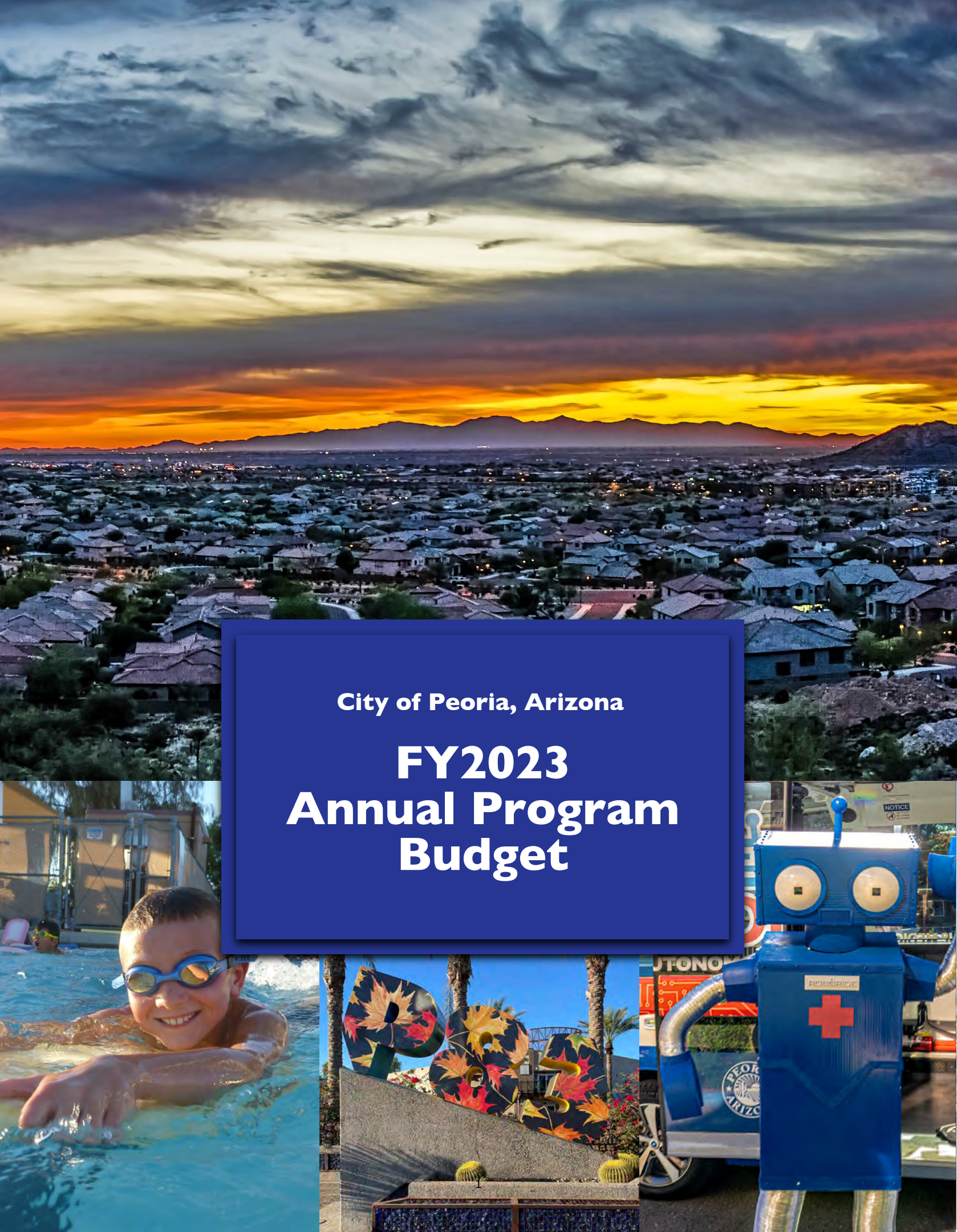




City of Peoria, Arizona

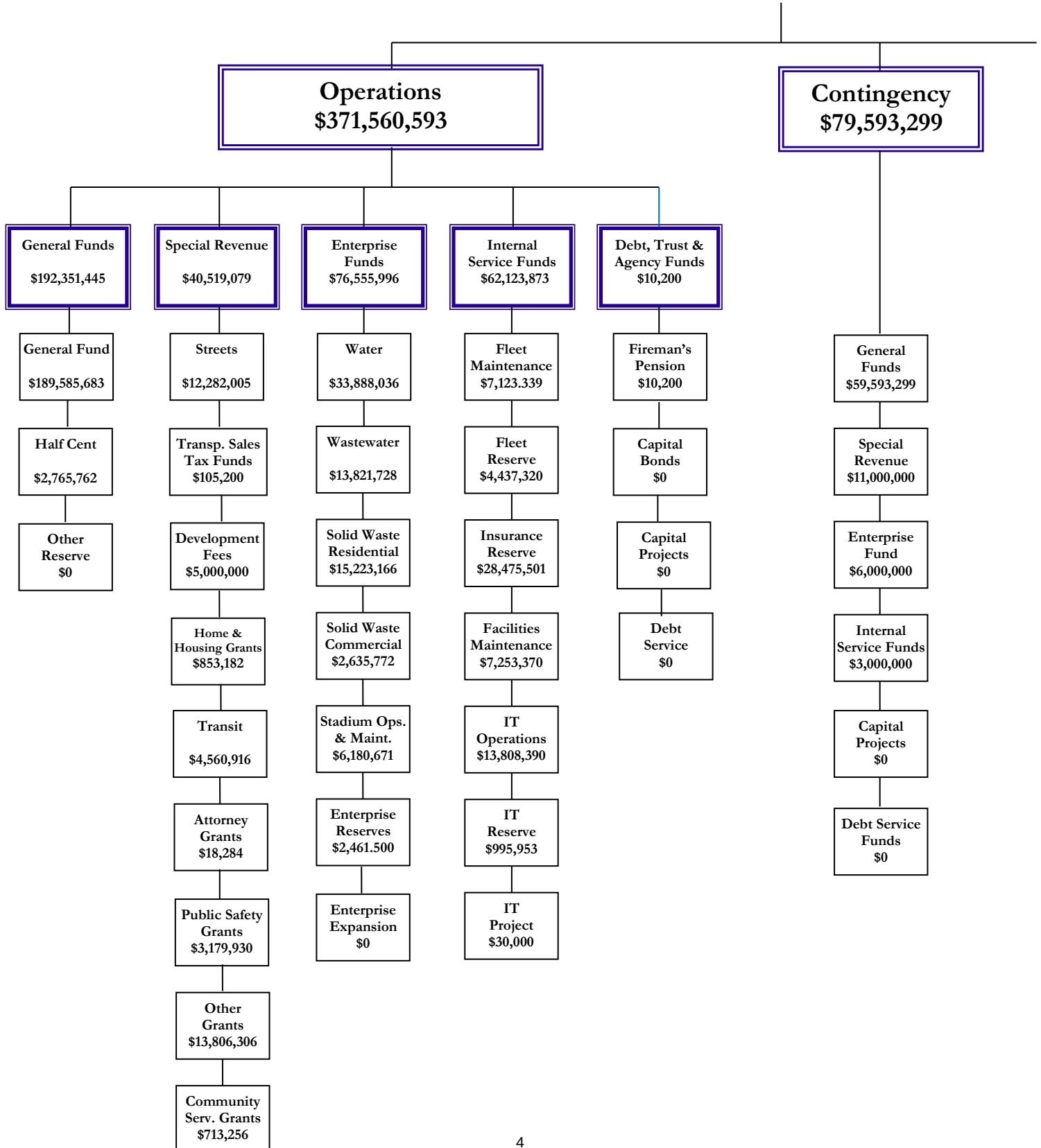
FY2023 Annual Program Budget





City of Peoria
Annual Program Budget
Fiscal Year 2023

Total Fiscal Year 2023 Budget \$783,000,000



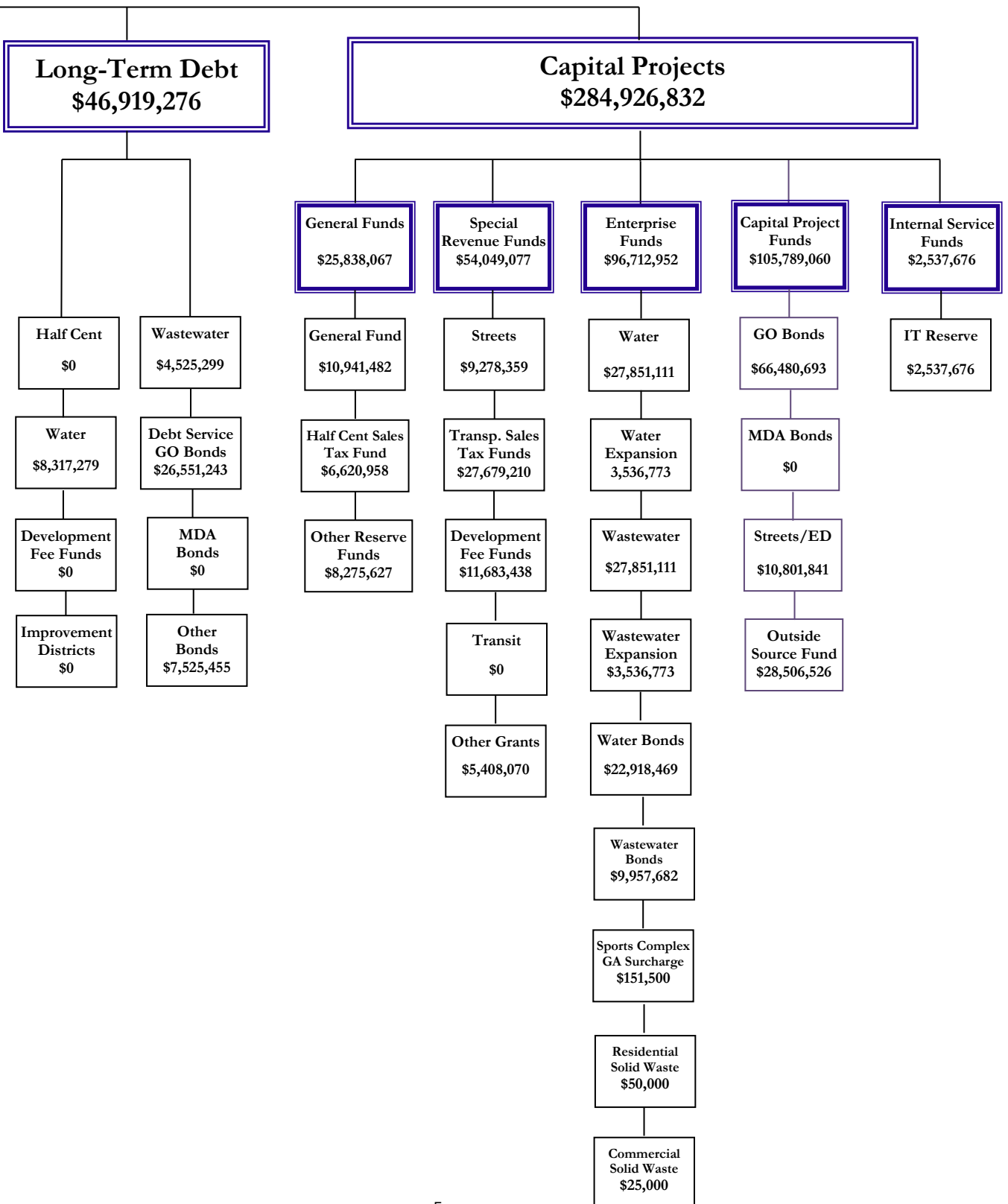




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How to Make the Most of This Document

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

Introduction

This section provides a thumbnail sketch of the City of Peoria, including a list of Peoria's Core Values, a look at our Mayor and City Council, a comprehensive organizational chart of the city's management and departments, a profile of the city, some interesting statistics and demographic information, and a copy of the Distinguished Budget Presentation Award for the FY 2022 budget.

City Manager's Budget Message

The City Manager's Budget Message provides an overview of the major issues and operational priorities within the FY 2023 Budget.

Long-Range Forecast

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

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

Budget Summary

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

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

Revenue Section

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

Programs/Performance Management

The Programs/Performance Management section includes an overview of the City's Performance Management program and department summaries that describe their mission, service activities, key performance indicators and funding and staffing levels. The divisions within each department are closely examined, detailing programs, operational goals and additional performance measures for each division.

Capital Improvement Plan

The Capital Improvement Plan section focuses on funding for major, one-time infrastructure improvement projects throughout the city. Included here is a complete introduction and explanation of the CIP. This section also includes a project listing of the entire 10-year plan.

Schedules

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

Appendix

The Appendix includes the official budget adoption resolution, a glossary of important financial and budgetary terms, a listing of acronyms found within the document, and the Acknowledgements page.

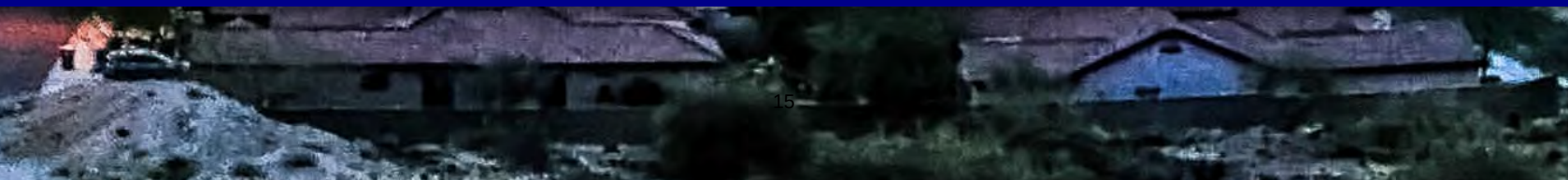


An aerial view of the Peoria Sports Complex





Budget Message





CITY MANAGER BUDGET MESSAGE

Fiscal Year 2023

Mayor Carlat and Members of the Peoria City Council,

I am pleased to present the proposed operating and capital budget for the City of Peoria for the fiscal year beginning July 1, 2022, and ending June 30, 2023, including the City's capital improvement program for FY 2023 through FY 2032. The proposed FY 2023 budget is a structurally balanced spending plan that will preserve our strong financial foundation and provide the resources needed to deliver the high-quality public services our community expects.

The proposed budget totals \$783 million, which represents a 12.7 percent increase from the prior year. Capital projects and personnel costs (e.g., new staff) are primarily responsible for this increase. The budget for the General Fund, the city's primary operating fund, is \$189.6 million - an 8.3 percent increase. The \$284.9 million capital budget for FY 2023 represents a 17.8 percent increase over the FY 2022 plan, largely driven by new projects and inflation.

STRATEGIC INVESTMENTS

As we recover from the economic uncertainty associated with the COVID-19 pandemic, the city is fortunate to find itself in a strong financial position, thanks to robust economic growth. More favorable sales tax revenue and federal fiscal stimulus revenue are providing sustained revenue growth and financial flexibility. The favorable revenues and the city's conservative fiscal approach have put Peoria in a position to make investments in important areas.

To help offset pension liabilities, the city made a \$30 million lump sum payment to PSPRS in September 2021. This lump sum payment should put both the Peoria Police and Peoria Fire pension plans at 80 percent funded in the next few years and fully funded by 2029, seven years before the deadline for cities to have PSPRS fully funded. On top of this, Moody's upgraded Peoria's general obligation bond rating to Aaa, the highest rating category to be achieved, citing the city's favorable financial condition. Peoria is one of only a handful of Valley cities to have triple-A ratings from both Fitch and Moody's.

Recognizing this strong financial position, City Council enhanced the current year budget this January adding 36 new staff in a midyear budget adjustment. These new staff included 15 Fire-Medical positions, 15 Police positions, three Development and Engineering positions, two Water Services positions and one Finance position. This investment in personnel underscores the city's commitment to superior public service.

As we develop the FY 2023 budget, our latest forecasts estimate that city sales tax revenues will end the current fiscal year 4.2 percent higher than the prior year and that overall General Fund revenues will be up 5.6 percent. We continue to see strong revenue growth.

There are, however, reasons for caution. On the revenue side, there is recognition that sales tax revenues are volatile. Recreation fees are recovering but are still down compared to pre-pandemic levels. Looking at our Water Enterprise Fund, the drought on the Colorado River continues to deepen, leading to higher water purchasing costs and significant infrastructure expenses. With the pandemic winding down, there is also reason to believe federal stimulus will be limited going forward.

On the expenditure side, inflation is a key worry. The Consumer Price Index was 8.5 percent higher in March 2022 than the prior year, the highest since 1981. Inflation coupled with labor shortages heightens the pressure to keep pace with the salaries and benefits offered by other cities and private businesses in the Valley. To this end, the FY 2023 budget includes funding for merit and cost of living increases for employees, as well as adjustments to the salary ranges of non-represented employees to keep their compensation competitive with other Valley cities. The FY 2023 budget also continues to fund and plan for operations and maintenance costs associated with future capital investment such as fire stations, open space, and parks.

FUND BALANCE AND FUND RESERVES

The City Council-adopted *Principles of Sound Financial Management* include strong policies on reserve levels for our major operating funds. Our fund reserves give us the flexibility we need to continue to provide services to the community in the event of a natural disaster or a sudden loss of revenue. Meeting our fund balance reserve requirements is one of our primary considerations as we prepare and refine our forecasts throughout the year. Fund balance reserves are fully funded for FY 2023.

Although Peoria does not use our reserves to address recurring expenditures, each year the budget includes a contingency appropriation so that we have the ability to appropriately use our reserves in the event of an emergency. Contingency appropriation is also needed to enable us to spend unexpected revenues like the ARPA monies we received in FY 2022 or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2023 is \$80.0 million, with \$40 million set aside in the General Fund, \$20 million in the Half Cent Sales Tax Fund, and the balance spread among various other funds.

The table below shows the estimated beginning and ending fund balances for major funds for FY 2023, as well as the policy reserve requirement for each fund. The General Fund and Half Cent Sales Tax Fund have benefited from the rising tide of sales tax revenue, while the Water and Wastewater Funds are limited to revenue increases associated with rate increases.

Fund	Estimated Fund Balance 7/1/22	Estimated Fund Balance 6/30/23	Policy Reserve Requirement
General Fund	\$98,079,138	\$88,199,963	\$52,381,125
Half Cent Sales Tax	\$46,059,222	\$50,838,337	\$9,170,438
Water	\$49,615,580	\$32,891,726	\$26,589,563
Wastewater	\$34,838,676	\$16,709,993	\$16,662,824
Residential Solid Waste	\$6,122,154	\$5,117,104	\$3,053,054
Commercial Solid Waste	\$2,104,366	\$2,232,903	\$527,134

OPERATING BUDGET AND TAXES, RATES, AND FEES

Peoria prepares a five-year financial forecast of major funds. This practice ensures that ongoing revenues can support ongoing expenditures over the forecast period. In the November midyear financial review with City Council, the forecast showed capacity for the upcoming budget year.

