4,526	$2,500	$55	$55	$2,000
5-30021	Computer Software	$0	$297	$300	$0	$0	$8,894
5-30028	Electronic Supplies/Equipment	$352	$746	$300	$84	$100	$300
5-31001	Unleaded Gasoline	$227	$151	$100	$0	$100	$100
	Sub-Total - Commodities	**$35,343**	**$30,114**	**$25,050**	**$8,303**	**$13,149**	**$30,694**
Capital Outlay							
5-42007	Computer Software	$0	$12,000	$0	$0	$0	$0
5-43007	IT Technology Systems	$0	$319	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$12,319**	**$0**	**$0**	**$0**	**$0**
	Total - Fire Admin	**$592,599**	**$773,497**	**$806,422**	**$294,495**	**$844,724**	**$709,079**
					FY 09 Diff:	**($38,302)**	

Fire Admin Request
Number: 1200-01

Fire Department Records Management System

Revenue Offset:
$0.00

Total Cost - $74,574

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1200	520099	Training and software development interface	$22,000	$0	**$22,000**
1200	530021	Records Mgmt software including licenses, CAD	$43,980	$0	**$43,980**
1200	530021	annual maintenance	$0	$8,594	**$8,594**
		Total	**$65,980**	**$8,594**	**$74,574**

Please describe this request:

This request is for a complete records management software system to support and integrate data for operations, fire prevention, community services, EMS, support services, training, and administration. This system includes the software for Administration and the fire stations, applicable licenses, synch capabilities and a CAD interface.

How will you measure the benefit of this request?

This system will streamline efficiencies within the department and the city relative to gathering statistical data. The fire department currently uses various personnel in IT to develop and maintain various software and build various databases to capture data that does not interact with each other. This application once fully implemented will coordinate all those tools in one application thus freeing up IT personnel for other more important projects, refining Prevention's billing processes, and providing a gateway to a paperless system. Additionally, once this system if fully implemented, the ongoing maintenance fees and licenses for 9 Firehouse applications will not be needed, thus reducing IT's budget by $6300 for licenses plus any ongoing maintenance fees.

Identify the current service level in this area and how this request will affect this current service level?

Currently, no records management system exists for the Fire Department. If data is accumulated, it is pulled manually from different incompatible data bases or software applications. This has proven to be a cumbersome, time consuming process that does not capture all the relevant information and data needed to provide the department's many service needs. This request will integrate fleet, EMS, training, permitting, inspections and equipment maintenance into one system. It will provide the ability to create reports with real time data to assess efficiency and service delivery levels. This software will allow the fire department to effectively assess and forecast performance measures as well as consolidate information for more accurate analyses in the areas of prevention, EMS, training and equipment maintenance. Grant opportunities exist for the Fire Department that are currently not being evaluated due to the reporting requirements tied to those grants. The Fire Department may be awarded an Assistance to Firefighter's grant this year which will free up a approximately $400,000 in CIP funding for SCBA's. This grant is available every year however, our current mechanisms for reporting NFIRS are costly and inefficient. Staffing to perform this function is limited. This software would allow us the ability to report to NFIRS thus opening up future opportunities for grant funding as well as provide a means to be compliant with upcoming proposed federal and state mandates.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Fire Admin Request
Number: 1200-01

Start of Implementation **Complete Implementation**

How will your division implement this request?

Fire Department Priority	3
Fire Admin Division Priority	

City of Peoria
Divisional Budgets

Fire Department

Fd Community Services

1000-1210

Program Description

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.

Fire Department - Fd Community Services

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 and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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	50	60
Conduct Citizen and Youth Fire Academies.			
Citizens attending community events			
Utilize firefighters in schools to deliver S.AF.E.T.Y. Program to K-4 students.			
Number of visits by Firefighters	108	35	40
Number of students contacted	6,006	9,000	10,000
Number of students participating in CPR in the Schools Program	88	N/A	
Percent of students successfully completing program			
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	400
Percent of permits issued within 10 working days	90%	90%	90%
Inspect all commercial structures annually.			
Number of occupancies inspected	880	2279	2,400
Number of Hazards identified	1,653	1,300	2,500
Number of hazards abated	1,380	1,200	2,000
Maintain a good closure rate on investigations into the cause of fires.			
Percent of fire investigations cases resulting in determination of origin and cause	74%	75%	75%
Perform requested new construction inspections within 3 days.			
Percent of inspections performed within 3 days	1%	80%	90%
Plan review within 21 work days of submittal.			
Percent completed within 21 days	100%	90%	98%
Plans Reviewed			
Site Plan Reviews			
New Construction inspections			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1210-Fd Community Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$775,262	$763,783	$530,397	$316,788	$530,397	$608,455
5-10100	Wages-Part Time	$30,327	$53,453	$0	$7,148	$7,148	$0
5-10200	Wages-Overtime	$7,744	$10,490	$10,008	$1,855	$4,300	$10,008
5-10701	Longevity Pay	$300	$300	$300	$0	$300	$0
5-10702	Vacation/Sick Hours Payout	$0	$1,929	$0	$0	$0	$0
5-10703	Comp Hours Pay Out	$0	$599	$0	$0	$0	$0
5-10800	Standby Pay	$14,963	$16,485	$15,160	$5,973	$15,160	$16,400
5-11001	Social Security-OASDI	$43,878	$48,830	$55,727	$20,366	$55,727	$39,526
5-11002	Social Security-HI	$11,627	$12,037	$13,044	$4,763	$13,044	$9,239
5-11501	Retirement-State	$64,072	$73,569	$79,931	$31,834	$79,931	$57,191
5-11502	Retirement-Pub Safety-Fire	$3,737	$3,031	$0	$0	$0	$0
5-12000	Med/Dental/Life/Vis Insurance	$123,769	$105,825	$122,499	$36,640	$122,499	$87,745
5-12500	Workers Compensation	$6,923	$6,056	$12,368	$4,289	$12,368	$9,595
5-12800	401(a) Compensation	$3,854	$2,869	$4,090	$1,705	$4,090	$4,080
5-12900	457 Compensation	$3,266	$1,503	$4,290	$487	$4,290	$3,120
5-13500	Other Allowance	$4,011	$4,569	$2,765	$4,182	$2,765	$2,715
5-13800	EAP Charges	$242	$241	$276	$76	$276	$270
	Sub-Total - Personal Services	**$1,093,975**	**$1,105,569**	**$850,855**	**$436,106**	**$852,295**	**$848,344**
Contractual Services							
5-20004	Medical Exams & Services	$4,664	$0	$5,600	$7,118	$7,118	$4,360
5-20007	Court Services	$60	$0	$0	$0	$0	$0
5-20021	Recruitment, Testing, Emp Svcs	$0	$4,949	$0	$0	$0	$0
5-20030	Regulatory Permits	$100	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$29	$77	$0	$24	$24	$0
5-20036	Copier Services	$4,121	$3,446	$3,000	$1,062	$2,400	$2,500
5-20099	Other Professional Services	$605	$7,390	$20,000	$22,245	$22,245	$0
5-20510	Overnight Travel	$15,548	$8,257	$4,000	$595	$2,000	$2,500
5-20511	Local Training/Meeting	$7,832	$3,934	$4,000	$3,914	$4,000	$3,000
5-21001	Occup Lic and Certif	$465	$50	$300	$0	$300	$300
5-21002	Empl Prof Membshp Dues	$2,183	$1,522	$1,450	$685	$1,450	$1,540
5-22099	Community Promotions	$22,617	$22,210	$19,925	$3,889	$7,800	$19,925
5-22502	Legal Notices	$0	$40	$150	$0	$150	$100
5-22503	Printing and Binding	$5,470	$2,018	$3,000	$371	$745	$2,000
5-23510	Telecomm Svc, Lease/Rentals	$9,867	$12,843	$12,000	$4,048	$12,000	$12,000
5-24001	Motor Vehicle R & M	$2,297	$1,900	$0	$0	$0	$0
5-24505	Motor Vehicle Lease/Rental	$117	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$19,524	$17,892	$19,236	$8,015	$19,236	$12,815
5-25504	Svc Charges-IT Operations	$0	$175,956	$170,419	$71,010	$170,419	$128,459
5-25505	Svc Charges-Facility Maint	$0	$64,908	$67,028	$27,930	$67,028	$73,696
5-25600	Direct Svc Chgs-Fleet Maintenance	$13,834	$20,014	$0	$0	$0	$0
5-25701	Svc Chg-PC Replacement	$0	$6,504	$18,025	$7,510	$18,025	$4,600
5-25703	Svc Chg-Existing Vehicle Repl	$31,080	$31,080	$37,990	$15,830	$37,990	$21,155
	Sub-Total - Contractual Services	**$140,413**	**$384,990**	**$386,123**	**$174,246**	**$372,930**	**$288,950**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1210-Fd Community Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$346	$940	$500	$46	$100	$500
5-30002	Books/Periodicals/Subscript	$7,275	$7,166	$3,000	$299	$600	$3,000
5-30003	Computer Hardware	$4,124	$2,318	$850	$0	$850	$850
5-30004	Photographic Supplies	$28	$1,725	$0	$0	$0	$0
5-30006	Postage and Shipping	$1,396	$53	$1,300	$26	$100	$1,000
5-30008	Food Supplies & Catering	$597	$1,285	$300	$103	$200	$300
5-30009	Wearing Apparel-General	$240	$245	$300	$205	$300	$300
5-30010	Wearing Apparel-Safety	$474	$60	$500	$0	$500	$500
5-30012	Expendable Tools & Equipment	$2,169	$360	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$12,794	$3,069	$0	$0	$0	$0
5-30018	Signs and Sign Supplies	$302	$0	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$331	$1,792	$543	$27	$50	$543
5-30020	Employee Award Supplies	$0	$9	$200	$130	$200	$200
5-30021	Computer Software	$6,164	$1,183	$1,800	$0	$1,800	$1,800
5-30023	Safety Supplies & Equipment	$594	$0	$750	$0	$750	$750
5-30028	Electronic Supplies/Equipment	$3,384	$4,859	$2,150	$22	$50	$2,150
5-30502	Motor Vehicle-Tires	$0	$675	$0	$0	$0	$0
5-30503	Motor Veh-Parts/Batteries/Acc	$1,116	$338	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$68	$169	$100	$0	$100	$100
	Sub-Total - Commodities	**$41,402**	**$26,246**	**$12,293**	**$858**	**$5,600**	**$11,993**
	Total - Fd Community Services	**$1,275,790**	**$1,516,805**	**$1,249,271**	**$611,210**	**$1,230,825**	**$1,149,287**
					FY 09 Diff:	**$18,446**	

City of Peoria
Divisional Budgets

Fire Department

Fire Support Services

1000-1220

Program Description

The Support Services Division is responsible for computer aided dispatch coordination and database maintenance; capital construction; facility and equipment maintenance and repair, including fleet.

Fire Department - Fire Support Services

The Support Services Division is responsible for computer aided dispatch coordination and database maintenance; capital construction; facility and equipment maintenance and repair, including fleet.

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Effectively manage capital construction and facilities' projects for the Fire Department.			
Construct fire department capital improvement projects on time and within budget.			
Projects completed on time and within budget			
Effectively manage facilities, fleet, and equipment.			
Minimize fleet apparatus downtime.			
Track fleet apparatus downtime	15%	10%	10%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1220-Fire Support Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$469,371	$389,077	$356,752	$152,201	$356,752	$246,445
5-10100	Wages-Part Time	$1,327	$412	$0	$0	$0	$0
5-10200	Wages-Overtime	$2,302	$3,796	$4,000	$526	$4,000	$4,000
5-10202	Wages-Special Events OT	$0	$1,069	$0	$0	$0	$0
5-10209	Wages-Absence Coverage OT	$3,638	$3,358	$0	$1,082	$1,900	$0
5-10300	Certification Pay	$0	$0	$0	$4,800	$4,800	$0
5-10701	Longevity Pay	$420	$0	$0	$0	$0	$0
5-10702	Vacation/Sick Hours Payout	$3,305	$0	$0	$0	$0	$0
5-10800	Standby Pay	$15,741	$15,917	$10,000	$6,724	$10,000	$10,000
5-11001	Social Security-OASDI	$23,176	$21,956	$22,829	$9,624	$22,829	$16,321
5-11002	Social Security-HI	$5,492	$5,681	$5,537	$2,386	$5,537	$3,816
5-11501	Retirement-State	$35,054	$34,290	$22,829	$15,501	$22,829	$23,164
5-11502	Retirement-Pub Safety-Fire	$4,607	$3,368	$12,661	$189	$12,661	$0
5-12000	Med/Dental/Life/Vis Insurance	$64,704	$58,157	$62,076	$21,975	$62,076	$56,281
5-12500	Workers Compensation	$9,648	$4,484	$6,077	$2,140	$6,077	$2,649
5-12700	Retiree Health ER Contribution	$12	$78	$650	$3	$650	$0
5-12800	401(a) Compensation	$8,382	$4,481	$4,605	$1,900	$4,605	$0
5-12900	457 Compensation	$2,317	$1,720	$1,950	$571	$1,950	$1,950
5-13500	Other Allowance	$2,934	$2,635	$3,315	$2,532	$3,315	$2,850
5-13800	EAP Charges	$132	$100	$138	$37	$138	$150
	Sub-Total - Personal Services	**$652,562**	**$550,579**	**$513,419**	**$222,191**	**$520,119**	**$367,626**
Contractual Services							
5-20004	Medical Exams & Services	$2,898	$0	$3,950	$3,950	$3,950	$3,950
5-20012	Contract Labor	$0	$14,385	$0	$11,091	$16,000	$0
5-20031	FBI Fingerprint Processing	$87	$68	$0	$0	$0	$0
5-20036	Copier Services	$4,850	$1,523	$750	$167	$750	$750
5-20099	Other Professional Services	$4,323	$9,000	$10,000	$2,250	$10,000	$10,000
5-20510	Overnight Travel	$55,318	$4,576	$4,000	$684	$2,000	$3,000
5-20511	Local Training/Meeting	$16,249	$769	$3,000	$219	$2,000	$2,000
5-21001	Occup Lic and Certif	$0	$189	$0	$0	$0	$0
5-21002	Empl Prof Membshp Dues	$930	$801	$925	$0	$925	$925
5-21003	City Membership Dues	$1,000	$0	$0	$0	$0	$0
5-22099	Community Promotions	$692	$0	$500	$0	$500	$500
5-22503	Printing and Binding	$4,004	$26	$500	$0	$500	$200
5-23510	Telecomm Svc, Lease/Rentals	$9,746	$5,494	$6,300	$2,164	$6,300	$6,300
5-24001	Motor Vehicle R & M	$828	$493	$9,500	$1,698	$9,500	$5,200
5-24002	Building R & M	$1,779	$5,215	$36,000	$0	$36,000	$20,000
5-24004	Grounds/Detention R & M	$70,833	$0	$2,000	$0	$2,000	$0
5-24007	Non-Office Eqt & Tools R & M	$15,159	$1,209	$1,500	$1,823	$2,000	$1,500
5-25008	Computer Software Supp & Maint	$3,320	$0	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$14,412	$11,364	$10,687	$4,455	$10,687	$7,484
5-25504	Svc Charges-IT Operations	$0	$115,476	$58,429	$24,345	$58,429	$74,589
5-25505	Svc Charges-Facility Maint	$0	$34,944	$36,091	$15,040	$36,091	$42,389
5-25600	Direct Svc Chgs-Fleet Maintenance	$10,353	$9,660	$44,900	$31,538	$44,900	$0