The FY 2023 operating budget is \$371.6 million—a 13.0 percent increase over the prior year. The General Fund, which accounts for 51 percent of the citywide operating budget, totals \$189.6 million—an 8.3 percent increase over FY 2022. Below are some highlights from the proposed operating budget:

- ✓ No increase to the city property tax rate or to the transaction privilege tax rate (sales tax).
- ✓ Continues the policy of incremental annual increases in water, sewer, and solid waste rates. The average Peoria utility customer can expect a combined rate adjustment of 2.8 percent in January 2023. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.
- ✓ Allocates the funding needed by departments to provide services to Peoria residents and businesses. Citywide, department supplemental requests added \$6.5 million ongoing and \$13.6 million one-time to the operating budget. The General Fund accounted for \$3.5 million of the ongoing total and \$8.7 million of the one-time total.
- ✓ Underscores our commitment to maintaining a competitive workforce through annual compensation adjustments, including our MOU commitments to the various labor groups as well as merit and cost-of-living increases for non-represented employees.

The FY 2023 budget adds 28 new positions (28 FTEs) to the city's authorized strength. The table below lists the new positions by department.

Department	Fund	Title	FTE
City Attorney	General Fund	Assistant City Attorney	1.0
City Attorney	General Fund	Legal Specialist	1.0
City Clerk	General Fund	Administrative Assistant II	0.5
Development & Engineering	General Fund	Management Analyst (Impact Fee Coord.)	1.0
Development & Engineering	General Fund	Utility Coordinator	1.0
Fire-Medical	General Fund	Fire Captain	1.0
Fire-Medical	General Fund	Fire Engineer	1.0
Fire-Medical	General Fund	Firefighter	2.0
Fire-Medical	General Fund	Medical Billing Specialist	1.0
Information Technology	IT Operations	Data Engineer	1.0
Information Technology	IT Operations	IT Technician I	1.0
Municipal Court	General Fund	Lead Judicial Assistant	2.0
Neighborhood & Human Services	General Fund	Community Engagement Coordinator	1.0
Parks & Recreation	General Fund	Park Ranger	1.0
Planning & Community Development	General Fund	Principal Planner	1.0
Public Works	Solid Waste	Equipment Operator	2.0
Public Works	Facilities	Lead Custodian	1.0
Public Works	Fleet	Automotive Technician	1.0
Public Works	Streets	Public Works Project Manager	1.0
Public Works	Streets	Street Maintenance Supervisor	1.0
Public Works	Transit	Transit Operator I	0.5
Water Services	Water	CIP Project Manager	1.0
Water Services	Water	Utility System Operator I	2.0
Water Services	Wastewater	Utility Plant Operator I	1.0
Water Services	Wastewater	Lead Environmental Compliance Inspector	1.0
Total New FTE Positions			28.0

STRATEGIC INITIATIVES

Setting long-term priorities for the city is one of the most important responsibilities for Peoria's elected officials. The City Council's policy goals are policy statements that set the direction for the organization and act as a touchstone for making financial and operational decisions to achieve community expectations. The following seven livability initiatives are reflected throughout the recommended budget: (1) Superior Public Safety, (2) Smart Growth, (3) Economic Prosperity, (4) Arts, Cultural & Recreational Enrichment, (5) Integrated Transportation, (6) Healthy Neighborhoods, and (7) Superior Public Services.



Over the past few months, staff has briefed the City Council on significant policy issues that advance these initiatives. These briefings included discussions on public safety, neighborhood and human

services, parks and recreation, utility services and rates, economic development initiatives, and overall financial and economic conditions.

Superior Public Safety. Public safety is critical to our residents' overall quality of life. Public safety is the largest component of Peoria's General Fund. The FY 2023 budget underscores the city's ongoing commitment to this critical local responsibility. As discussed earlier, 30 new public safety positions were added in the FY 2022 midyear budget adjustment. The FY 2023 budget adds four positions for a medical response unit, a medical billing specialist for Fire-Medical's ambulance service along with an assistant city attorney, a legal specialist, and two lead judicial assistants to address caseload growth related to criminal justice.

To aid Police Department staff in performing their duties, training monies are included for Criminal Investigation Section staff, forensic staff, the Special Assignment Unit, and leadership. We also continue to invest in new technologies to enable the Police Department to achieve its mission to preserve life and property. Examples include a new command vehicle for high-stress public safety incidents, additional body-worn cameras, vehicle technology equipment, investigative equipment for crimes against children, specialized software for background investigations, training supplies, and surveillance devices. The budget continues to provide new vehicles, contract staff, and crime predictive technology, which allow sworn officers to more effectively engage in proactive police activities.

The Fire-Medical Department's budget continues to invest in critical equipment including a utility task vehicle and trailer to support its Lake Pleasant operations, operational equipment, medical supplies, vehicle parts, and extrication equipment. To ensure staff are well prepared, resources are dedicated to arson training and paramedic training. The capital program continues to fund several projects that expand, rehabilitate, or otherwise improve fire stations.

Smart Growth. Strategic, long-term planning is key to ensuring development addresses the needs of city residents. It is also important that certain development costs be borne by developers. To further assist in this effort, the budget funds an additional principal planner position, an impact fee coordinator position, and a utility coordinator position. In addition, our capital improvement program continues to fund the infrastructure necessary to keep up with new growth.

Economic Prosperity. A vibrant, diversified economic base is essential to a community's quality of life, with both a qualified workforce and quality jobs. In that vein, the recommended budget includes investments in a number of economic development initiatives and projects, such as public-private partnerships called Pop-up Peoria and the Smart City/Region Consortium. Additionally, the budget includes funding to continue to incentivize business development through the Small Business Development Center and a new program to help interested home-based businesses transition to brick-and-mortar locations.

Arts, Cultural & Recreational Enrichment. By creating a new Arts, Culture and Library Services Department in FY 2022, Peoria sharpened its focus on arts and cultural programs. The new department will continue the city's long history of providing family-friendly and culturally diverse events, such as Somos Peoria, 2nd Saturdays, and Young Artist exhibits. The proposed budget includes funding to continue these programs and events throughout the community. The budget also funds new library technology, storywalks to promote literacy, and the expansion of the library's passport acceptance program, which is in high demand.

In terms of parks and recreation, the budget supports a number of requests to enhance and maintain key amenities at various parks and community facilities throughout the city. To provide a higher level of oversight and community engagement at our parks, the budget funds an additional park ranger.

Integrated Transportation. To develop and maintain the city's vital roadway network, the budget provides a robust capital program for streets and traffic control. The operating budget, meanwhile, provides the staffing and other resources needed to maintain all of this infrastructure, as well as the transit options that link people to their community. Under the proposed budget, two transportation-related positions are added: a public works project manager to coordinate the pavement management program and a street maintenance supervisor to provide focused supervision to the streets maintenance team. In terms of transit, Sunday service will be added for Route 106 on Peoria Avenue, and two part-time transit operators will be converted to full-time allowing for more capacity for dial-a-ride and Americans with Disabilities Act service.

Healthy Neighborhoods. To promote healthy and safe communities, the budget continues a number of neighborhood-focused initiatives. The budget retains the longtime neighborhood grant program, which offers financial support to neighborhoods seeking to beautify their communities. To help residents and neighborhood groups become involved in city efforts and projects, the budget provides a new community engagement coordinator position and a second community engagement vehicle. With a focus on helping those in need, the department is continuing its homeless navigation and shelter services.

Superior Public Services. Peoria prides itself on providing high quality water, sewer and solid waste services to its residents at an affordable price. The pandemic underscored the importance of these essential services. With that in mind, additional resources are allocated to Water Services for chemicals, equipment, and supplies. The proposed budget also funds five new Water Services positions as well as some contract staff. To alleviate the pressure associated with years of customer growth on our bulk trash team, funding for two new bulk trash positions and an additional articulated tractor is provided in the budget.

CAPITAL IMPROVEMENT PROGRAM

Infrastructure and amenities are critical to the quality of life of any community. Peoria is known for beautiful parks, a well-designed and maintained roadway network, quality public facilities, and reliable utilities. As noted previously, the \$284.9 million capital budget for FY 2023 is increasing by 17.8 percent over the prior year while the \$1.1 billion 10-year CIP is increasing by 29.6 percent.

Each year city staff reviews and updates the Capital Improvement Program (CIP). The CIP provides a schedule of planned improvements over the next 10 years and identifies the revenue sources that will pay for those improvements. As we updated the capital program, we took a hard look at community needs and re-prioritized projects, timing, and funding to create a balanced set of amenities that will serve our community and address City Council goals.

The proposed CIP funds major investments in parks, roadways, facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, such as the extension of reclaimed water to Paloma Park, regional drainage improvements at 67th and Pinnacle Peak Road, and expansions of the Beardsley and Jomax plants. The CIP also continues

important investments in Paloma Community Park phase 2, trail system improvements, a fire station in northern Peoria, a planned replacement of the aging fleet building, and further expansion of reclaimed water infrastructure.

As mentioned previously, the 10-year CIP is growing significantly at 29.6 percent compared to the previous CIP. A few of the new projects driving this growth include \$7.0 million for Peoria Sports Complex auxiliary field and parking improvements, \$8.4 million for stadium trail phase 3, \$8.0 million for the Pinnacle Peak Public Safety Campus expansion, \$34.0 million for a tactical range and evidence facility, \$54.5 million for a roadway project at Lake Pleasant Parkway and Loop 303/SR 74, and \$57.2 million for a wellfield/booster pump station at Lake Pleasant Parkway and the CAP canal. In addition to these new projects, inflation is a factor driving the overall cost of the CIP.

Equally as important to building new facilities is the responsibility to maintain what we already own. As such, you will find various projects throughout the CIP related to replacement and refurbishment of existing assets throughout Peoria. Of continued interest is the multi-year \$27 million pavement management program to rehabilitate those streets in need of improvement. This will significantly reduce the long-term financial impacts of aging asphalt infrastructure and increase Peoria's above average pavement condition index score.

ACKNOWLEDGEMENTS

As seen in the proposed budget, the city is positioned to place substantial investments in City Council priorities. This could not be achieved without the partnership between City Council and staff. I wish to thank the Mayor and City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Finance and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2023 budget a reality.

Sincerely,

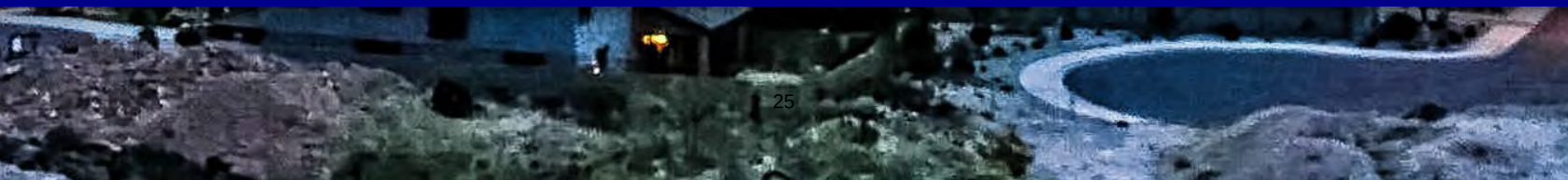
A handwritten signature in black ink, appearing to read "Jeff Tyne", with a long horizontal flourish extending to the right.

Jeff Tyne
City Manager





Introduction







City of Peoria

Principal Officials of the City

Fiscal Year 2023

Cathy Carlat
Mayor

Jon Edwards
Councilmember

Bill Patena
Vice Mayor

Vicki Hunt
Mayor Pro Tem

Michael Finn
Councilmember

Brad Shafer
Councilmember

Denette Dunn
Councilmember

Jeff Tyne
City Manager

Erik Strunk
Deputy City Manager

Katie Gregory
Deputy City Manager

Andrew Granger
Deputy City Manager

George Anagnost
Municipal Judge

Thomas Adkins
Governmental Affairs Director

Kris Dalmolin
Information Technology Director

Vanessa Hickman
City Attorney

Gary Bernard
Fire Chief

Briana Cortinas
Director of Communications (Interim)

Chris Calcaterra
Parks, Recreation & Community Facilities Director

Art Miller
Police Chief

Jay Davies
Public Works Director

Adina Lund
Development and Engineering Director

Lori Dyckman
City Clerk

Jennifer Stein
Economic Development Director

Christine Nickel
Human Resources Director

Kevin Burke
Chief Financial Officer

Chris Hallett
Neighborhood & Human Services Director

Chris Jacques
Planning and Community Development Director

Cape Powers
Water Services Director

Marylou Stephens
Arts, Culture, and Library Services Director



City of Peoria Core Values

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

P Professional

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

E Ethical

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

O Open

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

R Responsive

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

I Innovative

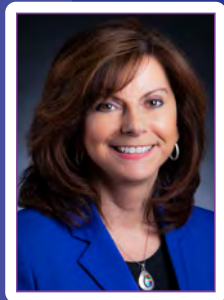
Demonstrates original thinking, ingenuity, and creativity by introducing new ideas or courses of action; supports innovative problem-solving by identifying and implementing better methods and procedures; takes responsible risks; demonstrates initiative and “follows through” on development and completion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

A Accountable

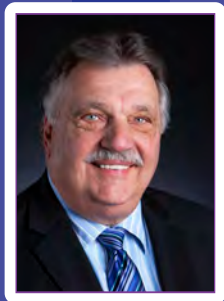
Accepts responsibility; committed to providing quality service to our community; plans, organizes, controls and delegates appropriately; work produced is consistent and completed within required timeframes; implements or recommends appropriate solutions to problems; acknowledges mistakes; manages human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



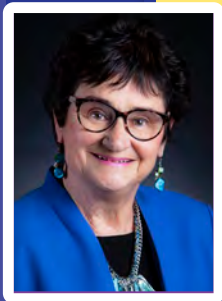
City of Peoria Council Districts



Mayor
Cathy Carlat



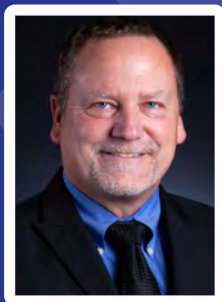
Vice Mayor
Bill Patena
Ironwood District



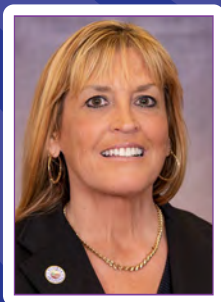
Mayor Pro Tem
Vicki Hunt
Acacia District



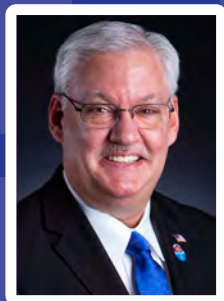
Councilmember
Brad Shafer
Mesquite District



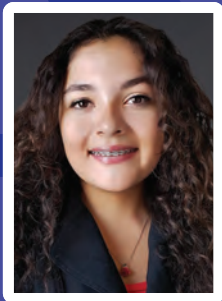
Councilmember
Michael Finn
Palo Verde District



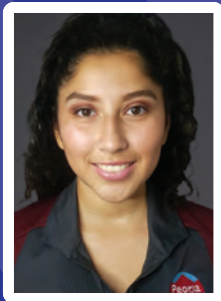
Councilmember
Denette Rae Dunn
Pine District



Councilmember
Jon Edwards
Willow District



Youth Council Liaison
Arizbeth Fierro

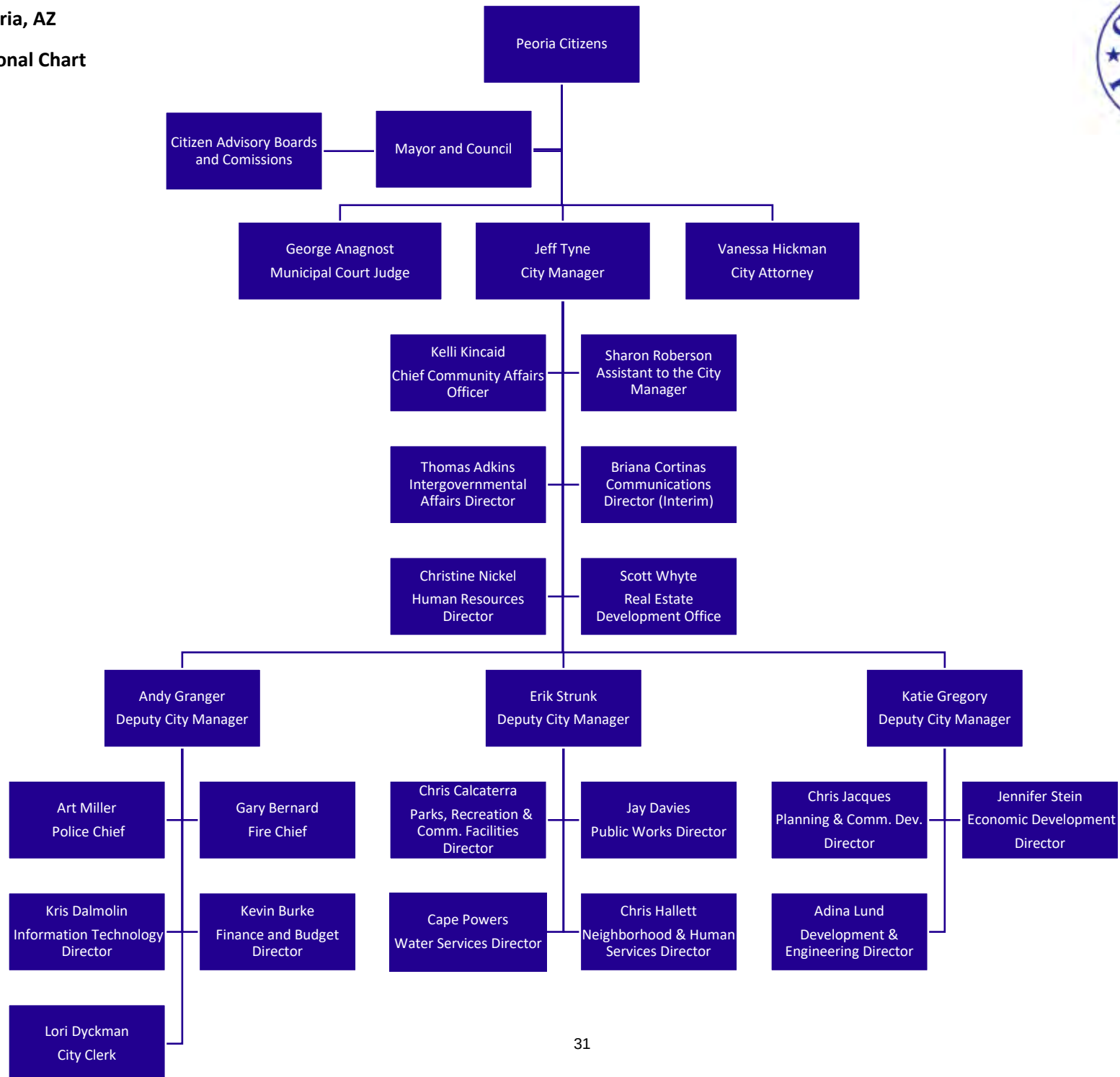


Youth Council Liaison
Savana Rodriguez





City of Peoria, AZ
Organizational Chart





Introduction

The City of Peoria is committed to promoting an excellent quality of life for our residents. To do so, we continue to seek to engage the citizens in our neighborhoods and ultimately our entire community. The FY 2023 budget includes resources that will enable the city to continue to provide exceptional services and enhance the quality of life for our residents. The following offers a glimpse of Peoria's residents, the recreational and cultural amenities within our borders, discussion on our business environment, and a brief overview of services the City of Peoria provides.