FY 2010 Line Item Budget

Department: 1000-General

Division: 1220-Fire Support Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-25701	Svc Chg-PC Replacement	$0	$7,536	$2,575	$1,075	$2,575	$2,200
5-25703	Svc Chg-Existing Vehicle Repl	$19,128	$19,128	$16,676	$6,950	$16,676	$14,898
	Sub-Total - Contractual Services	**$235,909**	**$241,856**	**$248,283**	**$107,449**	**$261,783**	**$195,885**
Commodities							
5-30001	Office and General Supplies	$3,501	$121	$250	$0	$250	$250
5-30002	Books/Periodicals/Subscript	$698	$97	$750	$0	$750	$750
5-30003	Computer Hardware	$1,342	$2,163	$525	$0	$525	$525
5-30006	Postage and Shipping	$262	$211	$400	$225	$400	$400
5-30008	Food Supplies & Catering	$39,251	$167	$300	$0	$300	$300
5-30009	Wearing Apparel-General	$1,081	$1,941	$500	$0	$500	$300
5-30010	Wearing Apparel-Safety	$0	$294	$600	$469	$600	$600
5-30011	Medical Supplies & Equipment	$192,890	$320	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$6,466	$4,479	$2,500	$2,398	$2,500	$2,500
5-30016	Office Equipment & Furniture	$15,447	$1,533	$10,500	$527	$10,500	$500
5-30019	Operational Supplies/Equipment	$10,068	$2,218	$1,600	$759	$1,600	$1,600
5-30020	Employee Award Supplies	$120	$0	$200	$0	$0	$0
5-30021	Computer Software	$160	$243	$500	$0	$500	$300
5-30023	Safety Supplies & Equipment	$133,843	$201	$600	$0	$600	$600
5-30025	On-Line Computer Services	$80	$0	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$2,785	$32	$1,000	$312	$1,000	$1,000
5-30503	Motor Veh-Parts/Batteries/Acc	$3,041	$974	$6,300	$1,085	$6,300	$6,000
5-31001	Unleaded Gasoline	$3,794	$4,406	$4,200	$1,800	$4,200	$4,200
	Sub-Total - Commodities	**$414,829**	**$19,400**	**$30,725**	**$7,575**	**$30,525**	**$19,825**
Capital Outlay							
5-40000	Land and Improvements	$0	$0	$10,000	$0	$10,000	$0
5-40500	Buildings & Improvements	$0	$0	$156,600	$0	$156,600	$0
5-42001	Electronic Equipment	$108,196	$0	$45,000	$0	$45,000	$0
5-42006	Other Equipment	$65,580	$0	$30,000	$0	$30,000	$0
5-43007	IT Technology Systems	$0	$684	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$173,776**	**$684**	**$241,600**	**$0**	**$241,600**	**$0**
	Total - Fire Support Services	**$1,477,076**	**$812,519**	**$1,034,027**	**$337,215**	**$1,054,027**	**$583,336**
					FY 09 Diff:	**($20,000)**	

City of Peoria
Divisional Budgets

Fire Department

Emergency Medical Services

1000-1230

Program Description

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.

Fire Department - Emergency Medical Services

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 and Objectives	**FY 2008 Actual**	**FY 2009 Estimate**	**FY 2010 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%
✓ Paramedic Certifications Maintained	100%	100%	100%
♦ Insure Paramedics receive a minimum of 30 hours of continuting education per year.			
✓ Percent of paramedics receiving 30 hours of CE			100%
Audit Quality Assurance (QA) of patient care, protocol adherence and medication management			
♦ Conduct 100% QA on two specific illnesses, injuries or treatment modalities per year.			
✓ Number of QA completed			2
Maintain compliance with federal and state law relative to patient care reporting			
♦ Insure HIPAA and legal compliance is maintained relative to requests for EMS patient information.			
✓ Ensure all patient care records are maintained with HIPAA compliance			100%
✓ Maintain HIPAA Access Log			Yes
✓ Insure all Records requests meet legal requirements prior to release			100%
✓ Maintain all patient care reports for the time mandated by state law			100%
Maintain all EMS equipment in a constant ready status to insure critical services are constant			
♦ Insure zero downtime for equipment by having spare equipment readily available.			
✓ EMS equipment in service			100%
Maintain all Metropolitan Medical Response System (MMRS) equipment in a ready state for immediate deployment			
♦ Insure all Metropolitan Medical Response System (MMRS) equipment is in a constant ready status for deployment.			
✓ MMRS Equipment in Service			100%

FY 2010 Line Item Budget

Department: 1000-General

Division: 1230-Emergency Medical Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$174,807	$181,988	$74,689	$181,988	$182,824
5-10200	Wages-Overtime	$0	$32,268	$0	$19,877	$28,000	$0
5-10208	Wages-Fire Training OT	$0	$0	$200,140	$0	$200,140	$129,225
5-11001	Social Security-OASDI	$0	$10,663	$20,302	$4,556	$20,302	$19,387
5-11002	Social Security-HI	$0	$2,493	$4,778	$1,066	$4,778	$4,532
5-11501	Retirement-State	$0	$17,271	$7,414	$7,261	$7,414	$7,374
5-11502	Retirement-Pub Safety-Fire	$0	$0	$11,403	$0	$11,403	$10,262
5-12000	Med/Dental/Life/Vis Insurance	$0	$23,031	$23,130	$9,340	$23,130	$24,568
5-12500	Workers Compensation	$0	$1,906	$2,871	$937	$2,871	$2,320
5-12700	Retiree Health ER Contribution	$0	$0	$650	$0	$650	$650
5-12800	401(a) Compensation	$0	$4,069	$4,141	$1,731	$4,141	$4,174
5-12900	457 Compensation	$0	$391	$390	$86	$390	$390
5-13500	Other Allowance	$0	$664	$665	$332	$665	$665
5-13800	EAP Charges	$0	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$0**	**$267,596**	**$457,918**	**$119,888**	**$485,918**	**$386,431**
Contractual Services							
5-20004	Medical Exams & Services	$0	$0	$1,500	$1,500	$1,500	$0
5-20036	Copier Services	$0	$489	$1,000	$621	$1,000	$1,000
5-20099	Other Professional Services	$0	$1,800	$2,000	$0	$2,000	$4,000
5-20505	In-House Employee Trng	$0	$300	$0	$0	$0	$0
5-20510	Overnight Travel	$0	$2,319	$4,380	$0	$0	$2,000
5-20511	Local Training/Meeting	$0	$19,303	$37,870	$600	$20,000	$15,000
5-21001	Occup Lic and Certif	$0	$1,210	$100	$110	$110	$100
5-21002	Empl Prof Membshp Dues	$0	$354	$330	$0	$330	$330
5-21003	City Membership Dues	$0	$1,500	$1,500	$0	$1,500	$1,500
5-22099	Community Promotions	$0	$268	$500	$0	$120	$0
5-22503	Printing and Binding	$0	$3,638	$4,400	$5,606	$6,000	$7,000
5-23510	Telecomm Svc, Lease/Rentals	$96	$2,443	$2,760	$729	$1,300	$7,560
5-24001	Motor Vehicle R & M	$0	$48	$0	$0	$0	$0
5-24007	Non-Office Eqt & Tools R & M	$0	$13,885	$72,299	$79,569	$81,000	$20,000
5-25504	Svc Charges-IT Operations	$0	$0	$29,215	$12,175	$29,215	$24,863
5-25600	Direct Svc Chgs-Fleet Maintenance	$0	$3,554	$0	$0	$0	$0
5-25701	Svc Chg-PC Replacement	$0	$0	$3,450	$1,440	$3,450	$1,200
5-25703	Svc Chg-Existing Vehicle Repl	$0	$0	$46,335	$19,305	$46,335	$5,318
	Sub-Total - Contractual Services	**$96**	**$51,111**	**$207,639**	**$121,655**	**$193,860**	**$89,871**
Commodities							
5-30002	Books/Periodicals/Subscript	$0	$1,124	$500	$0	$500	$500
5-30003	Computer Hardware	$0	$0	$1,000	$0	$0	$500
5-30006	Postage and Shipping	$0	$0	$200	$0	$50	$200
5-30008	Food Supplies & Catering	$0	$994	$300	$0	$0	$0
5-30009	Wearing Apparel-General	$0	$180	$100	$0	$0	$100
5-30010	Wearing Apparel-Safety	$0	$335	$0	$0	$0	$0
5-30011	Medical Supplies & Equipment	$0	$78,244	$115,911	$68,944	$115,911	$58,000