Peoria at a Glance

Peoria is a dynamic and innovative community in the Greater Phoenix region. Encompassing more than 179 square miles of beautifully varied landscapes, Peoria boasts an enviable quality of life that is enjoyed by tens of thousands of residents. Our citizens have strong housing choices, from traditional neighborhoods to large master-planned communities, from multi-family options to ranch homes nestled up against desert mountains and rich vegetation. Peoria is also an emerging employment center for innovative, high value companies. These companies are attracted by a skilled workforce and one of the top public school districts in the state. Peoria is a well-run city for people who love having options.

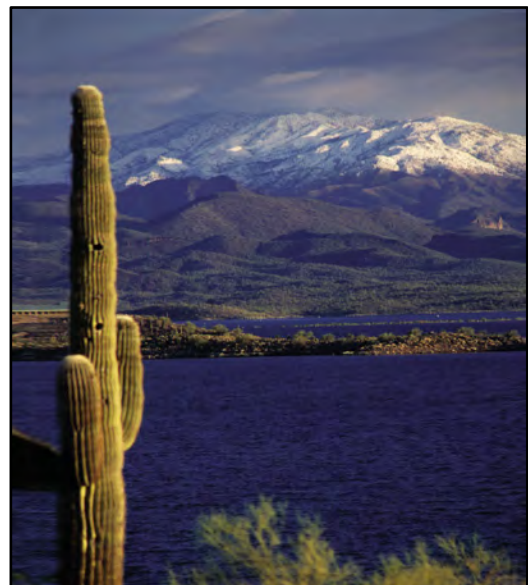
A Glimpse of History



Leading the Way,
bronze sculpture
by Ann La Rose
(City Hall
Campus)

The first settlers in what is now known as the City of Peoria were farmers from Peoria, Illinois, who migrated to this area during the late 19th and early 20th centuries and named this new community after their hometown. With the Arizona Canal providing irrigation for the area's arid but fertile lands, and with access to

railroad lines, these settlers developed a thriving agricultural community. Peoria consisted of just one square mile of land when it was incorporated in 1954. The community started to change in the 1960s after Del Webb began developing Sun City, a retirement community west of Peoria. A series of annexations during the 1980s and 1990s designed to preserve desert open space and manage quality growth resulted in expanding Peoria's land area to the 179 square miles it covers today. Not only did the annexations create the fourth largest incorporated area in Arizona, they also included Lake Pleasant, the second largest lake in Arizona and a premier recreational asset.



Snow-capped mountains surrounding Lake Pleasant provide a rare but beautiful sight

Local Demographics

Peoria has been a top choice of families for many years. The combination of safe, well-planned neighborhoods and multiple recreational and cultural opportunities makes Peoria a prosperous community in which to live, work and play. The Peoria Unified School District and the Deer Valley Unified School District, two of the finest school districts in the state, have contributed to the city's strong educational reputation. Affordable, high quality housing choices are another factor in Peoria's growth, with a median home sales price around \$478,210*. Peoria has one of the lowest unemployment rates in the Phoenix metropolitan area, representing a young, highly-skilled workforce that enjoys the high quality of life they find in Peoria.

*Zillow- May, 2022

Population

As the Valley of the Sun became one of the fastest growing areas in the nation, Peoria welcomed thousands of new residents. The 2000 U.S. Census identified the City of Peoria as the fifth fastest-growing city in the nation for cities over 100,000 in population in the 1990s. Peoria's population rapidly grew from 12,000 in 1980 to an estimated 139,000 in 2005. The 2010 Census put the city's population at just over 154,000 and the estimated population for 2021 has grown to 190,985**.

**U.S. Census Bureau



Hikers enjoy one of Peoria's beautiful desert trails

Climate

Peoria is part of the Valley of the Sun, and the climate is warm and semi-arid. Featuring 300 days of sunshine, Peoria has a low annual rainfall with high temperatures in the summer months. The average high summer temperature is 105 degrees Fahrenheit. The average low winter temperature is 43 degrees Fahrenheit.

Peoria's Quality of Life

To vacationers, business owners, and smart homebuyers, Peoria has long been one of the most desirable places to live, work and play. Peoria is an active community that provides a high quality of life that attracts thousands of new residents and visitors every year. At approximately 180 square miles in area, Peoria is currently the fifth largest city in land area in the Phoenix metropolitan area with more than half of the city still left to develop.

By focusing on small business development, talent attraction, business attraction, retention and expansion, the city has been able to be strategic in its approach to economic development. The city has targeted industries such as semiconductor, research and development, healthcare, technology and tourism to pinpoint businesses that will contribute to the overall quality of life of Peoria residents. In the heart of the city rests the historic district, Old Town Peoria, and a vibrant activity and business hub, the P83 Entertainment District. Old Town Peoria is undergoing a revitalization, attracting new businesses and drawing residents and visitors to the area for shopping, new events, art, musical performances, and live theater. P83, which includes the spring training facility, already has a thriving dining and entertainment scene but now it has become the place for new development and investment, including the Stadium Point project.

The high standard of living that residents have become accustomed to includes award-winning neighborhood and recreation services, innovative arts and culture programs, and a strong entrepreneurial ecosystem. Residents also enjoy one of the state's highest performing school districts and a lifestyle worth mentioning, and honoring, in high profile, national publications like Money Magazine, Forbes, USA Today and Wallethub. In particular, Money Magazine named Peoria the Best City to Live in Arizona and among the top cities to live in the U.S. To strengthen the community, the City of Peoria continues to invest in quality of life initiatives, including parks, trails, and open spaces.

Amenities

Parks and Recreation

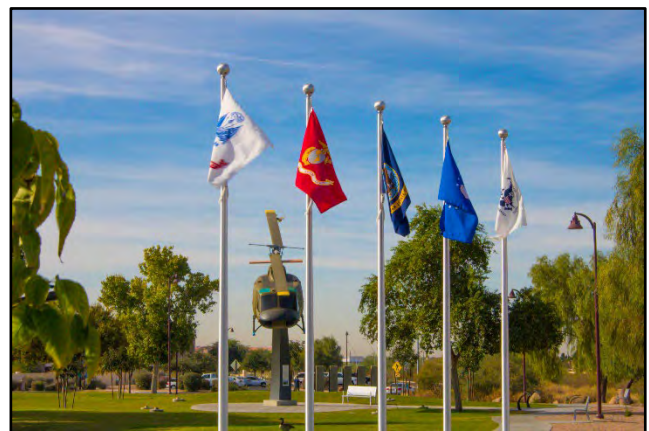


Fishing at Rio Vista Community Park

Peoria offers many unique opportunities for residents and visitors alike to enjoy themselves. A wide range of parks and recreation facilities can be found throughout the city, including three outdoor swimming pools, 36 neighborhood parks (including four with dog-friendly areas), private golf courses, walking trails, mountain hiking trails, Rio Vista Recreation Center and Community Park, and Pioneer Community Park. The newest addition is Paloma Community Park; the first phase opened in October 2020 and the second phase is currently under design. For

residents and visitors to Peoria and the Valley of the Sun, shade is paramount in the enjoyment of parks, trails, and outdoor recreation. Peoria has made strides in developing shade initiatives and a tree shade master plan. These plans promote sustainable practices and community forestry while fostering an appreciation of the benefits shade and trees provide to the desert community.

The City's first community park, **Rio Vista**, continues to be a popular destination since its opening. The park features amenities such as ramadas for family and group functions, an urban fishing lake, a skateboard park, a recently updated inclusive playground structure, water splash pad, sand volleyball courts, seven youth lighted softball/baseball fields, the Veterans Memorial and the 52,000 square foot Recreation Center, which serves as a hub of activities in community health, personal wellness, multidisciplinary enrichment, and social connectivity with various programs, services and events. The Veterans Memorial highlights the five military branches, and a flag wall displays the flags of each military branch. The Senator John McCain Vietnam Veterans Memorial Plaza provides an honorable respite for visitors along with the 1968 Huey helicopter on display.



A Huey helicopter is featured at Senator John McCain Vietnam Veterans Memorial Plaza

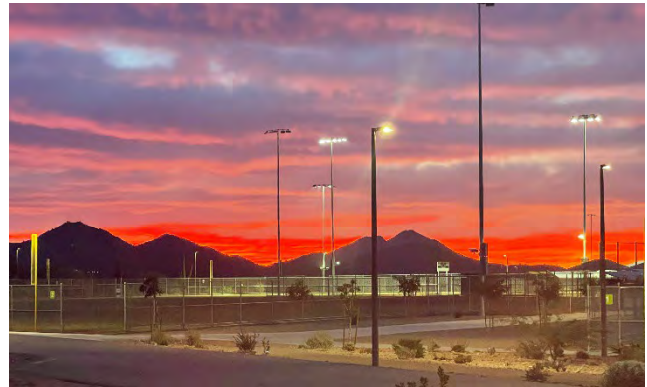
Pioneer Community Park features a variety of amenities such as an urban fishing lake, lit six-diamond softball complex, four multi-use lighted fields, dog park, water splash pad, playground equipment, and ramadas, all of which continue to expand the recreational opportunities for citizens. It is home to the large-scale sculpture “Forge” by artist Thomas Sayre. In addition to serving residents, the community parks also play host to many out-of-town guests throughout the year. Over the course of the year, the community parks will host 70-80 tournament events that attract teams from all areas of the United States, Canada and Mexico.



The splash pad and urban fishing lake are just two of the numerous amenities at Pioneer Community Park

Paloma Community Park, the third and newest community park, is 85 acres and features a variety of amenities such as four lit softball/baseball fields, three lit soccer/multi-purpose fields and a special abilities-inclusive playground with splash pad, an urban fishing lake, a dog park and pickle ball courts. Phase II is currently in design. Paloma Regional Preserve is adjacent to Paloma Park and consists of unique connections to 1,855 acres of pristine Sonoran desert for trail hiking and biking with connections to the mountain trail preserves. Two unique sculptures in the city’s public art collection are located at Paloma Community Park – “Songbirds” by artist David Boyer, a kinetic sculpture of seven pieces that moves and creates sound with the wind, and “Vida” by artist Beth Nybeck in the form of a desert agave plant

that lights up at night and features words from the community.



Sunset at Paloma Community Park

The City operates Centennial Pool, Sunrise Mountain Pool, and Peoria Pool, which are all located on high school campuses through a collaborative intergovernmental agreement with Peoria Unified School District. The pools include such amenities as a zero-depth entry for children, water slides, diving boards and competitive racing lanes and offer swim lessons, aquatic fitness and open play programming.

There are 36 **neighborhood parks**, totaling over 317 acres, spread out over 60 square miles, with assorted amenities that may include any or all of the following: lit walking/jogging paths, dog parks, basketball courts, volleyball courts, tennis courts, pickleball courts, shaded playgrounds, turf areas, ramadas and more. Staff makes targeted capital improvements to the neighborhood parks system through three distinct programs: Parks Refresh, Park Courts and Park Playground Programs. The Parks and Recreation Department also features a Facilities Services division, which is primarily responsible for the targeted maintenance of the facilities and amenities at various department locations.

Outdoor Opportunities

Lake Pleasant, annexed by the city in 1996, is the second largest man-made lake in Arizona and is less than 20 miles from the center of town. The 10,000-acre lake boasts two full-service

marinas and is an ideal destination for boating, fishing and water sports enthusiasts.

Peoria boasts 60 miles of hiking, biking and horseback riding trails. The **mountain and river trail system** is very popular among Peoria's residents and visitors. There are more than 25 miles of mountain hiking trails in Peoria with trailheads offering access to Sunrise Mountain, West Wing Mountain, East Wing Mountain and Calderwood Butte Preserves. Trailhead amenities include off-street parking, restroom facilities, and chilled drinking fountains.

When complete, the **New River Multi-Use Trail System** is planned to be more than 20 miles in length with more than 18 miles of the trail located within Peoria. The City has completed a continuous segment along the New River from Northern Avenue to Happy Valley Road. The New River system aligns along some of the City's local shopping, dining and entertainment venues, making it a fun and safe way to reach your destinations.

The **Skunk Creek Trail** in Peoria is approximately 1.5 miles in length and connects the New River Trail with the trail along the Arizona Canal Diversion Channel (ACDC). The ACDC continues for several miles east and southeast through Glendale, Phoenix and into Scottsdale. This trail connects to the soon to be constructed Stadium Trail at the Peoria Sports Complex/P83 Entertainment District, making it a convenient and enjoyable way to access a baseball game along with the other entertainment, dining and shopping venues of the P83 District area.

Both trails are designed to accommodate all non-motorized users, including walkers, joggers, strollers, bicyclists and roller bladers. There is a designated trailhead at 83rd Avenue just south of the Sports Complex which accommodates equestrians as well. Additional trailheads can be found at 75th Avenue and Deer Valley Road as well as 83rd Avenue and Village Parkway.

Preservation of natural resources is a high priority with over 3,000 acres of desert landscapes preserved and still counting. Peoria and the White Tank Conservancy have collaborated over the years bringing a diverse mix of outdoor educational programming such as invasive weed identification, bringing youth to the mountains, and connectivity of wildlife corridors. Peoria's residents play a vital role in these preservation efforts as volunteer stewards collect garbage from the water ways, participate in educational programming and help support efforts in protecting key landmarks for future generations,



A panoramic view of beautiful Lake Pleasant

Peoria's place on the national map was first etched when the **Peoria Sports Complex** opened in 1994 to house the San Diego Padres and Seattle Mariners, becoming the first two-team Major League Baseball spring training and player development facility.

In 2014, both teams agreed to train in Peoria for another 20 years, allowing the facility to undergo extensive renovations over a multi-year period. The stadium and team clubhouses were updated as part of that extension with improvements and construction of concourses, outdoor group areas, an enlarged team store, an expanded ticket office, an indoor event space, shaded seating and a youth playground. The 12,518 seat stadium and 13 baseball fields host a number of community events as well as professional and amateur baseball events, while serving as the year-round player development home of both MLB teams.



The Peoria Sports Complex

Gorgeous greens, flowing water, year-round play and convenient access to several award-winning courses located in and around Peoria make the Valley of the Sun a dream destination for golf enthusiasts. Quintero Golf Course, located near Lake Pleasant, was ranked the Best Public Course by both *Golf Digest* and *Golf Weekly* magazines.



The Seventh Hole at Quintero Golf Course, a gem nestled in the midst of the beautiful desert

Neighborhood & Human Services

The City coordinates numerous programs, activities and events that include AM/PM (before and after-school child care), Summer Camp, Little Learners, Active Adult Programs, Adaptive Recreation programs and Teen Programs. Family and Youth Services offers licensed before and after school child care, preschool, adult adaptive programs, senior activities and meals, as well as teen programming. Staff strives to meet the needs of residents by providing easy access to these programs and services. After-school childcare programs are located at all Peoria Unified School District Elementary Schools within the City of Peoria. The remaining programs are located at the **Peoria Community Center** and **Sunrise Family Center**. The Community Center is a 26,000 square foot facility and offers a broad range of activities and classes for all ages. The Sunrise Family Center houses the Lil' Learners program for 3.5 to 5 year olds.

The Peoria Youth Advisory Board (provides insight and feedback on issues relating to youth, including city ordinances, long-range planning, and city-school district relations. The board seeks to enable youth to participate in improving the quality of life in the community. In addition, two Youth Council Liaisons sit on the dais with the City Council members to add a voice for youth in the community.



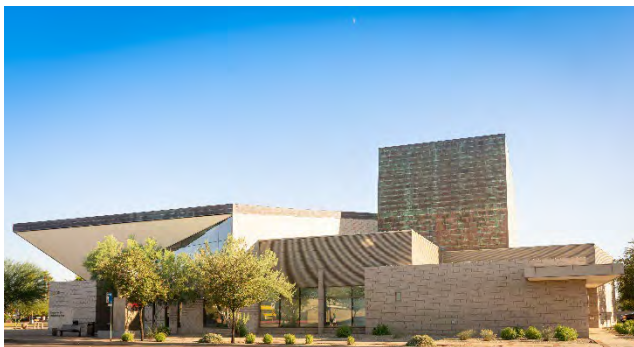
Peoria Youth Advisory Board

Arts, Culture, and Library Services



Public Art - Blooming Spire by Jeff Zischke
Happy Valley Rd / Lake Pleasant Pkwy

A strong presence of the Arts along with a robust calendar of engaging community events that are free to the public, make Peoria an ideal Arts & Culture destination. Two theaters featuring plays and musicals are located within Peoria. **The Peoria Center for the Performing Arts** is the West Valley's destination for performing arts.



Peoria Center for the Performing Arts

It offers a state-of-the-art facility featuring a 280-seat main stage auditorium, a 60-seat black box theater, classrooms, elegant lobby, dressing

rooms, backstage support areas and office space. The center operates year-round, presenting plays, musicals, comedies, concerts, and a variety of other events. The center is also available to groups for rentals. Non-profit organization TheaterWorks acts as the managing tenant of the facility and not only creates award-winning theater and some of the most comprehensive programming in Arizona, but also a wide variety of educational programs for youth and adults.

The Arizona Broadway Theatre is the premiere professional theater company of the West Valley, and offers professional musicals, plays, concerts, and a refined dining experience. The theatre showcases locally and nationally acclaimed artists onstage and behind the scenes, and is conveniently located in the P83 Entertainment District.



Arizona Broadway Theatre

Located inside Peoria City Hall, the **West Valley Art Museum** brings people from all over Arizona and beyond to experience art with a variety of themes. Collection showcases and new exhibits are unveiled year-round, making the museum a local and regional favorite.



West Valley Art Museum in City Hall

The city of Peoria is proud to support the Arts. Throughout the city, one will see examples of investment in public art, many of which are located throughout Peoria's historic district, known as Old Town Peoria, and expanding throughout the city.

Peoria introduced its temporary art program through INFLUX, a multi-city collaboration, which features emerging artists in the public arena. Each installation is up for one year and then is replaced with new art. There are two temporary pieces of art located at Peoria's two library locations, Sunrise Mountain Library and Peoria Main Library.



Utility Box Art Wrap Program

The Utility Box Art Wrap Program provides a valuable opportunity for Peoria youth and community members to participate and make an impactful contribution in their community as artists. Not only is this program a creative way to make every corner of Peoria beautiful with local art, it also illustrates the important aspects of accessibility to artists of all levels and ages. The project promotes inclusivity to the diverse spectrum of art in all its forms, and represents the Peoria community in a compelling way that is visible for all City residents. The competition has been a great success and as a result, bi-yearly competitions open to the greater Peoria community will continue to occur and expand this program further across the streetscapes of our City.