FY 2010 Line Item Budget

Department: 1000-General

Division: 1230-Emergency Medical Services

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30019	Operational Supplies/Equipment	$0	$583	$0	$0	$0	$0
5-30020	Employee Award Supplies	$0	$0	$200	$0	$0	$0
5-30021	Computer Software	$0	$700	$300	$0	$0	$1,000
5-30023	Safety Supplies & Equipment	$0	$34,976	$0	$0	$0	$0
5-30025	On-Line Computer Services	$0	$0	$1,375	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$371	$750	$171	$750	$500
5-31001	Unleaded Gasoline	$0	$15	$500	$0	$0	$0
	Sub-Total - Commodities	**$0**	**$117,522**	**$121,136**	**$69,115**	**$117,211**	**$60,800**
Capital Outlay							
5-42005	Medical Equipment	$0	$0	$233,688	$225,692	$225,692	$0
	Sub-Total - Capital Outlay	**$0**	**$0**	**$233,688**	**$225,692**	**$225,692**	**$0**
	Total - Emergency Medical Services	**$96**	**$436,229**	**$1,020,381**	**$536,350**	**$1,022,681**	**$537,102**
					FY 09 Diff:	**($2,300)**	

Emergency Medical Services Request
Number: 1230-01

Electronic Patient Care Report-Grant Match/Approp.

Revenue Offset: $250,000.00

Total Cost - $300,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1230	530003	Anticipated 20% grant match for $250,000 grant re	$50,000	$0	**$50,000**
1230	543007	Appropriation for system.	$250,000	$0	**$250,000**
		Total	**$300,000**	**$0**	**$300,000**

Please describe this request:

This request is for a 20 % match and budget appropriation for the Assistance to Firefighter Grant application to be submitted in March 2009. This grant will be written to request assistance with the implementation, development and maintenance of an EMS electronic documentation software and hardware system. This system will provide a resource for patient care documentation, a records management system, data and statistical analysis, quality assurance and epidemiological bio surveillance monitoring in addition to meeting Federal reporting requirements (NFIRS and NEMSIS) an anticipated mandate for state reporting requirements.

How will you measure the benefit of this request?

Internally within the department and the city, this system will provide an effective means of collecting statistical data, measuring our annual performance measures and reporting how we meet those requirements. It will reduce the impact to the City Clerk's office on records retention and storage needs by developing a paperless system. Externally, this system will provide a means to meet upcoming state and federal mandates relative to National Fire Incident Reporting System (NFIRS) reporting and National EMS Information System (NEMSIS) reporting relative to EMS and fire calls.

Identify the current service level in this area and how this request will affect this current service level?

The benefit of this project will be measured in increased quality assurance, data collection and analysis, decreased personnel hours related to archiving and data accumulation and decreased paper archiving and usage. Currently most of the data collected on EMS calls has to be extrapolated manually if at all. Increased data for analysis will lead to increased levels of quality patient care, decreased liability and cost effective management of the fire response systems. The electronic integration of EMS calls will also decrease personnel time needed to collate, measure, log and file current paper forms. Streamlining efficiencies will be essential to maintaining our core services in the future as losses of administrative staffing has already occurred.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed? PSAB

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Peoria Fire will submit a grant to the Assistance to Firefighters Grant in March 2009 which will require a 20% match. Once the department receives word that the grant has been awarded, they will take that grant to Council to accept the award and request funding allocation. Once Council approves the grant, the fire department will begin expending the needed funds to purchase the equipment and software and begin implementation and training.

Fire Department Priority **6**

Emergency Medical Services Division Priority

City of Peoria
Divisional Budgets

Fire Department

Fire Training

1000-1240

Program Description

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

Fire Department - Fire Training

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 Projected
Maintain certification and readiness of all operational personnel.			
Comply with OSHA/ADOSH training mandates.			
Hours of firefighter training conducted	4,700	17,640	17,640
Percent of companies successfully completing required training	93%	100%	100%
Provide TRT training annually to certified technicians.			
Percent of available CE hours attended			85%
Total TRT CE hours attended			
Peoria TRT Instructor man hours contributed			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1240-Fire Training

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$92,121	$218,645	$37,075	$218,645	$200,118
5-10200	Wages-Overtime	$0	($416)	$0	$0	$0	$0
5-10201	Wages-FLSA Fire OT	$0	$0	$8,596	$0	$0	$10,073
5-10206	Wages-Reimbursable OT	$0	$1,304	$0	$0	$0	$0
5-10208	Wages-Fire Training OT	$0	$11,135	$25,000	$23,118	$25,000	$0
5-10209	Wages-Absence Coverage OT	$0	$8,602	$48,000	$0	$48,000	$48,000
5-10702	Vacation/Sick Hours Payout	$0	$1,809	$0	$0	$0	$0
5-11001	Social Security-OASDI	$0	$2,736	$9,920	$0	$9,920	$7,761
5-11002	Social Security-HI	$0	$1,513	$4,154	$639	$4,154	$3,762
5-11501	Retirement-State	$0	$5,273	$0	$0	$0	$0
5-11502	Retirement-Pub Safety-Fire	$0	$3,425	$24,992	$2,257	$24,992	$20,664
5-12000	Med/Dental/Life/Vis Insurance	$0	$7,881	$17,999	$2,456	$17,999	$18,177
5-12500	Workers Compensation	$0	$1,217	$5,911	$274	$5,911	$4,349
5-12700	Retiree Health ER Contribution	$0	$147	$1,300	$50	$1,300	$1,300
5-12800	401(a) Compensation	$0	$2,113	$4,527	$0	$4,527	$3,060
5-12900	457 Compensation	$0	$518	$910	$175	$910	$910
5-13500	Other Allowance	$0	$997	$1,330	($167)	$1,330	$1,330
5-13800	EAP Charges	$0	$33	$46	$13	$46	$60
	Sub-Total - Personal Services	**$0**	**$140,408**	**$371,330**	**$65,890**	**$362,734**	**$319,564**
Contractual Services							
5-20004	Medical Exams & Services	$0	$753	$1,600	$747	$1,600	$1,600
5-20030	Regulatory Permits	$0	$525	$0	$0	$50	$0
5-20036	Copier Services	$0	$1,297	$1,000	$1,420	$1,900	$1,000
5-20099	Other Professional Services	$0	$10,000	$15,900	$13,120	$15,900	$15,900
5-20510	Overnight Travel	$0	$4,869	$4,000	$1,399	$4,000	$3,000
5-20511	Local Training/Meeting	$0	$15,558	$32,921	$21,737	$32,921	$30,921
5-21002	Empl Prof Membshp Dues	$0	$619	$700	$0	$700	$2,700
5-22015	Fire BC Academy Costs	$0	$13,170	$0	$1,948	$15,000	$1,000
5-22099	Community Promotions	$0	$786	$1,500	$313	$1,500	$1,500
5-22503	Printing and Binding	$0	$93	$1,000	$0	$1,000	$1,000
5-23510	Telecomm Svc, Lease/Rentals	$111	$1,105	$1,300	$473	$1,300	$1,300
5-24506	Building and Land Lease/Rental	$0	$85,953	$95,000	$0	$58,061	$95,000
5-25504	Svc Charges-IT Operations	$0	$0	$14,607	$6,085	$14,607	$29,007
5-25600	Direct Svc Chgs-Fleet Maintenance	$0	$2,049	$0	$0	$0	$0
5-25701	Svc Chg-PC Replacement	$0	$0	$1,400	$585	$1,400	$1,200
5-25703	Svc Chg-Existing Vehicle Repl	$0	$0	$9,666	$4,030	$9,666	$6,571
	Sub-Total - Contractual Services	**$111**	**$136,777**	**$180,594**	**$51,857**	**$159,605**	**$191,699**
Commodities							
5-30001	Office and General Supplies	$0	$1,283	$1,250	$1,252	$1,252	$1,250
5-30002	Books/Periodicals/Subscript	$0	$723	$775	$101	$775	$775
5-30003	Computer Hardware	$0	$0	$1,000	$0	$1,000	$1,000
5-30004	Photographic Supplies	$0	$108	$0	$0	$0	$0
5-30006	Postage and Shipping	$0	$26	$750	$14	$750	$750