Community Events

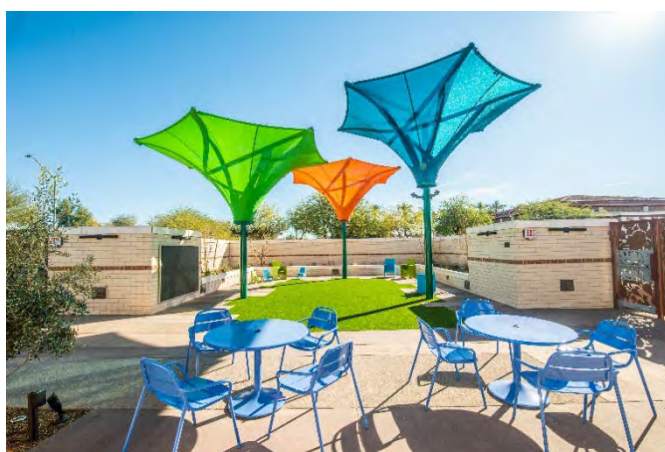
The Arts, Culture & Library Services department develops and operates a number of events for the City including annual, signature events such as the Dolly Sanchez Easter Celebration, All American Festival on July 4, Halloween Monster Bash, Old Town Holiday Festival, and cultural events such as Somos Peoria, which celebrates Hispanic Heritage Month. In addition, smaller community events like Peoria's 2nd Saturdays occur monthly, October through May, on every 2nd Saturday of the month in Old Town Peoria. Additional neighborhood events such as ParkFest, provides free food and entertainment in a neighborhood park of every city district with the support the councilmembers.

Peoria Public Library

The city operates the Peoria Public Library division, which includes Peoria Main Library and Sunrise Mountain Library, which are valuable assets to residents, providing access to a wide variety of materials including e-books, Wi-Fi hotspots and Culture Passes. The Sunrise Mountain Branch Library is the home of the *Be Water* art sculpture by artists Tom and Jean

Latka, as well as metal sculpture *Totem; The Plant Princess* by artist Joan Waters.

The Main Library completed a first phase of interior renovations, followed by a second phase of exterior patio and site improvements, each designed to improve the library patron experience and enliven the plaza in favor of comfortable shade and event friendly spaces. This space is an attractive and functional public courtyard for community enjoyment and seasonal library programming as well.



Economic Development Business

It is the mission of the Economic Development Services Department to significantly develop and advance a vibrant economic ecosystem that is world class, sustainable and future ready. This is accomplished by developing and cultivating relationships and strategic partnerships designed to bring leads that result in success, while also providing exceptional customer service to the existing businesses of Peoria. Peoria has attracted companies from across the world in many targeted industry clusters, including advanced manufacturing, software, health care, and finance. This success has been enabled by a Mayor and City Council that has worked to build a business-friendly environment. This includes allocating resources to strategic initiatives and

programs that have attracted these companies. Included below are Peoria's top 10 employers, demonstrating a diverse and robust economy within the community.

Peoria's Top 10 Major Employers*

- ❖ Peoria Unified School District
- ❖ City of Peoria
- ❖ TYR Tactical
- ❖ Antigua Group, Inc.
- ❖ Immanuel Campus of Care
- ❖ Oak Craft Elegant Cabinetry
- ❖ Banner Health
- ❖ Walmart
- ❖ Cigna Healthcare
- ❖ West USA Realty

*Source: City of Peoria Economic Development Services

Location and Infrastructure

Peoria is located within the northwest area of the Greater Phoenix region. The City has a highly accessible transportation infrastructure and services that support current economic development efforts. There are four state highways which provide easy connections to the rest of the region, with the Loop 101 as the primary freeway through the city. The Loop 101 and the Loop 303 provide convenient access to Interstates 10 and 17, which connect to multiple large and mid-sized metropolitan areas in California, Texas, the Southwest, and Mexico.

The Loop 303, connecting I-10 to I-17, is a newer outer loop freeway that runs seven miles through Peoria's northern region, providing convenient access for Peoria's fastest growing

sector and opening thousands of acres of state and private land for commercial development, augmenting an exceptional quality of life and high wage employment.

The Atchison, Topeka & Santa Fe Railroad (a portion of the Burlington Northern Santa Fe Railroad system) has a main line that runs through the southern area of the city. The availability of rail-served sites affords Peoria the opportunity to compete for industries needing rail service, including manufacturers and distributors.

Strong telecommunication networks provide Peoria with the necessary bandwidth to attract companies that rely on telecommunication to create goods and services. Cox Communications and CenturyLink are two providers that provide gigabyte and other fiber optic services throughout the city. Zona Communications is the primary provider in northern Peoria and has recently invested millions of dollars in system upgrades to ensure it can meet business demands.

Targeted Industries

Peoria has identified several key targeted industries that will provide the community with high paying jobs and business opportunities. Staff have identified these industries as being critical to providing a sustainable community while attracting companies that can grow and expand. These industries include: advanced business, financial services; advanced manufacturing; semiconductors and suppliers, aerospace and defense; bioscience and healthcare; technology/cyber-security, film and digital media; hospitality and tourism; research and development; entrepreneurship and innovation ; and technology.

There is a combination of factors that points toward the growth of these leading industries in Peoria.

Peoria has a large, technically-skilled workforce currently living within a 30-minute drive time of

these strategic locations. This workforce will continue to drive the success of our programs and attract new residents as businesses expand, ultimately creating a balanced 1:1 ratio between housing and employment.

Our award-winning Business Concierge program in collaboration with the City's partnerships with Arizona Small Business Development Center and ASU-Peoria Forward provide many valuable services to the business community to create and preserve business, jobs and revenue right here in our city. These collaborations create important synergies and offer a seamless continuum of customer service for Peoria businesses.

Retail Trade/Arts and Entertainment

Peoria has created a community with a high quality of life and has been among the fastest growing communities in the state. This tremendous growth over the last two decades has fueled the need to expand retail services. Peoria has responded by targeting retail and restaurant opportunities to meet the needs of residents and improve the community service amenities.

The newly renovated Park West, located on Northern Avenue, has attracted several new chef-driven restaurants.



**An entry monument in
the P83 Entertainment District**

The P83 Entertainment District is becoming one of Phoenix metropolitans' destination of choice for restaurants, sports and entertainment, including theaters amongst other high quality amenities.

Stadium Point, a 1,000,000+ square foot vertical mixed use development is located at the heart of the P83 district. It will include high-end office space, full-service hotel, signature restaurants, retail, entertainment options, and upscale urban residential living. This combination of uses and the location of Stadium Point will result in a premier destination that will showcase Peoria's commitment to business development.



A 3D rendering of the future Stadium Point development

City Government

The City of Peoria is a **Council-Manager government**. The City Council sets city policy and direction, while the city manager is responsible for the day-to-day operations of the city. Peoria's mayor is elected to four-year terms to serve the community "at large," while each of the six council members is elected to four-year terms in specific geographic districts. Peoria's boards and commissions are made up of Peoria citizens who wish to serve their community. These volunteers are appointed to review complex issues and provide informed recommendations to the Peoria City Council.

City Services

Peoria's excellent public safety departments make the city one of the safest in Arizona. The **Peoria Fire-Medical Department** operates eight stations throughout the city, including a station at Lake Pleasant. The department provides emergency medical care, fire suppression, hazardous materials response and mitigation, technical rescue, fire inspection/ investigation, fire-related public education, emergency management services, and emergency ambulance transportation. All services are delivered by the men and women of the Peoria Fire-Medical Department, and in cooperation with our local, regional and statewide partners.



A firefighter pulls hose from an engine in a training exercise

The **Peoria Police Department** provides law enforcement shaped through a partnership with the community and a strong community-oriented policing philosophy. Integral to Community-Oriented Policing are programs such as Citizen Police Academies, school resource officers, ride-along programs, CIT/MROP outreach, bicycle patrol and volunteer programs. Patrol Services, Criminal Investigations, Community Relations, Special Operations and Enforcement Programs,

and Communications ensure a high quality of life and safety to Peoria residents. A recent upgrade to the 9-1-1 Communications Center included communications hardware and software such as Rapid SOS, in which citizens create health profiles accessible to first responders. In 2020, donations were received from the Peoria Police Citizen's Academy Alumni to purchase and train a new Explosive Ordinance Detection (EOD) Canine. The Peoria Police Department successfully transitioned from Uniform Crime Reporting (UCR) to National Incident-Based Reporting System (NIBRS), improving crime data collection and reporting which meets the federal mandate.

Utilities provided by the city include water, wastewater and solid waste services. **The Greenway Water Treatment Plant** treats Salt River Project water and the Pyramid Peak Water Treatment Plant, co-owned in partnership with the City of Glendale, treats water from the Central Arizona Project. Together, these two plants utilize renewable water sources that enables the city to minimize use of groundwater resources. **The Butler Water Reclamation Facility, Jomax Water Reclamation Facility, and Beardsley Water Reclamation Facility** all provide highly treated wastewater that is utilized directly for irrigation of city parks, roadside landscaping, school grounds, and golf courses and is also recharged into the ground in a manner that accumulates groundwater recharge credits.



Greenway Water Treatment Plant



Peoria Leadership Institute attendees visit the Fire Department

Peoria residents and business owners can get a behind-the-scenes look at how city government operates. Through the “**University of Peoria**,” the city offers the Peoria Leadership Institute, an eight-week program (one night per week) that provides an in-depth look at all operations of city government. Class members learn more about the city's governmental structure, its budget and finances, public works, utility, police and fire operations through interactive discussions with city staff. The **Peoria Leadership Institute** is open to any Peoria resident free of charge. In addition, both the Peoria Police and Fire-Medical departments offer citizen's academies that provide similar insight into the operations of these vital city departments.



The Peoria Community Center

The **Community Assistance Resource Center**, located at the Peoria Community Center provides essential space for nonprofit service agencies in

exchange for providing easy and local access to human and social services programs for Peoria residents. The Resource Center currently houses 16 non-profit agencies offering services ranging from at-risk youth, aid for seniors and job placement assistance in addition to staff from the City's own Peoria SUPPORT Program. Thousands of critical connections to services are made through these partnerships throughout the year.



In the city of Peoria, sustainability is at the forefront of all we do. “Sustainable U” is one of many sustainability initiatives led by the city to provide our residents with practical educational tools.

Through a series of environmentally-related workshops, residents increase their understanding and awareness of the many sensible ways they can save money and the environment through everyday actions.

Water Conservation

www.peoriaaz.gov/waterconservation



-  **Free Classes**
-  **Rebates**
-  **Free Water Conservation Resources**
-  **Youth Programs**

Industry experts teach residents about water conservation in the home, proper landscape irrigation, recycling, composting, energy efficiency and more. In Peoria, we welcome even the smallest changes because we know that together they have a great impact.



The Community Garden located just northeast of City Hall is an excellent example of how Peoria works with citizens and students to create an environment of sustainable education

Education

Peoria's educational system is top-notch at all levels. **Peoria Unified School District** serves most of the city of Peoria. This open-enrollment district is one of the largest school districts in Arizona, serving more than 37,000 students. PUSD consistently beats state and county test scores and boasts a 95% high school graduation rate. It prides itself on excelling academics, arts, athletics and Career and Technical Education programs.

A small number of Peoria schools are part of the **Deer Valley Unified School District**. Its “A” rating makes it one of the top districts in Arizona. DVUSD's mission is to provide extraordinary opportunities to every learner and prides itself in providing a variety of programs designed to make its students college- and career-ready.



**The original Peoria High School is designated as a
Peoria Place of Pride**

Peoria has numerous charter schools for students of various ages, as well as private schools, religious schools and pre-schools. Peoria is home to a BASIS charter school, a premier school that has been recognized by the Washington Post as one of the "Top-Performing Schools with Elite Students". BASIS Peoria is a tuition-free charter school and features a top-ranked liberal arts curriculum that inspires students to love learning, to develop a fascination for critical inquiry, to be independent and formulate their own goals, and to graduate prepared for top-tier colleges.



**West Wing Elementary is an
A+ School of Excellence**

The Northwest Valley offers a plethora of opportunities for higher education. Arizona State University West Campus, Arizona Christian University, Midwestern University and Huntington University provide the spectrum of education and training from osteopathic medicine to engineering technology.

Higher education is also a top priority for the City of Peoria and the city is currently engaged with a university recruiter to help secure higher education expansions of residential universities.



**Full-day kindergarten is offered at no cost in the
Peoria Unified School District**

Peoria at a Glance

Form of Government: Council-Manager

Date of Incorporation: June 6, 1954

Fire Protection

Number of Stations.....	8
Number of Employees.....	221
Avg. Response Time (minutes).....	5.22
Number of Incidents:	
Emergency Medical Support.....	21,360
Fire Calls	1,258
Miscellaneous.....	3,564

Police Protection

Number of Employees:	
Sworn	216
Non-Sworn	107
Priority 1 Response Time (minutes).....	5.45
Number of calls answered	252,050

City Employees

(as of July 1, 2022)

Full-time	1,349
Part-time FTE's.....	5.95
Total authorized FTE's.....	1,354.95

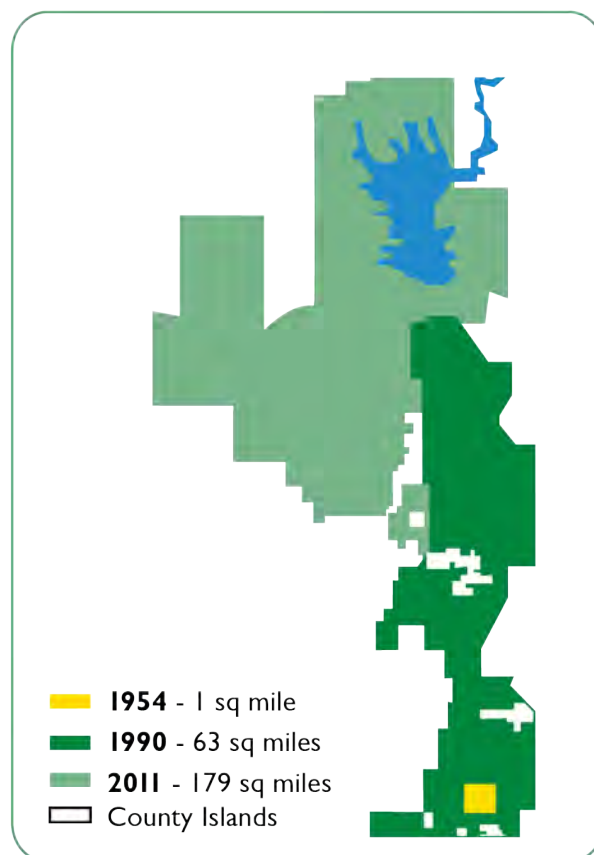
Recreation

Community Parks	3
Urban Lakes	3
Splash Grounds	3
Skate Park	1
Neighborhood Parks.....	35
Ramadas	116
Tennis Courts	25
Pickleball Courts	12
Swimming Pools.....	3
Sports Complex	1
Community Lake	1
Miles of Mountain Trails.....	25
Dog Parks	6
Miles of Multi-Use Pathways.....	35

Peoria Unified School District

Number of Schools	
Elementary Schools (grades K-8).....	34
High Schools (grades 9-12)	8
Number of Students	
Elementary	24,815
High School.....	13,045

Annexed Area in Peoria



1965.....	2.5	1995.....	96.5
1975.....	7.0	2000.....	153.2
1980.....	23.0	2005.....	178.0
1985.....	30.8	2011.....	179.1
1990.....	63.0		

Streets and Utilities

Streets*

Lane miles of streets maintained – 1,634	
Arterial.....	453
Collectors.....	242
Residential.....	939
Streetlights Maintained.....	17,139

*Source - City of Peoria Public Works Department



The city of Peoria was awarded a grant to replace the brown lids on the recycle bins to blue ones, which are designed to bring awareness about recycling contamination

Utilities**

Number of active customers	
Water.....	63,127
Wastewater.....	64,883
Residential Solid Waste.....	62,276
Water Data:	
Treatment plant capacity	
Pyramid Peak.....	11.0 mil gal/day
Greenway.....	16.0 mil gal/day
Quintero.....	0.43 mil gal/day
Annual consumption.....	10,661,921,000 gal
Number of active wells in system.....	29
Available storage capacity.....	42 mil gal
Wastewater data:	
Treatment plant capacity	
Beardsley Plant.....	4.0 mil gal/day
Jomax Plant.....	2.25 mil gal/day
Butler Plant.....	10.0 mil gal/day
Annual wastewater treated	
Beardsley Plant.....	1,232 mil gal
Jomax Plant.....	321 mil gal
Butler Plant.....	2,742 mil gal
Solid Waste*	
Residential tonnage processed.....	68,666
Commercial tonnage processed.....	18,594
Recycle tonnage processed.....	17,043
Total tonnage processed.....	104,303

**Source - City of Peoria Water Services Department

*Source – City of Peoria Public Works Department

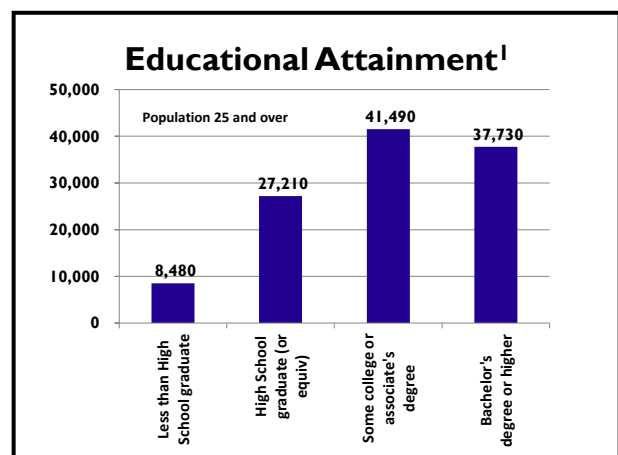
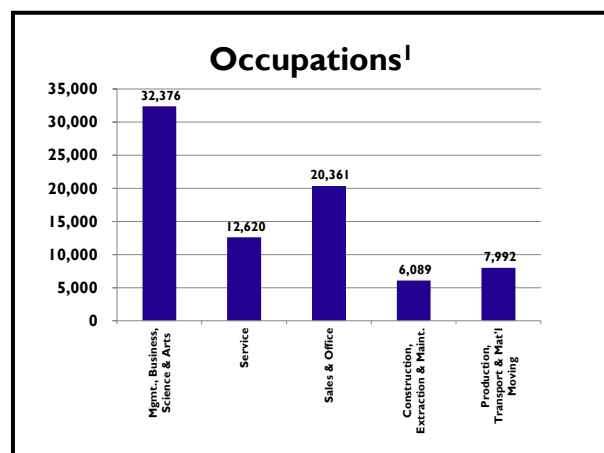
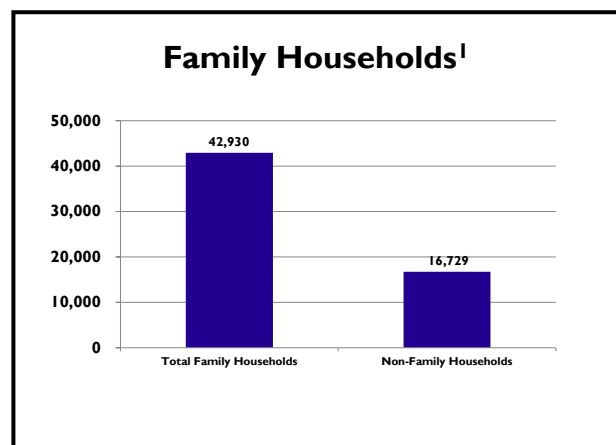
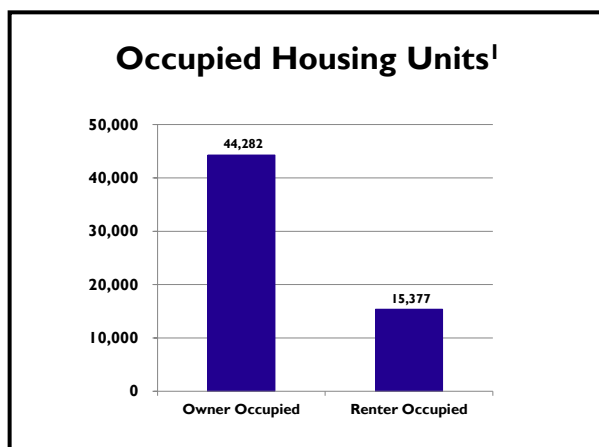
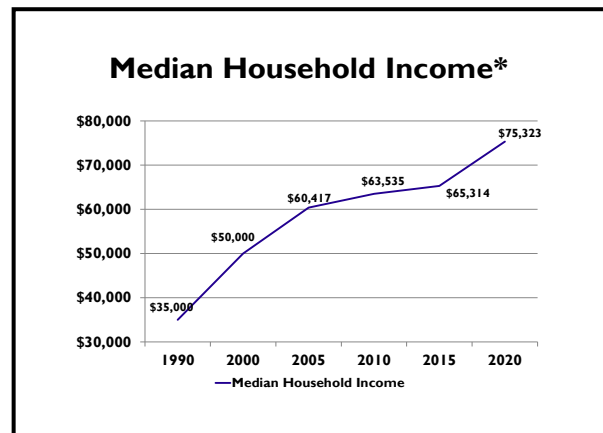
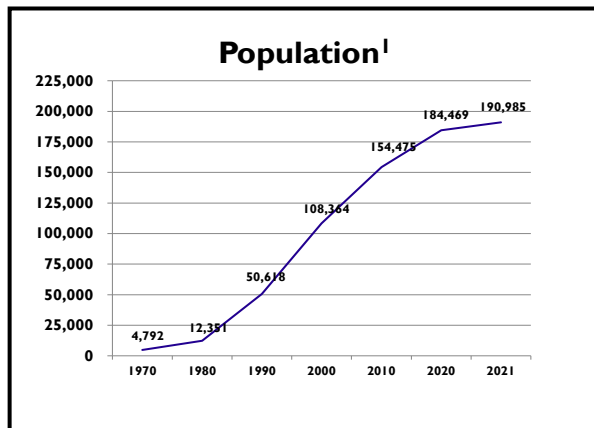


Street maintenance crews repaving Peoria roadways

Election Statistics

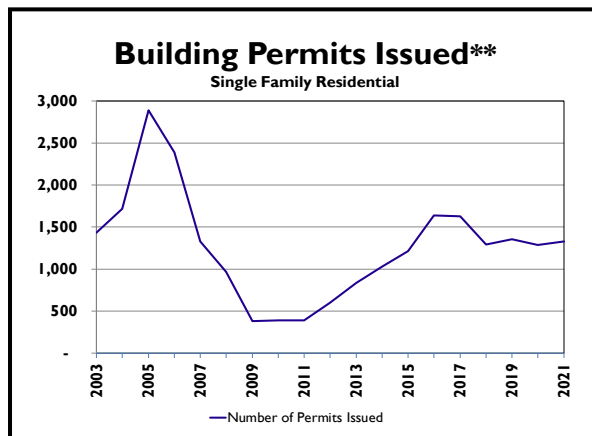
Date	Type of Election	Registered Voters	Votes Cast	% of Registered Voters Voting
September 12, 2006	Primary (Mayor/Districts/Charter Amendment)	62,328	15,799	25.35%
November 7, 2006	General (Mayor/Ironwood/Palo Verde Runoff)	63,544	38,539	60.65%
September 2, 2008	Primary (District/Charter Amendments/Franchise)	70,987	15,595	21.98%
November 4, 2008	Special (Bonds) and Recall (Acacia)	76,323	61,955	81.17%
August 24, 2010	Primary (Mayor/Districts/Charter Amendments/Franchise)	83,247	24,331	29.23%
November 2, 2010	General (Acacia Runoff)	7,595	3,202	42.16%
August 28, 2012	Primary (District/Charter Amendments)	85,592	20,319	23.74%
November 6, 2012	General (Ironwood/Willow Runoff)	29,447	24,082	81.73%
August 26, 2014	Primary (Mayor/District/Charter Amendment)	89,604	22,319	24.91%
November 4, 2014	General (Palo Verde Runoff) and Special Primary (Mesquite)	15,498 16,725	6,973 8,201	44.99% 49.03%
March 10, 2015	Special General (Mesquite Runoff)	16,582	5,189	31.29%
August 30, 2016	Primary (District/Charter Amendment)	94,990	27,308	28.75%
November 8, 2016	General (Sales Tax)	99,020	75,904	76.66%
August 28, 2018	Primary (Mayor/District)	102,354	34,899	34.10%
November 6, 2018	General (Acacia Runoff)	14,446	7,711	53.38%
August 27, 2019	Special to Fill Vacancy (Pine)	15,258	2,819	18.48%
August 4, 2020	Primary (District)	64,303	16,575	41.33%
November 3, 2020	General (Charter Amendments)	122,139	102,435	83.87%

Demographics

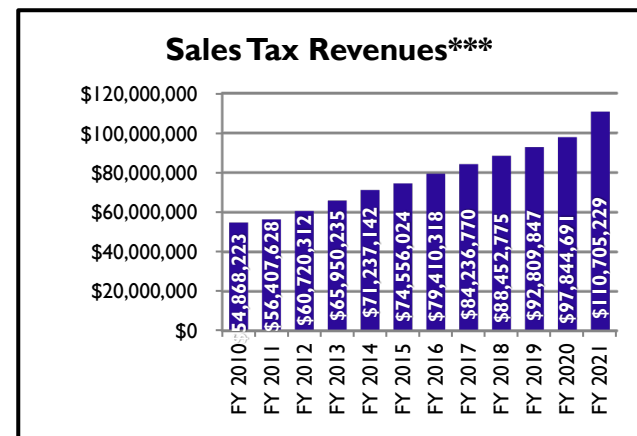


¹Source – MAG estimates

*Source – U.S. Census Bureau



**Source – City of Peoria Development and Engineering Department



***Source – City of Peoria Finance Department





The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Peoria, Arizona for its annual budget for the fiscal year beginning July 1, 2021.

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

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



A view of Peoria's stunning desert landscape at Lake Pleasant





Budget Summary





Budget Summary

The City of Peoria seeks to provide the highest quality services to the community in the most cost-effective manner. The City Council uses input received through surveys, boards and commissions, neighborhood meetings, and contacts with individuals to set the overall vision and direction for the city government. The budget is the primary policy document for the city and operationalizes this vision in a strategic resource allocation plan for the year.

The budget is not just an expression of policy; it is also a financial plan. This section summarizes the process by which the budget is developed and adopted each year; the laws, policies, and standards that guide this process; where the city's financial resources come from and how they are used; and expectations for how budgeted expenditures will affect ending balances in the city's various funds at the end of the fiscal year.

FY 2023 BUDGET CALENDAR

<u>Activity</u>	<u>Date</u>
CIP Budget Requests Due	October 31, 2021
Midyear Financial Review	November 9, 2021
Operating Budget Requests Due	December 31, 2021
Department Budget Review Sessions	January, 2022
Department Budget Presentations	January – March, 2022
City Council Budget Study Session	March 30, 2022
Adopt Tentative Budget	May 3, 2022
Hold Public Hearing on Budget and Property Tax Levy	May 17, 2022
Adopt Final Budget	May 17, 2022
Adopt Property Tax Levy	June 7, 2022

Budget Methodology

Peoria uses a program and performance-based budgeting methodology.

A key component of performance-based budgeting is tying department performance to long-term Council and organizational goals. As such, departments have identified performance measures that align with these broader organizational goals. Department budget requests are intended to ensure that performance targets and outcomes are being achieved.

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

The city’s budget practices create incentives for departments to save money. Departments not expending their budget appropriation during the year may request to carry over some of those funds into the next fiscal year. This allows for any savings achieved through efficiencies in one year to be utilized for one-time uses in the next year. Department managers justify carryover requests by proposing uses of funds that are directly related to the needs of the City Council and community. The appropriation for these funds may be used as a one-time source in the upcoming fiscal year’s budget.



Budget Review

Department budget submittals are typically due around the end of the calendar year. Once these submittals are received, the Management and Budget Division staff closely reviews all requests for conformance with organizational policies and objectives. Where there are question or concerns, budget staff reach out to department leadership for discussion and clarification. From there, the departments discuss their budget submittals with the executive management team and the Management and Budget Division staff in meetings held in late January and early February. Using the information gathered in these meetings, the executive team and budget staff balance the proposed requests within the available resources in each fund. The city manager’s recommended balanced budget, delivered with an overview of the city’s financial condition, is then presented to the City Council in study session. Requested changes are incorporated into the tentative and final budgets for formal adoption by the City Council. There were only minor changes to the city manager’s recommended budget for FY 2023.

Budget Adoption

Consistent with Title 42, Chapter 17, Article 3, Arizona Revised Statutes, the proposed budget was presented to the City Council for tentative adoption on May 3, 2022, after the initial study session. The adoption of the tentative budget sets the maximum appropriation for the fiscal year. The budget is then transmitted to the general public in the form of a newspaper insert and public hearing notices. After completing public hearings, the Council adopts a final budget and tax levy pursuant to the City Charter and Arizona Revised Statutes. As shown in the calendar on a previous page, the FY 2023 final budget was adopted on May 17, 2022, and the property tax levy was adopted on June 7, 2022.

State Law

All funds within the city have been set up with expenditure appropriation in the budget. Section 42-17101, Arizona Revised Statutes, requires the adoption of a tentative budget on or before the third Monday in July. The tentative budget sets the maximum spending appropriation for the city. Once this amount is set, the city cannot spend over that amount for the fiscal year.

Article IX, Section 20 of the Arizona Constitution imposes an expenditure limitation for the annual budget appropriation in municipal governments. The limitation requirements also appear in section 41-563, Arizona Revised Statutes. Should the state-imposed limit not allow for sufficient funds to meet the city's needs, the budget law provides four options to potentially solve this problem:

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

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

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

The maximum legal expenditure limit is \$1,125,023,900 in Fiscal Year 2023. This compares to the total appropriation of \$783,000,000 in the proposed budget. In addition, the city estimates that \$300,156,501 would be qualified for exclusions from the expenditure limitation. The budget includes funding for current needs and carryover allowances for the upcoming year.

Budget Amendment Policy

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

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

Budget Basis

The city maintains its financial records in accordance with Generally Accepted Accounting Principles (GAAP) for governmental entities. The basic financial statements include government-wide financial statements as well as fund financial statements. The government-wide financial statements are prepared on a full accrual accounting basis and show governmental activities, business-type activities and a total for the government (excluding fiduciary activities). Governmental fund statements are prepared on a modified accrual basis of accounting. Proprietary fund statements are prepared on the full accrual basis.

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

For enterprise fund types, including the water, wastewater, solid waste, and Sports Complex funds, financial records are maintained on an accrual basis of accounting. For budgetary purposes, the city does not recognize non-cash accounting entries, such as depreciation expense, in the enterprise funds. Governmental fund types include the general fund, special revenue funds, capital project funds, debt service funds, and trust and agency funds.

The city has attempted to minimize the differences between GAAP (modified accrual) reporting and budget (cash) basis reporting. Variances that have not been eliminated include: (1) non-cash entries such as depreciation and accrued employee compensated absences that are recognized for GAAP but not for budget, and (2) the 45-day encumbrance recognition for budget that is not GAAP. The Annual Comprehensive

Financial Report (ACFR) is prepared after the close of each fiscal year and reflects how well the city has met its budget plan after the aforementioned differences are recognized.

Performance Management

The City of Peoria is focused on continually improving operational performance. The organization is accountable to its residents by demonstrating progress toward the achievement of goals, objectives and performance measures within every service delivery area. The city has employed a number of performance management practices to make informed decisions on operational needs and resource allocation.

A strategic approach was utilized during the FY 2023 budget process. The departments addressed their operational needs through a review and update of their operating plans. Departments identified and reaffirmed their core services, key operational goals, and objectives and performance indicators. Multi-year performance measurement data was used to make financial decisions that ensured that the recommended FY 2023 budget addressed the business needs of the city while focusing on quality and effective service delivery to the citizens.

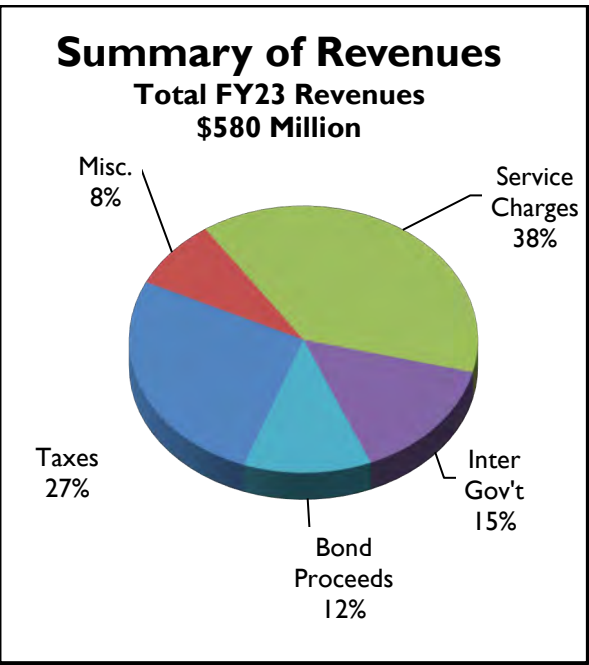
Budget Summary

The City of Peoria’s FY 2023 budget appropriation totals \$783 million. The operating budget totals \$371 million, an increase of just under 13 percent from the prior year. The tables on this page and the following page provide a summary of the sources and uses of funds.

Revenues

The FY 2023 estimated revenues total \$580 million. Projected revenues are realized from a variety of sources, including tax collections, state-shared revenues, user fees, and utility billings.

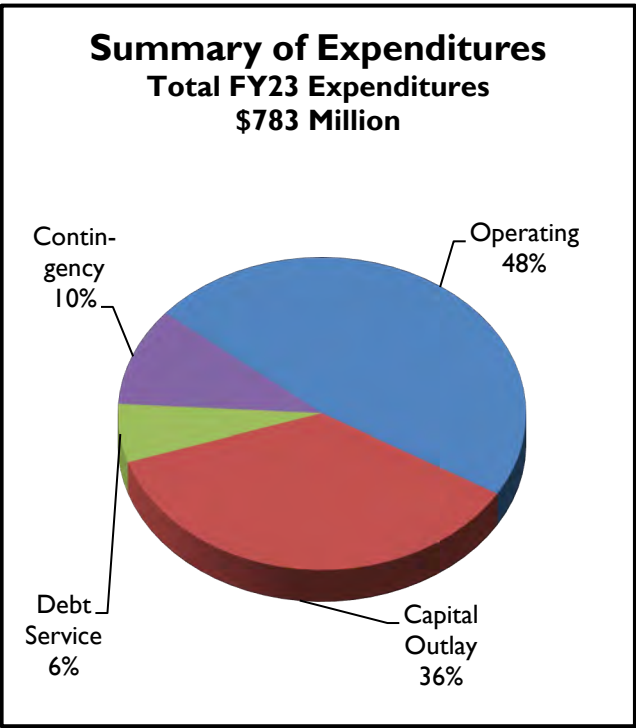
In FY 2023, the city estimates revenue from service charges at \$223 million (38 percent), taxes at \$154 million (27 percent), inter-governmental revenues at \$85 million (15 percent), and bond proceeds at \$68 million (12 percent). The remaining categories represent \$48 million (8 percent).



Expenditures

The \$783 million proposed budget is comprised of four major segments. The operating budget totals \$371 million (48 percent) and debt service is \$47 million (6 percent). Approximately \$80 million (12 percent) is set aside for contingency accounts. Capital improvements total \$285 million, which is 36 percent of the total FY 2023 budget.

Mostly due to the scheduled use of one-time monies in the capital improvement program, expenditures exceed revenues in FY 2023. The other factor in expenditures exceeding revenues is the contingency, which is a reserve that rolls over each year.



TOTAL REVENUES BY TYPE (In Millions)						
<u>Description</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>% Change</u>
Fines, Licenses, Permits & Rents	\$8.5	\$8.1	\$9.6	\$9.5	\$8.7	-8%
Bond Proceeds	\$65.7	\$100.4	\$60.8	\$120.6	\$68.9	-43%
Charges for Services	\$174.7	\$187.2	\$198.7	\$207.7	\$223.1	+7%
Intergovernmental Revenue	\$62.7	\$61.6	\$65.3	\$71.8	\$85.8	+20%
Taxes	\$108.9	\$116.5	\$119.4	\$133.9	\$154.1	+15%
Miscellaneous Revenue	\$10.2	\$19.9	\$10.6	\$10.5	\$37.3	253%
Interest Income	\$1.8	\$2.6	\$4.3	\$4.1	\$2.8	-31%
Total Revenues	\$432.5	\$496.3	\$468.7	\$558.1	\$580.7	+4%

TOTAL BUDGETED USES (In Millions)						
<u>Description</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>% Change</u>
Operations	\$294.4	\$311.7	\$313.3	\$328.8	\$371.6	+48%
Capital	\$277.1	\$256.4	\$233.7	\$241.9	\$284.9	+18%
Debt Service	\$41.5	\$42.9	\$42.2	\$45.2	\$46.9	+4%
Contingencies	\$47.0	\$59.0	\$75.8	\$79.1	\$79.6	+1%
Total Revenues	\$660.0	\$670.0	\$665.0	\$695.0	\$783.0	+13%

Financial Reserves

Peoria's financial plan continues to emphasize the need for strong financial reserves. The collective ending balance for all funds is projected at \$265 million.