FY 2010 Line Item Budget

Department: 1000-General

Division: 1240-Fire Training

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-30008	Food Supplies & Catering	$0	$1,480	$3,000	$2,116	$3,000	$3,000
5-30009	Wearing Apparel-General	$0	$963	$0	$0	$0	$0
5-30012	Expendable Tools & Equipment	$0	$855	$4,000	$704	$4,000	$4,000
5-30019	Operational Supplies/Equipment	$0	$0	$0	$1,353	$1,550	$0
5-30020	Employee Award Supplies	$0	$190	$200	$0	$200	$200
5-30021	Computer Software	$0	$408	$300	$280	$2,400	$300
5-30025	On-Line Computer Services	$0	$3,989	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$557	$5,980	$312	$5,980	$5,980
	Sub-Total - Commodities	**$0**	**$10,582**	**$17,255**	**$6,132**	**$20,907**	**$17,255**
	Total - Fire Training	**$111**	**$287,767**	**$569,179**	**$123,879**	**$543,246**	**$528,518**
					FY 09 Diff:	**$25,933**	

City of Peoria
Divisional Budgets

Fire Department

Emergency Management

1000-1250

Program Description

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.

Fire Department - Emergency Management

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 and Objectives	**FY 2008 Actual**	**FY 2009 Estimate**	**FY 2010 Projected**
Develop city-wide emergency management program			
Provide city-wide emergency management training			
✓ Number of training and awareness events held		4	4
✓ Continually monitor to ensure proper programs and procedures are in place			
Maintain a continued emergency response capability to address an all hazard response			
Provide training to support citywide emergency management operations			
✓ Number ot training events held			
✓ Update the Emergency Management Web page and the public internet as needed			
✓ Provide 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
✓ Participate in a full-scale emergency operations drill/exercise		1	1
✓ Participate in emergency preparedness table-top exercises		1	1
Develop an emergency management database that is inclusive of all departments			
✓ Percent of departments completed		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
✓ Number of management and staff trained		75	75
✓ Maintain files with modifications/updates		Yes	Yes
✓ Ensure current copies of the Maricopa County Emergency Operations Plan and the County Resources manual are readily available		Yes	Yes
✓ Maintain a current Peoria Emergency Management Contact list		Yes	Yes
Coordinate Citizen's Corps and Community Emergency Response Team (CERT) training			
✓ Number of CERT classes held annually		4	4
✓ Number of Citizen Corps meetings held		4	6

FY 2010 Line Item Budget

Department: 1000-General

Division: 1250-Emergency Management

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$0	$45,689	$76,561	$31,781	$76,561	$78,455
5-10200	Wages-Overtime	$0	$29,292	$25,000	$9,585	$9,585	$25,000
5-11001	Social Security-OASDI	$0	$2,720	$7,226	$1,901	$7,226	$6,414
5-11002	Social Security-HI	$0	$636	$1,690	$446	$1,690	$1,499
5-11501	Retirement-State	$0	$4,386	$7,235	$3,003	$7,235	$7,374
5-12000	Med/Dental/Life/Vis Insurance	$0	$9,254	$13,011	$5,910	$13,011	$15,668
5-12500	Workers Compensation	$0	$86	$137	$56	$137	$125
5-12900	457 Compensation	$0	$0	$390	$0	$390	$390
5-13800	EAP Charges	$0	$22	$23	$6	$23	$30
	Sub-Total - Personal Services	**$0**	**$92,085**	**$131,273**	**$52,688**	**$115,858**	**$134,955**
Contractual Services							
5-20036	Copier Services	$0	$1,263	$300	$107	$300	$300
5-20099	Other Professional Services	$0	$0	$9,000	$0	$0	$0
5-20510	Overnight Travel	$0	$692	$2,000	$0	$2,000	$2,000
5-20511	Local Training/Meeting	$0	$943	$10,000	$0	$10,000	$800
5-21002	Empl Prof Membshp Dues	$0	$195	$340	$0	$340	$340
5-21003	City Membership Dues	$0	$10,713	$10,713	$9,373	$10,713	$10,713
5-22503	Printing and Binding	$0	$0	$400	$0	$400	$400
5-23504	Electricity	$0	$238	$0	$78	$140	$240
5-23510	Telecomm Svc, Lease/Rentals	$0	$5,598	$5,416	$2,671	$5,416	$5,416
5-24001	Motor Vehicle R & M	$0	$1,822	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$0	$1,272	$633	$265	$633	$506
5-25504	Svc Charges-IT Operations	$0	$0	$14,607	$6,085	$14,607	$45,582
5-25600	Direct Svc Chgs-Fleet Maintenance	$0	$280	$0	$0	$0	$0
5-25701	Svc Chg-PC Replacement	$0	$0	$1,075	$450	$1,075	$2,600
	Sub-Total - Contractual Services	**$0**	**$23,016**	**$54,484**	**$19,029**	**$45,624**	**$68,897**
Commodities							
5-30001	Office and General Supplies	$0	$264	$400	$0	$400	$400
5-30003	Computer Hardware	$0	$506	$5,400	$2,054	$5,400	$1,400
5-30008	Food Supplies & Catering	$0	$959	$1,500	$178	$1,500	$800
5-30009	Wearing Apparel-General	$0	$0	$200	$0	$200	$0
5-30016	Office Equipment & Furniture	$0	$4,292	$175,800	$86	$175,800	$5,000
5-30019	Operational Supplies/Equipment	$0	$11,693	$2,000	$401	$2,000	$2,000
5-30021	Computer Software	$0	$400	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$0	$897	$81,000	$0	$81,000	$760
5-30503	Motor Veh-Parts/Batteries/Acc	$0	$500	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$0	$0	$2,500	$793	$2,500	$2,700
	Sub-Total - Commodities	**$0**	**$19,511**	**$268,800**	**$3,512**	**$268,800**	**$13,060**
	Total - Emergency Management	**$0**	**$134,612**	**$454,557**	**$75,229**	**$430,282**	**$216,912**
					FY 09 Diff:	**$24,275**	

City of Peoria
Divisional Budgets

Fire Department

Fire Operations

1000-1260

Program Description

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

Fire Department - Fire Operations

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

Goals and Objectives	FY 2008 Actual	FY 2009 Estimate	FY 2010 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 on scene (ladder/engine)	4:30	4:30	4:30
Implement Community Oriented Fire Service Program.			
Duty related injuries	9	10	10
Number of emergency responses - Fire	974	1,163	1,200
Number of emergency responses - Advance Life Support (ALS)	5,159	6,661	6,000
Number of emergency responses - Basic Live Support (BLS)	3,951	5,214	5,900
Number of emergency responses - Other	515	430	600
Maintain service provision in remote areas.			
Provide specialized response to Lake Pleasant and open desert areas (partnership with CAWRT and State Land Dept.)			
Number of Wildland deployments			
Number of responses in Lake Pleasant area			
Provide continued professional development of our Fire Department members.			
Establish continuous training in the area of supervisory and management development.			
Percent of promoted staff which received Supervisory and Management development training			

FY 2010 Line Item Budget

Department: 1000-General

Division: 1260-Fire Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$7,378,022	$8,540,982	$9,203,592	$3,879,624	$9,189,577	$9,373,469
5-10200	Wages-Overtime	$79,228	$20,397	$15,925	$65,604	$100,000	$15,925
5-10201	Wages-FLSA Fire OT	$473,550	$581,985	$671,270	$256,104	$671,270	$676,651
5-10202	Wages-Special Events OT	$16,735	$34,655	$8,700	$8,247	$9,000	$8,700
5-10206	Wages-Reimbursable OT	$60,727	$122,932	$80,170	$103,565	$104,000	$80,170
5-10208	Wages-Fire Training OT	$110,008	$52,171	$59,940	$11,606	$40,000	$59,940
5-10209	Wages-Absence Coverage OT	$566,331	$313,161	$279,147	$225,831	$300,000	$279,147
5-10701	Longevity Pay	$1,650	$2,380	$2,400	$1,260	$2,400	$1,260
5-10702	Vacation/Sick Hours Payout	$27,015	$52,082	$0	$30,894	$30,894	$0
5-10800	Standby Pay	$3,205	$12,777	$6,256	$4,942	$6,256	$6,256
5-11001	Social Security-OASDI	$27,048	$14,996	$68,170	$3,120	$68,170	$73,373
5-11002	Social Security-HI	$100,865	$114,052	$151,202	$56,284	$151,202	$153,575
5-11501	Retirement-State	$46,685	$15,403	$4,537	$4,826	$4,537	$3,404
5-11502	Retirement-Pub Safety-Fire	$329,892	$660,238	$1,090,557	$569,450	$1,090,557	$992,660
5-12000	Med/Dental/Life/Vis Insurance	$1,177,810	$1,332,179	$1,383,255	$541,740	$1,383,255	$1,459,087
5-12500	Workers Compensation	$205,092	$166,279	$254,025	$87,978	$254,025	$206,453
5-12700	Retiree Health ER Contribution	$28,140	$33,350	$91,650	$13,904	$91,650	$91,650
5-12800	401(a) Compensation	$28,925	$29,115	$24,364	$9,973	$24,364	$28,563
5-12900	457 Compensation	$96,999	$118,002	$122,330	$49,144	$122,330	$122,330
5-13500	Other Allowance	$81,406	$91,326	$93,765	$45,719	$93,765	$93,765
5-13800	EAP Charges	$2,464	$2,452	$3,266	$889	$3,266	$4,260
	Sub-Total - Personal Services	**$10,841,797**	**$12,310,914**	**$13,614,521**	**$5,970,704**	**$13,740,518**	**$13,730,638**
Contractual Services							
5-20004	Medical Exams & Services	$97,502	$91,153	$144,400	$38,125	$45,000	$111,400
5-20010	Bank Service Charges	$25	$0	$0	$0	$0	$0
5-20012	Contract Labor	$3,778	$0	$0	$0	$0	$0
5-20014	Towing Service	$1,094	$0	$0	$0	$0	$0
5-20020	CAD Dispatch Services	$140,164	$222,536	$320,990	$142,506	$320,990	$331,635
5-20025	Recycling/Environmental Svc	$1,047	$3,619	$2,204	$1,302	$2,204	$2,204
5-20031	FBI Fingerprint Processing	$243	$448	$0	$168	$168	$0
5-20036	Copier Services	$2,723	$1,802	$1,000	$899	$1,000	$1,000
5-20047	Security Services	$1,286	$1,061	$2,200	$0	$1,600	$2,200
5-20053	Internet & Cable Charges	$1,671	$1,757	$2,293	$41	$1,700	$2,293
5-20099	Other Professional Services	$23,451	$1,550	$4,875	$7	$4,875	$4,875
5-20510	Overnight Travel	$9,231	$27,443	$17,900	$1,159	$10,000	$11,900
5-20511	Local Training/Meeting	$156,685	$73,129	$6,000	$675	$3,000	$6,000
5-20515	Wildland Fire meals/lodging	$479	$673	$0	$5,198	$6,000	$0
5-21002	Empl Prof Membshp Dues	$3,480	$2,191	$2,760	$480	$2,760	$2,760
5-22015	Fire BC Academy Costs	$13,392	$0	$0	$0	$0	$0
5-22099	Community Promotions	$2,839	$190	$500	$0	$500	$500
5-22503	Printing and Binding	$3,507	$886	$1,000	$0	$1,000	$1,000
5-23504	Electricity	$112,610	$145,313	$148,600	$63,530	$148,600	$148,600
5-23506	Gas	$11,903	$12,391	$6,300	$2,849	$6,300	$6,300
5-23507	Water	$11,631	$16,448	$19,520	$8,429	$16,500	$19,520

FY 2010 Line Item Budget

Department: 1000-General

Division: 1260-Fire Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
5-23508	Sewage	$3,742	$4,744	$9,600	$3,785	$5,000	$9,600
5-23509	Refuse Collection	$8,858	$10,722	$9,750	$4,569	$9,750	$9,750
5-23510	Telecomm Svc, Lease/Rentals	$42,026	$49,378	$36,753	$17,746	$36,753	$32,433
5-24001	Motor Vehicle R & M	$101,558	$59,601	$52,500	$11,237	$52,500	$52,500
5-24002	Building R & M	$468	$0	$2,000	$1,777	$2,000	$2,000
5-24007	Non-Office Eqt & Tools R & M	$2,634	$6,580	$8,000	$2,168	$7,000	$8,000
5-24008	Telecommunications R & M	$218,203	$243,695	$272,628	$126,393	$272,628	$293,314
5-24504	Non-Off Eqt&Tool Lease/Rental	$162	$0	$0	$0	$0	$0
5-24505	Motor Vehicle Lease/Rental	$8,642	$0	$0	$0	$0	$0
5-24506	Building and Land Lease/Rental	$81,023	$0	$0	$0	$0	$0
5-25005	Laundry/Cleaning	$253	$54	$200	$12	$200	$200
5-25008	Computer Software Supp & Maint	$0	$250	$0	$0	$0	$0
5-25501	Svc Charges-Insurance Reserve	$288,456	$260,724	$264,740	$110,310	$264,740	$197,845
5-25504	Svc Charges-IT Operations	$0	$274,932	$355,445	$148,100	$355,445	$244,487
5-25505	Svc Charges-Facility Maint	$0	$238,044	$210,439	$87,685	$210,439	$163,643
5-25600	Direct Svc Chgs-Fleet Maintenance	$100,749	$144,226	$156,900	$56,974	$156,900	$0
5-25701	Svc Chg-PC Replacement	$0	$14,700	$19,175	$7,990	$19,175	$6,800
5-25703	Svc Chg-Existing Vehicle Repl	$432,036	$432,036	$479,143	$199,645	$479,143	$467,389
	Sub-Total - Contractual Services	**$1,887,551**	**$2,342,276**	**$2,557,815**	**$1,043,759**	**$2,443,870**	**$2,140,148**
Commodities							
5-30001	Office and General Supplies	$6,299	$7,460	$7,750	$1,706	$7,750	$7,750
5-30002	Books/Periodicals/Subscript	$1,027	$2,197	$750	$149	$750	$750
5-30003	Computer Hardware	$7,765	$5,824	$1,000	$0	$1,000	$1,000
5-30004	Photographic Supplies	$1,404	$890	$150	$0	$150	$150
5-30006	Postage and Shipping	$184	$271	$300	$209	$300	$300
5-30008	Food Supplies & Catering	$7,953	$3,120	$5,000	$697	$5,000	$3,000
5-30009	Wearing Apparel-General	$7,258	$4,854	$2,500	$1,577	$2,500	$2,500
5-30010	Wearing Apparel-Safety	$125,326	$147,480	$78,300	$43,781	$78,300	$78,300
5-30012	Expendable Tools & Equipment	$36,112	$20,016	$30,750	$6,151	$30,750	$30,750
5-30013	Chemical Supplies	$4,790	$5,521	$4,980	$0	$4,980	$4,980
5-30016	Office Equipment & Furniture	$10,119	$12,755	$16,200	$4,207	$13,000	$16,200
5-30017	Janitorial Supplies/Equipment	$13,854	$20,254	$14,000	$8,999	$14,000	$14,000
5-30019	Operational Supplies/Equipment	$64,969	$41,824	$77,760	$8,975	$77,760	$85,760
5-30020	Employee Award Supplies	$544	$910	$900	$286	$900	$900
5-30021	Computer Software	$17,873	$2,625	$500	($136)	$500	$500
5-30023	Safety Supplies & Equipment	$89,715	$69,468	$43,470	$3,565	$43,470	$43,470
5-30025	On-Line Computer Services	$6,620	$0	$0	$0	$0	$0
5-30028	Electronic Supplies/Equipment	$36,039	$19,223	$15,000	$4,036	$15,000	$15,000
5-30503	Motor Veh-Parts/Batteries/Acc	$56,804	$114,892	$65,000	$38,278	$65,000	$65,000
5-31001	Unleaded Gasoline	$2,065	$7,351	$4,000	$3,631	$4,000	$4,000
5-31002	Diesel	$0	$0	$2,000	$203	$1,000	$2,000
5-31004	Propane Gas	$0	$0	$0	$78	$200	$0
5-32506	Honor Guard Supplies	$560	$1,058	$600	$240	$600	$600
	Sub-Total - Commodities	**$497,280**	**$487,993**	**$370,910**	**$126,632**	**$366,910**	**$376,910**