There are many factors to consider when preparing a financial plan. Some of these factors include the fluctuation of revenues due to changes in the economic environment, the changes in population, and the changes in the political environment. The City plans to maintain strong financial reserves in order to continue the

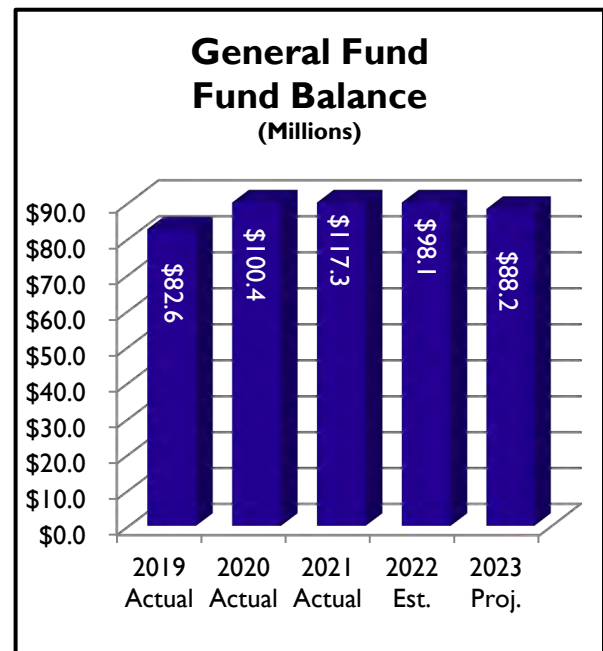
level of services being provided to Peoria residents and businesses.

The following chart outlines the financial plan for FY 2023. The total sources, including beginning fund balances, are estimated at \$1.1 billion and total uses are estimated at \$818 million. The city is positioned to sustain fund balances at above stated reserve requirements.

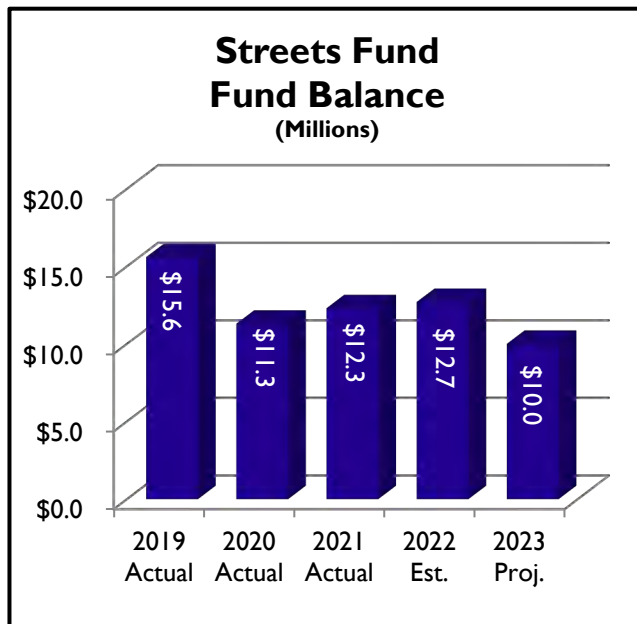
FINANCIAL PLAN SUMMARY (In millions)				
<u>Fund Categories</u>	<u>Estimated Balance 7/1/2022</u>	<u>Total Sources</u>	<u>Total Uses</u>	<u>Estimated Balance 6/30/2023</u>
General	\$150.0	\$384.1	\$302.0	\$82.1
Special Revenue	\$87.6	\$154.4	\$115.6	\$38.8
Enterprise	\$115.6	\$263.7	\$192.9	\$70.7
Internal Service	\$48.7	\$111.2	\$67.7	\$43.5
Capital Project	\$45.7	\$123.8	\$105.8	\$18.1
Debt Service	\$19.7	\$46.0	\$34.1	\$11.9
Total All Funds	\$467.3	\$1,083.2	\$818.1	\$265.1

Fund Balance Analysis

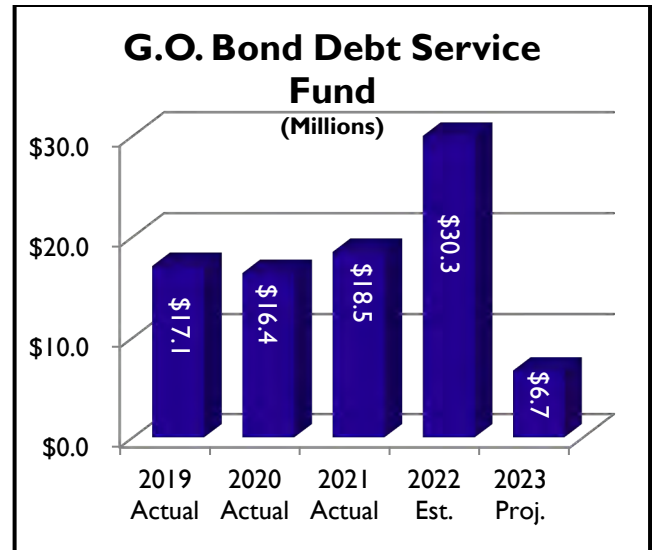
General Fund. In the general fund, the historically high ending fund balance for FY 2021 reflects strong sales tax growth and the receipt of federal funding from ARPA. The city has received \$20.8 million from ARPA. Fund balance is expected to decline through FY 2023, reflecting the use of fund balance above the reserve requirement to address one-time needs. The reserve goal is equal to 35 percent of the average actual general fund revenues for the preceding five fiscal years, which is \$52.4 million for FY 2023. The city does not expect to spend policy reserves in FY 2023.



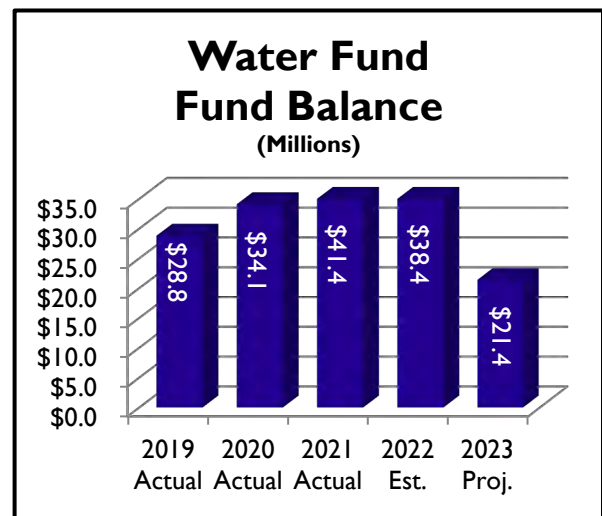
Streets Fund. The Streets Fund is supported by two major revenue sources - Highway User Fund distributions from the State of Arizona and a portion of the city's sales tax on utilities. The fund pays for ongoing operations such as street maintenance, street sweeping, signs, striping, and traffic signal maintenance, as well as one-time capital projects. As of April 2022, year-to-date HURF revenues have increased 9.1% compared to the prior year, so higher fuel prices have not yet had a negative effect on revenue. The city has been using available balances in this fund over the last several years to invest in major street rehabilitation efforts, which has reduced the fund balance. Even so, the Streets Fund remains healthy over the five-year forecast period.



G.O. Bond Debt Service Fund. In 2017, the Governor signed HB 2011 (Laws 2017, Chapter 212), which amended section 35-458, Arizona Revised Statutes. Consistent with the new legislation, the cash reserves for the G.O. Bond Debt Service Fund have been reduced to less than 10 percent of the annual payments of principal and interest. The 10-year Capital Improvement Plan programs the use of any excess reserve.



Water Fund Unreserved Fund Balance. The targeted debt coverage ratio for the water fund is two times the debt service payments and the working capital goal is 25 percent of the operating expenditures for the current fiscal year. The reason for the declining fund balance is the city utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year. Water Fund balance does not include \$11 million held in reserves.

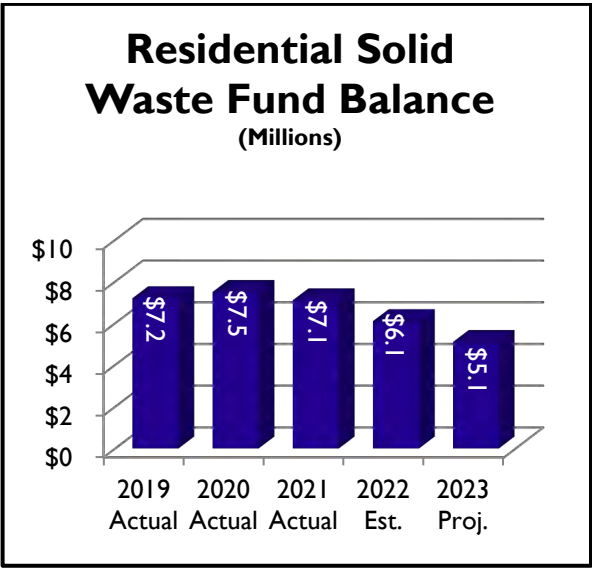
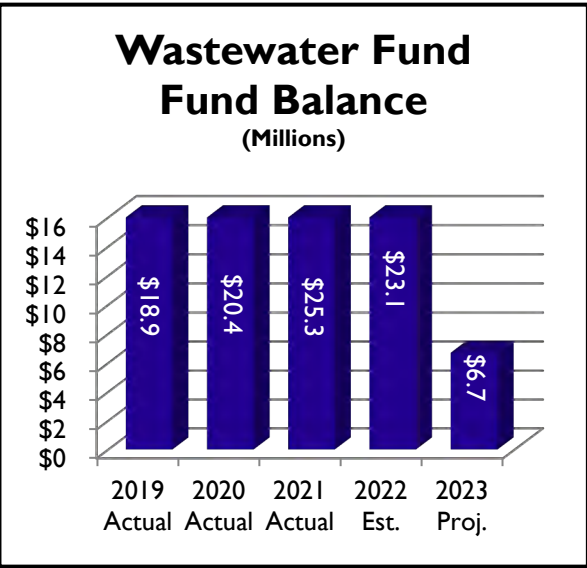


Wastewater Fund Unreserved Fund Balance.

The targeted debt coverage ratio for the wastewater fund is two times the debt service payments and the working capital goal is 25 percent of the operating expenditures for the current fiscal year. The reason for the declining fund balance is the city utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year. Wastewater Fund balance does not include \$10.0 million held in reserves.

Residential Solid Waste Fund Unreserved Fund Balance.

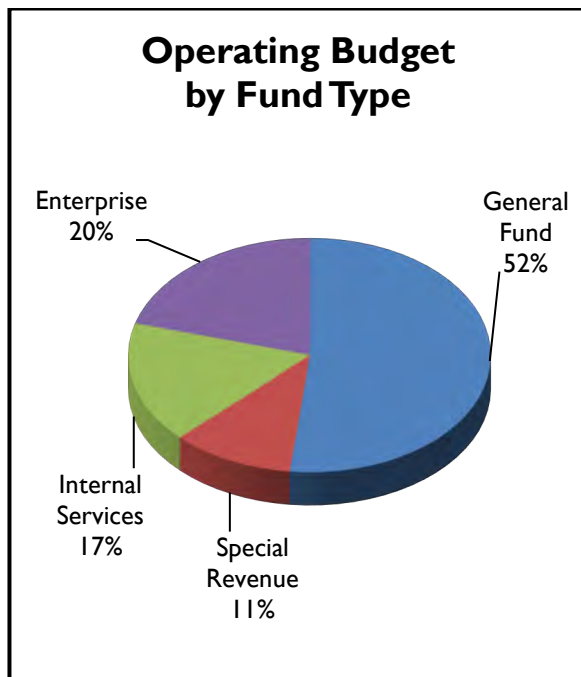
The residential solid waste fund has continued to stabilize after some significant operation requirements which caused this fund balance to decrease over the past few years. The targeted goal for working capital is 20 percent of actual operating expenditures in the current fiscal year. Residential solid waste fund balance does not include \$2.2 million held in reserves.



Operating Budget

The FY 2023 operating budget of \$371 million represents an increase of \$42.8 million, or thirteen percent, over last year's operating budget. The operating budget includes \$13.6 million in one-time expenditures such as one-time requests, replacement of existing vehicles, and carryovers from the FY 2022 budget.

The general fund makes up 52 percent of the total operating budget and is the largest component of the city's organization. Other fund categories include enterprise funds (20 percent), internal service funds (17 percent), and special revenue funds (11 percent).



Staffing Summary

Every year, city departments assess their operations to determine whether existing resources are sufficient to meet the needs of the community. Departments strive to live within their means by constantly looking for operational efficiencies and cost savings. However, as demand for services increases over time, additional employees are needed to meet the needs of a growing city. The recommended budget also includes increases in salaries and benefits to help attract and retain a quality

workforce. The FY 2023 budget includes 28 new positions as shown in the table.

Department	Position
City Attorney	Assistant City Attorney
City Attorney	Legal Specialist
City Clerk	Administrative Assistant II (0.5)
Development & Engineering	Management Analyst
Development & Engineering	Utility Coordinator
Fire-Medical	Fire Captain
Fire-Medical	Fire Engineer
Fire-Medical	Firefighter (2.0)
Fire-Medical	Medical Billing Specialist
IT	Data Engineer
IT	IT Technician I
Municipal Court	Lead Judicial Assistant (2.0)
Neighborhood & Human Services	Community Engagement Coordinator
Parks & Recreation	Park Ranger
Planning & Community Development	Principal Planner
Public Works	Equipment Operator (2.0)
Public Works	Lead Custodian
Public Works	Automotive Technician
Public Works	Public Works Project Manager
Public Works	Street Maintenance Supervisor
Public Works	Transit Operator I (0.5)
Water Services	CIP Project Manager
Water Services	Utility System Operator I (2.0)
Water Services	Utility Plant Operator I
Water Services	Lead Environmental Compliance Inspector

These new positions bring the total authorized full-time equivalents for FY 2023 to 1,354.95. Schedule 6 at the end of this document lists all of the authorized positions in the city by department, not just for the current fiscal year, but also for the preceding three years.

Department Summary

The Police Department continues to receive the resources needed to serve and protect Peoria's residents and businesses. The department received funding for training, new technology, equipment, patrol vehicles, a command vehicle, supplies, specialized software, contract staff, and crime predictive technology.

The budget adds five FTEs for Fire-Medical, consisting of four positions for a Fire-Medical response unit and a medical billing specialist. To ensure staff are well equipped, resources were added for a utility task vehicle, operational equipment, medical supplies, vehicle parts, and training.

Neighborhood & Human Services is entering its fifth year as a department, and the approved budget provides resources to continue to deliver popular programs such as AM/PM, Adult Day services, and the neighborhood grant program. This budget also adds a new community engagement coordinator position and a second community engagement vehicle. The department is also continuing its homeless navigation services.

The Parks, Recreation and Community Facilities Department is adding a park ranger position to provide enhanced coverage at city parks. The budget also addresses cost increases related to staff and maintenance in the department's budget.

The Arts, Culture and Library Services Department was created in FY 2022. The department continues Peoria's tradition of providing quality special events. Notable budget additions include new library technology, storywalks, and the expansion of the library's passport acceptance program.

The Public Works Department is one of the largest in the city in terms of both dollars and

FTEs. The department's FY 2023 budget includes a number of new ongoing and one-time additions. New FTEs include two bulk trash positions, a lead custodian, an automotive technician, a project manager, and a street maintenance supervisor. Two part-time transit operators will be converted to full-time allowing for more dial-a-ride and Americans with Disabilities Act service. Other notable ongoing additions include increased budgets for Route 106 Sunday service, fleet maintenance, solid waste containers, custodial services, and street maintenance. Notable one-time items include city hall pine room technology improvements, fuel, electricity, a dump truck and trailer for the Streets Division, and an articulated tractor/trailer for residential solid waste.

Water Services is adding five new FTEs as well as some contract labor. The budget includes funding to address increased costs for chemicals, supplies and water, as well as new equipment. Notable one-time items include the Nature Conservancy Fund, the water conservation rebate program and the water service leak pilot program.

The Economic Development Services Department continues to work to achieve the goals of the Council-adopted Economic Development Implementation Strategy. The FY 2023 budget allocates funding to support this effort, including business attraction consulting services, advertising and marketing, economic impact studies, and small business assistance.

The Development and Engineering Department and the Planning Department are partners in ensuring smart growth in the city. To help manage their workload while maintaining the expected level of service, the budget funds an additional principal planner position, and impact fee coordinator position, and a utility coordinator position.

Other notable additions to the budget in FY 2023 include IT software maintenance costs, a data engineer, an IT technician, an assistant city attorney, a legal specialist, a part-time administrative assistant, and two lead judicial assistants to manage caseload at the Municipal Court and City Attorney's Office.

Operating Budget History

GENERAL FUND	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Mayor & Council	\$797,530	\$813,602	\$785,695	\$886,388	\$911,451
City Leadership & Management	\$3,892,099	\$3,915,921	\$4,008,920	\$4,192,315	\$4,561,490
Office of Communications	\$1,585,670	\$1,786,396	\$1,682,162	\$1,819,251	\$1,948,618
Development & Engineering	\$7,990,720	\$8,386,790	\$8,543,689	\$9,050,069	\$10,214,384
Economic Development Services	\$1,564,038	\$1,810,082	\$1,696,660	\$1,860,453	\$1,857,274
Human Resources	\$3,511,978	\$3,737,998	\$3,780,383	\$3,949,729	\$4,485,609
City Clerk	\$1,162,564	\$968,293	\$1,256,978	\$1,452,463	\$1,479,537
City Attorney	\$3,369,069	\$3,504,728	\$3,652,587	\$3,848,704	\$4,464,197
Municipal Court	\$2,125,190	\$2,236,090	\$2,275,532	\$2,501,241	\$2,784,478
Non-Departmental	\$1,418,733	\$1,344,317	\$1,228,284	\$978,735	\$970,631
Finance	\$11,260,286	\$11,373,952	\$11,613,727	\$12,299,653	\$12,366,172
Planning & Community Dev.	\$1,965,532	\$2,091,958	\$1,818,507	\$1,853,492	\$2,043,625
Police	\$48,372,423	\$50,861,583	\$51,726,681	\$53,907,302	\$59,527,304
Fire	\$36,402,598	\$38,298,170	\$38,919,305	\$41,982,968	\$44,166,969
Arts, Culture & Library Services	-	-	-	-	\$7,609,844
Parks, Rec & Comm. Facilities	\$28,441,111	\$21,259,100	\$21,216,364	\$22,200,038	\$19,365,812
Neighborhood & Human Svcs	-	\$10,842,810	\$10,942,938	\$11,633,280	\$10,102,808
Public Works	\$651,393	\$679,867	\$716,147	\$696,345	\$725,480
Half-Cent Sales Tax and Other	\$3,072,224	\$3,036,426	\$2,846,456	\$2,839,873	\$2,765,762
SPECIAL REVENUE FUNDS					
Streets Funds	\$10,544,967	\$10,964,572	\$11,154,696	\$14,592,405	\$17,387,205
Housing & Community Dev.	\$349,993	\$501,627	\$526,948	\$726,422	\$3,058,845
Transit	\$5,015,753	\$4,902,291	\$5,275,433	\$5,111,458	\$4,560,916
Grants & Miscellaneous	\$10,167,612	\$7,827,706	\$6,993,190	\$4,968,068	\$15,512,113
ENTERPRISE FUNDS					
Water Fund	\$26,660,699	\$27,894,377	\$29,642,014	\$31,982,629	\$35,657,739
Wastewater Fund	\$11,346,201	\$11,842,495	\$12,532,997	\$12,442,513	\$13,821,728
Enterprise Reserves	\$3,423,876	\$3,128,619	\$3,631,741	\$1,442,000	\$2,936,920
Solid Waste Funds	\$14,559,469	\$15,474,690	\$14,961,987	\$16,931,555	\$17,858,938
Sports Complex	\$5,392,795	\$5,557,764	\$5,450,397	\$5,508,808	\$6,280,671
INTERNAL SERVICE FUNDS					
Fleet Maintenance	\$5,212,372	\$5,896,318	\$6,068,837	\$6,226,512	\$7,123,339
Fleet Reserve	\$2,987,604	\$6,249,112	\$3,189,208	\$3,180,428	\$4,437,320
Insurance Reserve	\$22,946,920	\$25,479,105	\$26,210,609	\$27,851,443	\$28,475,501
Facilities Maintenance	\$6,249,637	\$6,823,883	\$6,843,785	\$6,817,515	\$7,253,370
IT Operations	\$10,422,719	\$10,669,059	\$11,178,381	\$12,270,175	\$13,808,390
IT Reserve	\$609,502	\$1,067,453	\$606,173	\$630,697	\$995,953
IT Projects	\$898,634	\$418,000	\$103,000	\$92,131	\$30,000
Trust, Agency & Debt Svc	\$66,850	\$71,175	\$81,000	\$60,300	\$10,200
TOTAL	\$294,438,761	\$311,716,329	\$313,261,411	\$328,787,358	\$371,560,593

Grant Funds

The city applies for various federal, state and local grants to supplement other funding sources in a variety of programs. Some of these grant programs, such as the Community Block Development (CDBG), are ongoing programs. Other grants, like the Arizona Forestry Division's Forestry Community Challenge Grant, are one-time, project-specific grants. Highlights of the FY 2023 major grants are summarized below.