FY 2010 Line Item Budget

Department: 1000-General

Division: 1260-Fire Operations

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Capital Outlay							
5-42001	Electronic Equipment	$0	$1,561	$0	$0	$0	$0
	Sub-Total - Capital Outlay	**$0**	**$1,561**	**$0**	**$0**	**$0**	**$0**
	Total - Fire Operations	**$13,226,628**	**$15,142,744**	**$16,543,246**	**$7,141,095**	**$16,551,298**	**$16,247,696**
					FY 09 Diff:	**($8,052)**	

Fire Operations Request
Number: 1260-01

CAD Cost Increase

Revenue Offset: $0.00

Total Cost - $31,331

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1260	520020	CAD Dispatch Services	$0	$10,645	**$10,645**
1260	524008	Increase in technical support and maintenance	$0	$20,686	**$20,686**
		Total	**$0**	**$31,331**	**$31,331**

Please describe this request:

The City of Peoria Fire Department utilizes the Phoenix Fire Department Computer Aided Dispatch Center (CAD) for its dispatch and technical services related to the 911 response system. The per call rate has gone down from $24.14 to $23.12 but the number of calls has increased from 13,297 to 14,344. Technical service fees have decreased by $4,314 but maintenance fees have increased by $21,000. The net effect of these changes result in an ongoing annual increase in fees in the amount of $31,331.

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

This contract allows the Peoria Fire Department to maintain its core 911 services and technical support via Phoenix Fire Department Computer Aided Dispatch.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Renew annual cost exhibit for the intergovernmental agreement with the City of Phoenix for CAD services. Pay quarterly invoices from the City of Phoenix.

Fire Department Priority: 1

Fire Operations Division Priority:

Fire Operations Request
Number: 1260-02

Grant Match and Appropriation for Fire Boat

Revenue Offset: $235,000.00

Total Cost - $283,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
1260	530019	Operational Supplies/Equipment	$48,000	$0	**$48,000**
1260	542505	Appropriation for Boat	$235,000	$0	**$235,000**
		Total	**$283,000**	**$0**	**$283,000**

Please describe this request:

This request will fund $48,000 worth of equipment for a Fire/EMS emergency response boat for the service provision at Lake Pleasant. The Department is re-applying for a 2009 Gila River Indian Community grant and a State Lake Improvement Fund (SLIF) grant to fund the purchase of the boat; approximately $48,000 of the requisite firefighting and emergency medical equipment is non-eligible for the grant. Approximately $235,000 is being requested through the grant processes (budget appropriation is included in this supplement).

How will you measure the benefit of this request?

No

Identify the current service level in this area and how this request will affect this current service level?

The Fire Department does not currently own and operate its own watercraft for Fire and EMS response at Lake Pleasant Regional Park (LPRP). Lake Pleasant is approximately 10,000 acres and has been ranked as one of the most dangerous lakes in the US (ranked 15th in the nation in boating injuries from 1995 to 2000). The City of Peoria has an Intergovernmental Agreement (IGA) with Maricopa County (beginning December 20, 2006 and ending or renewed December 20, 2020). This agreement states that, "The County and the City agree that the city shall provide fire protection services within LPRP consistent with the services provided in the City of Peoria" (II.2.a). The agreement also states, "The City of Peoria Fire Department shall provide emergency medical response within LPRP consistent with the services provided within the City of Peoria" (II.3). As of this time, the Peoria Fire Department (PFD) does not have sufficient means to provide either of these services on the water and minimal means to provide for fire protection at either the Pleasant Harbor Marina or the Scorpion Bay Marina. If the PFD receives the grant, purchases a Fire boat, and stocks it with the appropriate equipment, it will have sufficient means with which to provide these services throughout the entire LPRP.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request 0.00

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

If Peoria Fire is awarded the grant, we will go to Council for acceptance, approval and budget allocation. Peoria Fire will identify appropriate specifications for boat and equipment, work with Finance to solicit bids, issue purchase orders, accept delivery, procure requisite equipment, provide training to operational personnel, and deploy the apparatus.

Fire Department Priority **5**

Fire Operations Division Priority

FY 2010 Budget Overview

Mayor and Council - General Fund

FY 2010 Base Budget *	$1,250,398

	FTE	New Revenue	One-time	Ongoing	Total
Total Recommended Reductions	0.00	$0	$0	($61,010)	($61,010)
Total Recommended Additions	0.00	$0	$30,000	$0	$30,000

FY 2010 Recommended Budget **	$1,219,388

Position Information	
Number of FTE Positions - FY 2009	6.00
Number of FTE Positions - FY 2010	6.00
New Requests FY 2010 - FTE	0.00
% Change - FY 2010 to FY 2009 FTE	0.00%

Budget Information		
FY 2009 Approved Budget	$1,223,500	**
FY 2010 Requested Budget	$1,219,388	**
Difference - FY 2010 to FY 2009 Budget	($4,112)	**
% Change - FY 2010 to FY 2009 Budget	-0.34%	**

% Reduction ONGOING Operating Base FY09 to FY10: -7.06%

* Ongoing operating budget, exclusive of one-time additions and carryovers.
** Includes ongoing, one-time, reductions, additions, carryovers and service charges.

Authorized Personnel

Fund/Dept	Division		Actual FY 2007	Actual FY 2008	Budget FY 2009	*Base Change*	Revised FY 2009	*Change in Position*	Budget FY 2010
Mayor and Council									
General Fund									
1000 - 0010	**Mayor & City Council**								
	Administrative Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Council Assistant	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Mayor and Council Totals:		**6.00**	**6.00**	**6.00**	***0.00***	**6.00**	***0.00***	**6.00**

***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.**

City of Peoria
Summary of Recommended Additions

Mayor and Council

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0010 - 02	Mayor & City Council	Printing and Mailing Council Newsletters	713		$30,000	$0	**$30,000**		
		Total - General Fund			**$30,000**	**$0**	**$30,000**		
		Total - Mayor and Council			***$30,000***	***$0***	***$30,000***		
		Total - All Funds			***$30,000***	***$0***	***$30,000***		

City of Peoria
Summary of Recommended Reductions

Mayor and Council

Division Number	Division Name	Description	Page #	FTE	One-Time Cost	Ongoing Cost	Total Cost	Revenue Offset	Notes
General Fund									
0010 - 01	Mayor & City Council	Operational Reductions			$0	($61,010)	**($61,010)**		
		Total - General Fund			**$0**	**($61,010)**	**($61,010)**		
		Total - Mayor and Council			***$0***	***($61,010)***	***($61,010)***		
		Total - All Funds			***$0***	***($61,010)***	***($61,010)***		

City of Peoria
Divisional Budgets

Mayor and Council Department

Mayor & City Council

1000-0010

Program Description

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.