U.S. Department of Justice

The Police Department provides support to crime victims through a grant funded Victim Assistance Program. The grant provides funding for the support services staff. The staff services include crisis intervention, emotional support, transportation (when needed), case management, care referrals and assistance with court order requests. The budgeted grant expenditures for FY 2023 are \$224,087.

Developmental Disabilities Grant - State of Arizona Department of Economic Security

The Parks, Recreation and Community Facilities Department offers an Adaptive Recreation Program that is contracted with the Department of Economic Security Division of Developmental Disabilities (DD) to offer a variety of day treatment and training services and recently expanded to include respite services. The primary goal of all DD contracted programs is to enhance social and independent living skills through various recreational opportunities, community outings and service projects. All programs are staffed on a 1:3 staff to participant ratio, so a high level of independence is required. For FY 2023, the city has budgeted expenditures of \$713,256.

Community Development Block Grant

The Community Development Block Grant Program (CDBG) is federally funded through the United States Department of Housing and Urban Development (HUD). The FY 2023 CDBG budget totals \$2.2 million. These monies will be used for various housing rehabilitation projects, as well as housing assistance and social service programs. The city partners with many non-profit agencies to provide critical programs to its residents with funding from this program.

HOME Grant

The HOME grant is also federally funded by the United States Department of Housing and Urban Development. This program is designated specifically for carrying out income-eligible housing strategies through acquisition, rehabilitation, and new construction. The FY 2023 budget for the HOME grant is \$853,182.

State Forfeiture

These monies or other assets are confiscated through criminal prosecution under the State Asset Forfeiture Statutes. The monies are held by the County Attorney's Office until disbursed for authorized expenditures. For FY 2023, the city has budgeted expenditures of \$18,284 from the State Anti-Racketeering Fund. These funds are used by the Police Department and the City Attorney's Office for training, supplies, and equipment.

Internal Service Funds

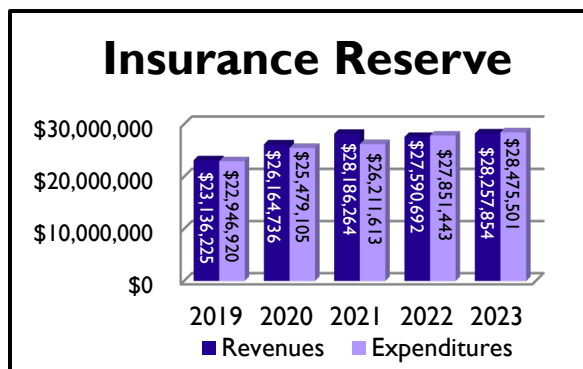
The internal service funds are a group of funds that account for services provided to other divisions and departments of the city government. The internal service funds consist of fleet replacement reserve, insurance reserve, facilities maintenance, fleet maintenance, information technology, and IT replacement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

Fleet Replacement Reserve

The Fleet Replacement Reserve account is for purchases of city vehicles and accumulates funds to replace vehicles as scheduled. Charges to the departments are calculated based on the estimated cost of replacement and estimated useful life of the vehicles assigned to the department. Equipment reserves for enterprise operations are maintained in separate replacement funds for their designated vehicles. In FY 2023, the fleet reserve funds anticipate combined revenues of \$4,491,128. Revenues come from annual replacement charges, transfers from other funds, and interest earnings. Expenditures are budgeted at \$4,437,320. These reserve funds have healthy balances that can accommodate the budgeted expenditures.

Insurance Reserve

The Insurance Reserve Fund accounts for the risk management function of the city, as well as claims paid under the city's self-funded risk, health, dental, and workers' compensation programs. The city carries excess insurance coverage and uses third-party administrators to monitor the self-funded programs. The FY 2023 budget for this fund is \$28,475,501.



Facilities Maintenance

Facilities Maintenance, including Facilities Administration and Custodial Services, is a division within the Public Works Department. Facilities Maintenance provides for the maintenance and operation of most municipal facilities. The costs of this division are allocated through service charges to city departments based on square footage of occupied space, maintenance records, and custodial requirements. Specific requests for maintenance, capital repairs, or remodeling that are not part of the normal maintenance budgeted by the Facilities Maintenance Division are directly charged to the requesting division. The FY 2023 appropriation totals \$7,253,370.

Fleet Maintenance

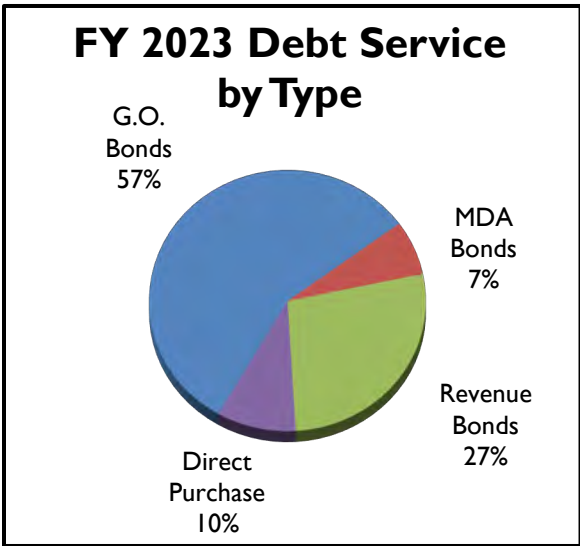
A division of the Public Works Department, Fleet Maintenance is responsible for maintenance and operation of the city's fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. The Fleet Maintenance FY 2023 operating budget is \$7,123,339.

Information Technology

The Information Technology Department is responsible for most of the information-based technology systems and services of the city. IT service charges, allocated to the user departments, are calculated for each division using factors such as the number of computer terminals and number of peripheral units. The city maintains a sophisticated local area network that provides distributed data and application servers, an Internet gateway and city website, financial and payroll functions, discrete law enforcement and judicial networks, as well as specialized applications and data warehousing for the city. The total budget for IT operations in FY 2023 is \$13,808,390. The department also has a budget of \$30,000 for IT projects.

Debt Service

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

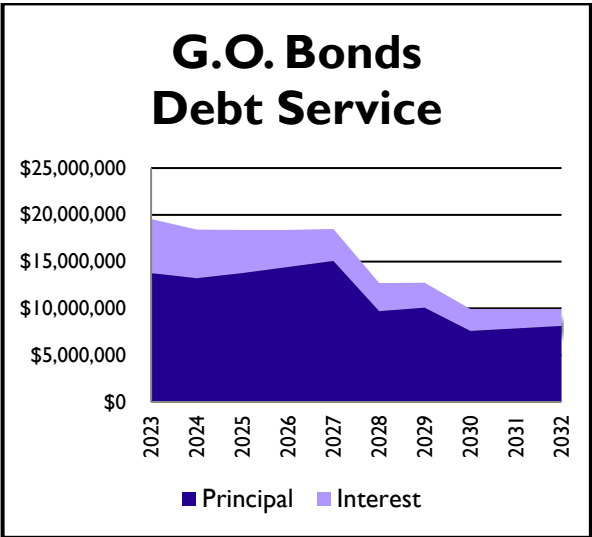


General Obligation Bonds

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

Periodically, the three rating agencies review Peoria’s general obligation credit. In January 2022, Fitch Ratings and Moody’s Investors Service affirmed their ratings of AAA and Aaa, respectively. Peoria is one of only a few Valley cities have a triple-A rating from both Fitch and Moody’s. These ratings reflect the city’s large and growing property tax base, consistently strong reserves, and sound financial management policies. Having the highest possible bond rating means the city obtains the most favorable interest rates on bond sales and thus generate considerable savings for Peoria taxpayers.

In Novemeber 2021, Peoria issued \$60.9 million in new general obligation bonds, \$22 million of which was for Paloma Community Park. The city has \$184 million in general obligation debt outstanding. The city intends to sell up to \$42.8 million in new general obligation debt sometime during FY 2023.



G.O. Bond Ratings	
Moody’s	Aaa
Standard & Poor’s	AA+
Fitch	AAA

Excise Tax Supported Debt

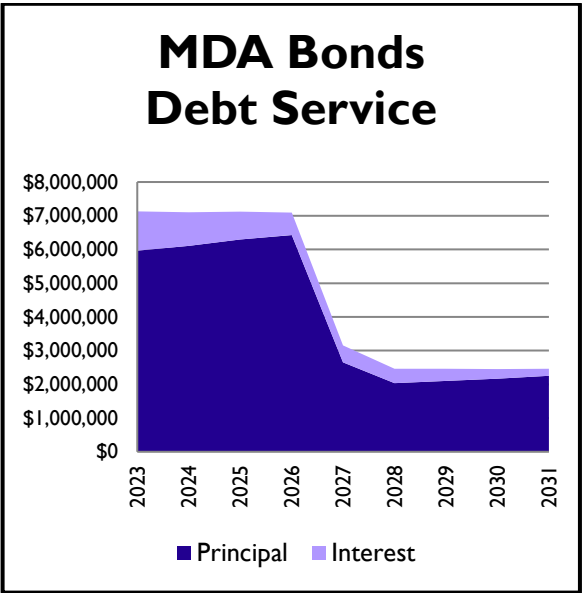
Peoria has debt secured by excise taxes and issued through either the Municipal Development Authority (MDA) or through direct bank loans. The excise taxes used to repay the MDA bonds include the city’s half-cent sales tax and transportation sales tax.

Municipal Development Authority bonds do not require voter authorization. These bonds are backed by a long-term lease agreement that is supported by a pledge of the city's sales taxes (or other revenue sources such as franchise taxes and state-shared revenues). The amount of MDA bonds that may be issued is limited only by the market's perception of the city's ability to repay the bonds. These bonds often have restrictive covenants requiring a reserve of pledged revenues equal to some multiple of the maximum debt service payment on the bonds.

The Peoria Municipal Development Authority is a non-profit corporation created by the city as a financing mechanism for the purpose of financing the construction or acquisition of capital improvement projects. A significant advantage of the MDA structure is that certain municipal capital needs can be financed without triggering statutory municipal debt bonding approvals.

Peoria’s total outstanding debt for Municipal Development Authority bonds is \$40,745,000.

In 2017, the city refunded (refinanced) the 2006 and 2008 MDA issues using direct bank loans. Peoria’s total outstanding debt for bank loans secured by excise taxes is \$15,085,000.

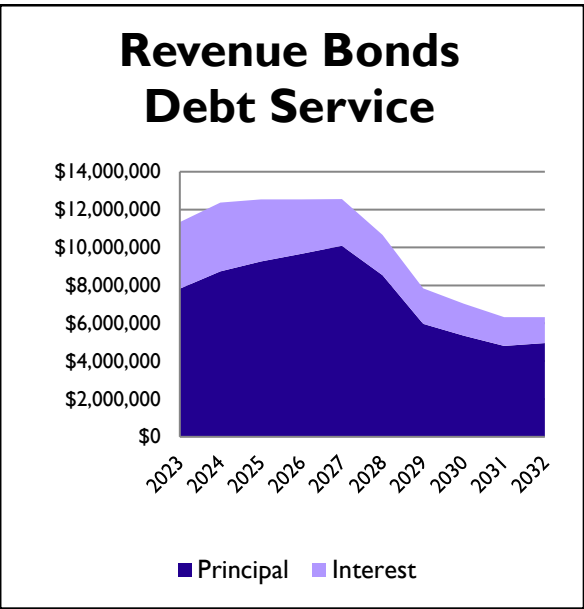


MDA Bond Ratings	
Moody’s	Aa2
Standard & Poor’s	AAA
Fitch	AA+

Revenue Bonds and Loans

This category of debt includes revenue bonds issued by the city as well as loans obtained from the Water Infrastructure Financing Authority of Arizona (WIFA). In Peoria, revenue bonds and loans are most often used to finance utility projects, backed by the user fees of the utility. Like G.O. bonds, revenue bonds require voter approval. Unlike G.O. bonds, however, revenue bonds are limited only by the ability of the revenue source to support the debt service.

Peoria’s total outstanding debt for revenue bonds and loans is \$113,038,673. The city sold \$29.0 million in new water/wastewater revenue bonds in May of 2022.



Debt Management

Proper debt management provides for the protection and eventual enhancement of bond ratings; the maintenance of adequate debt service reserves; and compliance with debt instrument provisions and required disclosures to investors, underwriters and rating agencies. These policy guidelines, as outlined in the *Principals of Sound Financial Management*, are used when evaluating the purpose, necessity and condition under which decisions are made to issue debt. They are also meant to supplement the legal framework of public debt law provided by the Arizona Constitution, state statutes, federal tax laws and the city’s bond resolutions and covenants.

All projects funded with G.O. bonds or revenue bonds can only be undertaken after voter approval through a citywide election. In the last bond election held in November 2008, Peoria voters authorized bonds totaling \$387 million to fund the building of needed infrastructure.

Revenue Bond Ratings	
Moody’s	Aa2
Standard & Poor’s	AA+
Fitch	AA+

Financial Indicators

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

General Obligation Debt as a Percentage of Assessed Value. The city's ability to repay its long-term debt can be measured by the amount of debt outstanding as a percentage of assessed property valuation. An increase in long-term debt as a percentage of assessed valuation can mean that the city's ability to repay is diminishing. The city's total assessed valuation is provided by Maricopa County each year. An increase in property values enhances the city's ability to finance long-term debt, while a decrease in property values has the opposite effect. The city maintains its debt level well below the levels mandated by the Arizona Constitution.

Net Bonded Debt Per Capita. General obligation debt per capita relates debt outstanding to population changes. Long-term debt should not exceed the city's resources for paying the debt. As the population increases, infrastructure and capital needs and the accompanying debt can be expected to increase, as is the case for the City of Peoria. If G.O. debt is increasing as population stabilizes, this may indicate that the city's ability to repay debt service is diminishing.

DEBT CAPACITY ANALYSIS 20% Limitation as of June 30, 2022 (Water, Sewer, Storm Drain, Streets, Parks and Recreation Projects)

Secondary Assessed Valuation	\$1,890,915,664
Allowable 20% Bonds Outstanding	\$378,183,133
Less 20% Bonds Outstanding	<u>\$197,333,843</u>
Unused 20% Debt Capacity	<u>\$180,849,290</u>

6% Limitation as of June 30, 2022 (All Other General Government Projects)

Secondary Assessed Valuation	\$1,890,915,664
Allowable 6% Bonds Outstanding	\$113,454,940
Less 6% Bonds Outstanding	<u>\$10,986,085</u>
Unused 6% Debt Capacity	<u>\$102,468,855</u>

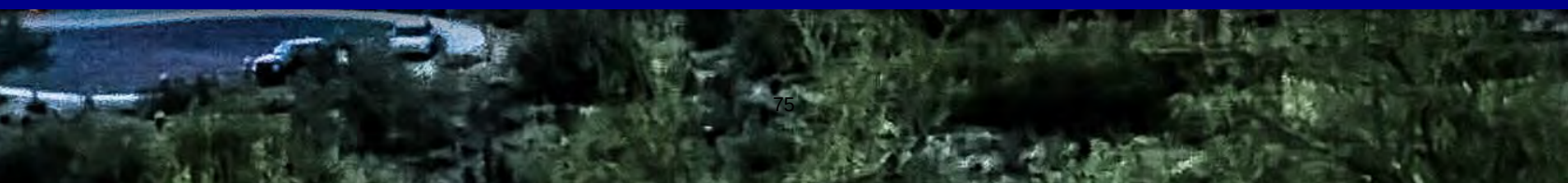
Net General Bonded Debt to Assessed Value / Net Bonded Debt Per Capita

Description	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Population	168,192	172,263	175,961	190,985	194,917	197,597	200,277
Secondary Assessed Value (Millions)	\$1,245	\$1,340	\$1,440	\$1,557	\$1,659	\$1,781	\$1,890
Net Bonded Debt (Millions)	\$133	\$120	\$140	\$126	\$129	\$153	\$177
Pct. of Net Bonded Debt to Assessed Value	11%	9%	10%	8%	8%	9%	9%
Net Bonded Debt Per Capita	\$788	\$696	\$796	\$659	\$662	\$776	\$883

From FY 2017 to FY 2020, figures are based on the Annual Comprehensive Financial Report. The remaining years are budget estimates.



Financial Planning





Financial Planning

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

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

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

Council-Adopted Financial Policies

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

Fund Balance Objectives

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

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

- The City will maintain an "Emergency Reserve" of 10 percent of the average actual General Fund revenues for the preceding five fiscal years. The Emergency Reserve is for unexpected, large-scale events where damage in excess of \$250,000 is incurred and immediate, remedial action must be taken to protect the health and safety of residents. If used, funds must be approved by City Council and the City shall strive to restore this reserve the next fiscal year.

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

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

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

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

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

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

- First Priority - The debt service for Municipal Development Authority (MDA) bonds for which the payment source is one-half cent sales tax revenues including administrative, accounting and legal costs connected with the bond payment.
- Second Priority - Fund Balance.
 - ✓ Half-Cent Sales Tax debt service reserve should be at least \$1,000,000 for outstanding bonds being paid from the one-half cent sales tax.

- ✓ Half Cent Sales Tax reserve goal is 35 percent of the average actual revenues for preceding five fiscal years.

- Third Priority - Capital, economic development, and community promotions expenditures.
- Fourth Priority - Specific City operational expenditures may be identified by Council through the annual budget process to be funded through the one-half cent sales tax revenues.