FY 2010 Line Item Budget

Department: 1000-General

Division: 0010-Mayor & City Council

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Personal Services							
5-10000	Salaries and Wages-Regular	$444,782	$456,945	$485,585	$203,633	$485,585	$490,660
5-10100	Wages-Part Time	$0	$3,528	$0	$2,541	$2,541	$0
5-10200	Wages-Overtime	$52	$1,111	$600	$0	$600	$600
5-10701	Longevity Pay	$300	$300	$300	$0	$300	$0
5-11001	Social Security-OASDI	$29,348	$30,270	$32,357	$13,520	$32,357	$32,651
5-11002	Social Security-HI	$6,865	$7,081	$7,564	$3,162	$7,564	$7,630
5-11501	Retirement-State	$27,697	$29,965	$32,916	$13,684	$32,916	$32,566
5-11504	Retirement-Pub Safety-EO	$26,226	$29,396	$38,425	$16,746	$38,425	$40,366
5-12000	Med/Dental/Life/Vis Insurance	$83,803	$78,038	$89,373	$31,882	$89,373	$95,094
5-12500	Workers Compensation	$2,751	$2,199	$2,867	$1,487	$2,867	$3,231
5-12800	401(a) Compensation	$0	$0	$5,484	$0	$5,484	$0
5-12900	457 Compensation	$4,853	$3,045	$2,340	$1,117	$2,340	$2,340
5-13500	Other Allowance	$15,016	$14,692	$14,520	$5,791	$14,520	$14,520
5-13700	Vehicle Allowance	$20,076	$20,079	$21,000	$8,251	$21,000	$21,000
5-13800	EAP Charges	$242	$227	$299	$81	$299	$390
	Sub-Total - Personal Services	**$662,011**	**$676,876**	**$733,630**	**$301,895**	**$736,171**	**$741,048**
Contractual Services							
5-20012	Contract Labor	$0	$0	$3,360	$0	$3,360	$0
5-20013	Messenger Service	$43	$39	$100	$23	$100	$25
5-20030	Regulatory Permits	$50	$0	$0	$0	$0	$0
5-20031	FBI Fingerprint Processing	$833	$765	$0	$0	$0	$0
5-20036	Copier Services	$2,055	$2,387	$1,600	$435	$1,650	$1,600
5-20099	Other Professional Services	$51,135	$696	$2,000	$0	$2,000	$700
5-20502	ReqTraining, Seminar/Conf Fee	($70)	$0	$0	$0	$0	$0
5-20504	Applicant Travel	$0	$959	$0	$0	$0	$0
5-20510	Overnight Travel	$23,774	$22,623	$31,500	$4,640	$31,500	$31,500
5-20511	Local Training/Meeting	$6,585	$7,968	$12,500	$2,730	$12,500	$9,000
5-21002	Empl Prof Membshp Dues	$425	$405	$1,650	$1,385	$1,650	$400
5-21003	City Membership Dues	$75	$75	$200	$75	$200	$75
5-21004	Auto Licenses and Titles	$309	$369	$500	$0	$500	$400
5-22099	Community Promotions	$33,475	$31,304	$19,338	$15,656	$19,338	$10,838
5-22503	Printing and Binding	$3,872	$2,916	$2,800	$1,967	$2,800	$29,300
5-23510	Telecomm Svc, Lease/Rentals	$403	$172	$300	$27	$300	$150
5-24001	Motor Vehicle R & M	$49	$84	$100	$8	$100	$100
5-24005	Office Equip/Furniture R & M	$0	$0	$100	$0	$100	$0
5-24505	Motor Vehicle Lease/Rental	$6,873	$6,648	$7,200	$2,770	$7,200	$7,200
5-25501	Svc Charges-Insurance Reserve	$68,472	$41,376	$50,896	$21,205	$50,896	$50,212
5-25504	Svc Charges-IT Operations	$0	$104,472	$121,728	$50,720	$121,728	$95,308
5-25505	Svc Charges-Facility Maint	$0	$184,848	$206,723	$86,135	$206,723	$225,306
5-25512	Svc Charges - Fleet Admin Fee	$0	$0	$0	$0	$0	$266
5-25600	Direct Svc Chgs-Fleet Maintenance	$387	$659	$800	$828	$828	$535
5-25701	Svc Chg-PC Replacement	$0	$4,896	$6,600	$2,750	$6,600	$3,100
	Sub-Total - Contractual Services	**$198,745**	**$413,661**	**$469,995**	**$191,354**	**$470,073**	**$466,015**

FY 2010 Line Item Budget

Department: 1000-General

Division: 0010-Mayor & City Council

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Amended	FY 09 YTD-02/29	FY 09 Estimate	FY 10 Recomm.
Commodities							
5-30001	Office and General Supplies	$4,655	$3,967	$4,000	$1,015	$4,000	$2,000
5-30002	Books/Periodicals/Subscript	$183	$318	$350	$151	$350	$200
5-30003	Computer Hardware	$9,280	$275	$500	$0	$500	$275
5-30004	Photographic Supplies	$0	$0	$0	$222	$222	$0
5-30006	Postage and Shipping	$1,468	$1,024	$1,700	$401	$1,700	$4,525
5-30008	Food Supplies & Catering	$10,156	$9,822	$9,500	$1,644	$9,200	$2,500
5-30009	Wearing Apparel-General	$624	$0	$0	$0	$0	$0
5-30016	Office Equipment & Furniture	$8,237	$30	$0	$0	$0	$0
5-30019	Operational Supplies/Equipment	$62	$128	$1,125	$0	$1,125	$125
5-30020	Employee Award Supplies	$0	$519	$0	$0	$0	$0
5-30021	Computer Software	$868	$936	$200	$0	$200	$200
5-30028	Electronic Supplies/Equipment	$438	$29	$0	$0	$0	$0
5-31001	Unleaded Gasoline	$2,364	$2,640	$2,500	$1,293	$2,500	$2,500
	Sub-Total - Commodities	**$38,335**	**$19,688**	**$19,875**	**$4,726**	**$19,797**	**$12,325**
	Total - Mayor & City Council	**$899,091**	**$1,110,225**	**$1,223,500**	**$497,975**	**$1,226,041**	**$1,219,388**
					FY 09 Diff:	**($2,541)**	

Mayor & City Council Request
Number: 0010-02

Printing and Mailing Council Newsletters

Revenue Offset:

Total Cost - $30,000

Div #	Account Number	Description	One-Time Costs	Ongoing Costs	Total Costs
0010	522503	Printing and Binding	$26,500	$0	**$26,500**
0010	530006	Postage and Shipping	$3,500	$0	**$3,500**
		Total	**$30,000**	**$0**	**$30,000**

Please describe this request:

This supplement will cover the costs of printing and mailing newsletters for each of the six City Councilmembers.

How will you measure the benefit of this request?

Not known at this time.

Identify the current service level in this area and how this request will affect this current service level?

Maintains consistent communication with constituents on City services and programs.

Discuss other options/alternatives which are available to address this concern.

How many FULL-TIME EQUIVALENT POSITIONS are being requested in this request

If a position is approved, where will they be housed?

Reviewed by other departments? **Human Resources** No **Information Technology** No **Facilities** No

Start of Implementation **Complete Implementation**

How will your division implement this request?

Each City Councilmember will produce his/her own newsletter. All newsletters will be sent to constituents in their respective districts.

Mayor and Council Department Priority: 1

Mayor & City Council Division Priority:

City of Peoria
FY 2010 Budget

Produced by
City of Peoria
Budget Department

Special thanks to the Copy Center for
their hard work and dedication!