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

- The debt service coverage ratio of 2.0 times the amount of the debt service payments, exclusive of expansion fee revenue.
- A minimum cash reserve fund balance for the water and wastewater operating funds equal to 25 percent of the actual operating expenditures for the current fiscal year.
- The City will maintain a “Rate Stabilization Fund” in water and wastewater equal to five percent of the average actual revenues for the preceding three fiscal years. The Rate Stabilization Fund may be used to moderate significant rate increases.
- The City will maintain a “Debt Stabilization Fund” in water and wastewater with an upper goal of 50 percent of the maximum annual debt service payments in the following five years. The Debt Stabilization Fund is intended to provide additional security to insure the City’s ability to meet debt service obligations.
- The City will maintain an “Asset Maintenance Fund” in water and wastewater with an upper goal of two percent of the enterprise fund infrastructure assets. The Asset Maintenance Fund may be used to provide funding for the repair and maintenance of critical infrastructure.
- A minimum cash reserve fund balance for the solid waste operating funds equal to 20 percent of the actual operating expenditures for the current year.

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

Transit Fund. The City's Transit Fund supports all public transit services operated by the City of Peoria, including the citywide Dial-a-Ride bus system, fixed route bus service, travel reduction and clean air programs, and the POGO circulator bus route that began in April 2019. The majority of the funding comes from City's Transportation Sales Tax Fund. In the past, most of funding for transit operations was derived from the state's allocation of Arizona Lottery proceeds, termed the Local Transportation Assistance Fund (LTAF), but this changed when the State of Arizona stopped the distribution of the LTAF funds in February 2010. The state did reinstate a portion of the LTAF funding that is generated solely from Powerball Lottery sales.

Fiscal Planning

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

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

Long-Range Forecasting. The City will annually update a five-year long-range forecast, incorporating both projected revenues and expenditures for the City's major operating funds. The five-year revenue

forecast will only include revenues that are anticipated to be sustainable over the five-year period. Expenditure projections should include anticipated operating impacts of the adopted capital improvement program.

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

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

Capital Improvements

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

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

Control Measures and Compliance

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

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

Debt Management Policy

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

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

Long-Term Debt

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

Short-Term Debt

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



Long-Range Forecast

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

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

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

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

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

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

- How will Peoria meet the challenges of growth in the future?
- What is the impact of potential citizen initiatives and legislative actions affecting Arizona cities?
- How will the City respond to adverse economic or emergency conditions?

- How do we deal with cost increases that exceed the rate of inflation?

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

Based on this information, Council utilized the results of the long-range forecast to develop guidelines for the FY 2023 budget process. To be useful, a financial plan must establish a balance between expected service activities and the City's ability to support these activities. As a result, useful financial forecasts must include much more than simple exported statistical data. Great care must be given to assessing the long-term impacts of events and conditions.

Economic Outlook

Because the city's revenue stream is inseparably connected to national and state economic conditions, the local economic outlook is based on several expert forecasting sources, including the Joint Legislative Budget Committee (JLBC), Elliott Pollack, Jim Rounds, George Hammond, and economists at the Greater Phoenix Blue Chip Consensus. In addition, city staff closely monitors commercial and residential development activity in Peoria.

At the April Finance Advisory Committee, members projected state revenues to grow by 14.3% in FY 2022 and 4.0% in FY 2023. The U.S. economy is experiencing a number of headwinds, including the highest inflation in 40 years and the Russia-Ukraine war. With the Federal Reserve tightening monetary policy, there appears to be greater potential for a downturn in the economy than potential for growth. Because the Phoenix metro has a strong economy, it is more susceptible to supply chain disruptions and inflationary pressures. Similar to the rest of the country, housing affordability continues to decline in Arizona. Affordable housing has historically been one of Arizona's economic strengths.

Federal assistance has led to robust revenue growth at the state and local levels. In March, year-to-date state General Fund revenues (sales tax, income tax, etc.) were 18.0% above the prior year, while year-to-date state sales tax was up by about 10.6%. Peoria's sales tax has also grown, up about 9.5% compared to the

prior year. While the federal assistance has been welcome, it has, however, clouded our ability to discern how much of the city's sales tax growth is one-time in nature as opposed to ongoing.

Given that the median home price in Maricopa County has grown from \$315,000 in March of 2020 to \$385,000 in March of 2021, an increase of 22.2%, it is surprising that Peoria has seen a slight slowdown in construction activity. Year to date, through March, single-family building permits declined 3% to 341 in Peoria, compared to 353 permits in the prior year. We believe the slowdown is temporary and will pick back up as Peoria developers prepare more land for construction.

The City's revenue forecasts are based on historical data and trends, assumptions on population changes, and economic projections. Staff reviews revenue trends, economic conditions, and the pertinent driving factors behind revenue activity. All major revenue sources and fund types are identified and reviewed for activity and variances to budgeted levels. City revenue estimates are continually updated based on this discussion and analysis, which results in more accurate revenue forecasting.

Financial Projection

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

The long-range financial forecast for FY 2023 includes a narrative discussion on the long-range models for each of the operating funds. Specifically, the Management and Budget staff undertook extensive reviews of the following funds:

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

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

Transit Fund. The City's Dial-a-Ride and fixed route transit systems are all funded out of the Transit Fund. This fund is supported by Transit related revenues, the City's 3/10 of one cent transportation sales tax, and a distribution from the State of Arizona's Local Transportation Assistance Fund II (LTAFII), which are proceeds from Powerball Lottery sales.

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

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

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

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

Operational Impacts of Capital Plan

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

Departments submitting capital projects estimate the operations and maintenance costs of each project based on cost guidelines that are updated each year. The departments also consider any additional revenues or savings the city can reasonably expect to recognize

upon completion of the project. For example, membership fees from a new recreation center help to offset the increased operating costs. The net operating costs are included not only in the project request, but also in the long-range forecasts of the respective funds, to ensure that we properly account for operating budget impacts of all capital projects.

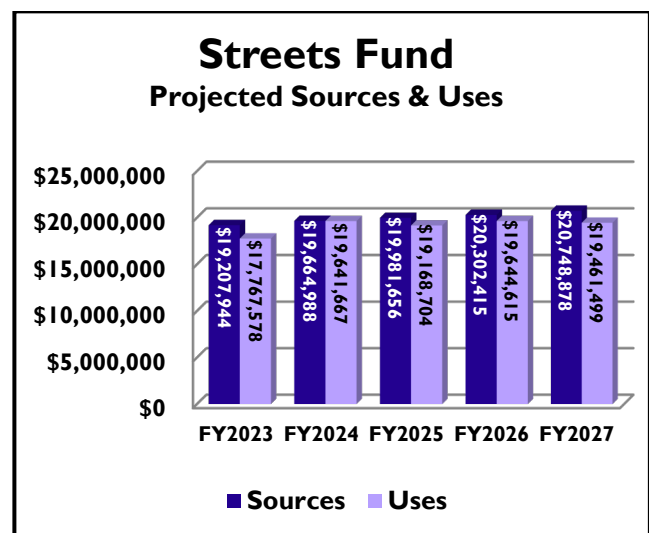
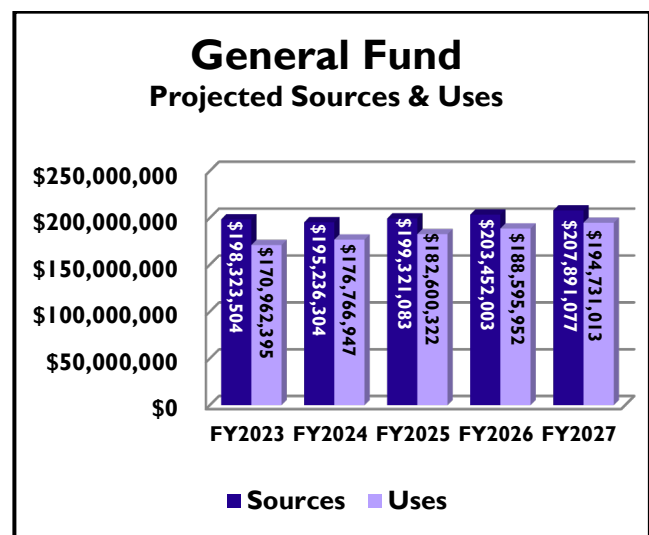
Operating budget impact is a key criterion in deciding which projects to fund and when. If the city cannot afford the additional operations and maintenance costs of a project, the project will not be funded until those costs can be absorbed by the operating budget, regardless of the relative merits of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

Forecasts of Major Operating Funds

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

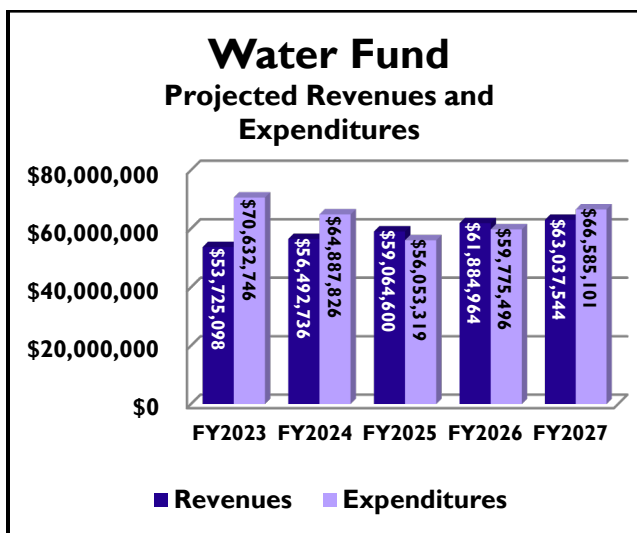
Streets Fund. The City’s Streets Fund consists of proceeds from various sources, with HURF as its primary revenue source. Arizona’s Highway User Revenue Fund (HURF) is comprised of revenues including gasoline tax and motor vehicle license taxes and registration fees. These funds are collected and distributed to the State Highway Fund and to local governments. Additionally, contributions from the city’s 3/10 of one cent (0.3¢) transportation sales tax help to stabilize this fund. It is not uncommon to see uses exceeding sources in one or more years of the forecast. This is because of “pay-as-you-go” capital projects funded by available fund balance.

Ongoing uses are within ongoing sources, and this fund will remain financially sustainable throughout the planning period.



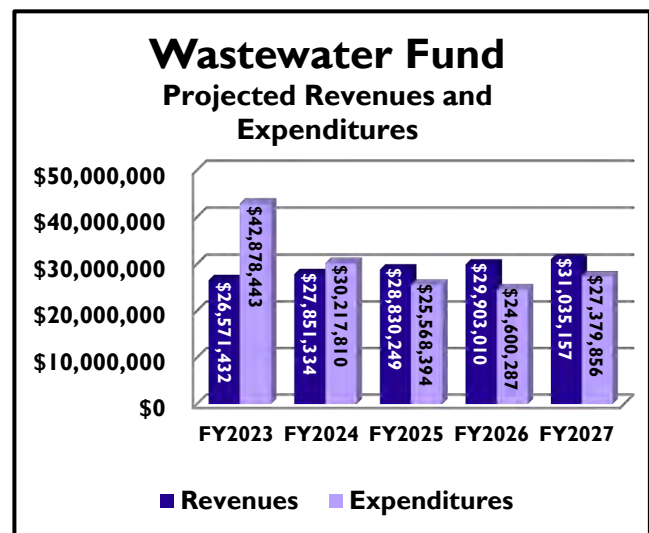
Water Fund. The City of Peoria provides water service to approximately 63,000 accounts within the city limits. All costs for water service are accounted for in the City's Water Fund. The fund is responsible for capital facility needs, debt service payments, and operating costs for water service-related activities.

The FY 2023 budget includes a 2.8% increase in rates. The January 2023 rate adjustment will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast includes necessary rate increases over the multi-year rate plan to meet the future operational and capital needs of the system. With these assumptions, the forecast indicates the Water Fund will be financially self-sustaining into the future. Because of pay-as-you-go capital projects funded with available fund balance, expenditures may exceed revenues in any given year.

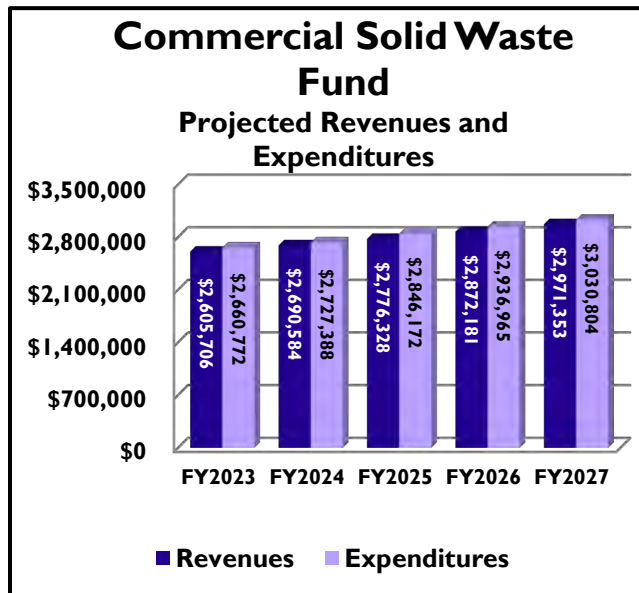


Wastewater Fund. The city provides wastewater services to approximately 64,800 accounts. Costs for these activities are accounted for in the Wastewater Fund. The fund is responsible for supporting the operating costs, capital needs, and debt service requirements for wastewater-related facilities. The fund relies on wastewater service charges to support its activities.

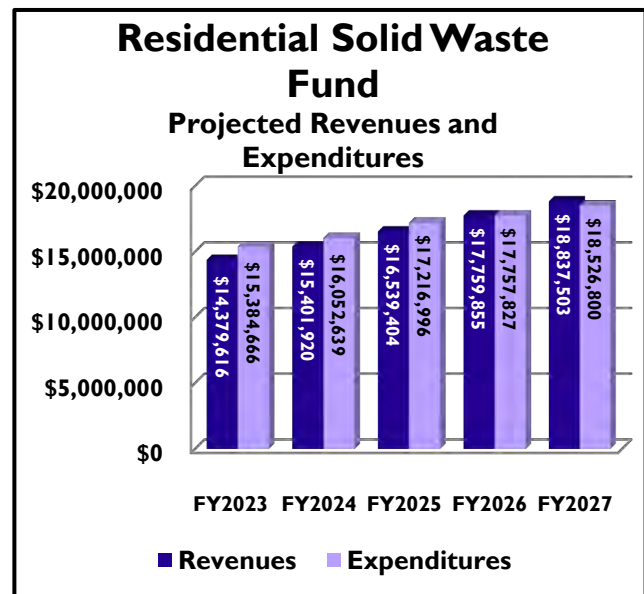
The FY 2023 budget includes a 1.4% rate adjustment. The January 2023 rate adjustment will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast includes necessary rate increases over the next two years to meet the future operational and capital needs of the system. With these assumptions, the forecast indicates that the Wastewater Fund will be financially self-sustaining into the future. Because of pay-as-you-go capital projects funded with available fund balance, expenditures may exceed revenues in any given year.



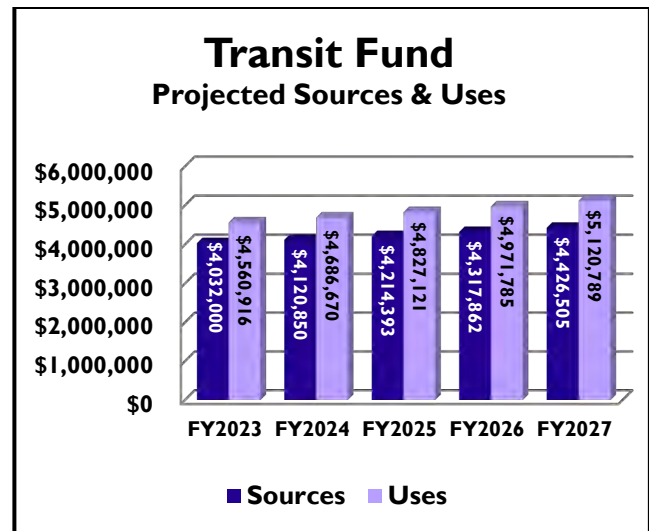
Commercial Solid Waste Fund. The commercial solid waste operation offers both container and roll-off service to Peoria businesses and multi-family developments. Businesses have the option of selecting between the city and private companies for their solid waste services. It is essential for the operation to maintain competitive pricing while also generating sufficient revenues to meet the city's financial policies. The FY 2023 budget generally includes a 3% increase in rates, which will be implemented in January 2023. Future increases are planned through the remainder of the forecast period to ensure that the Commercial Solid Waste Fund will be financially self-sustaining into the future. Because of pay-as-you-go capital projects funded with available fund balance, expenditures may exceed revenues in any given year.



Residential Solid Waste Fund. The residential solid waste operation provides trash collection, recycling, and loose trash pickup for approximately 62,200 residential accounts. The city's residential solid waste operation is the sole provider of service for Peoria residents. The FY 2023 budget includes a 5% increase in rates. As stated previously, this rate increase will be implemented in January 2023. Future increases are planned through the remainder of the forecast period to ensure that the Residential Solid Waste Fund will be financially self-sustaining into the future. Because of pay-as-you-go capital projects funded with available fund balance, expenditures may exceed revenues in any given year.

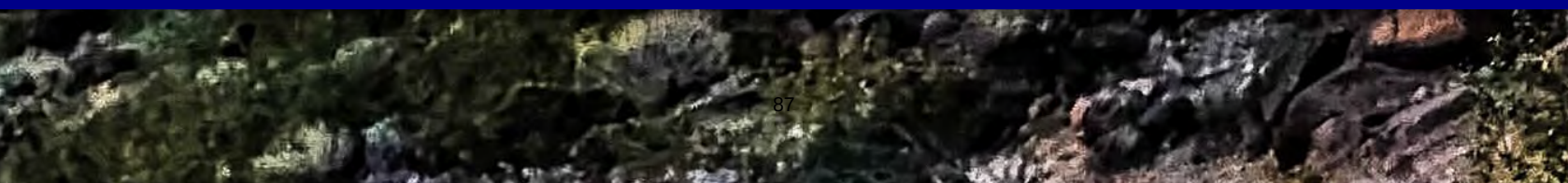


Transit Fund. The Transit Division oversees all transit services within the city, including the Dial-A-Ride demand response bus system, the Peoria On The Go (POGO) circulator bus route, fixed route bus services, and travel reduction and clean air programs. In February 2010, the State of Arizona elected to stop the distribution of LTAF funds, which was approximately \$855,000 per year to the City. In 2013, the State of Arizona began distributing LTAFII funds from Powerball Lottery sales, which is an estimated \$400,000 per year. The city has had to subsidize the remaining balance with its own transportation sales tax revenues.





Revenue Summary





Revenue Summary

Total revenues for Fiscal Year 2023 are estimated at \$580.7 million, an increase of 4.0% compared to the prior year's estimate of \$558.1 million. Estimated FY 2023 bond proceeds decrease revenues by approximately \$(51.6) million. Bond proceeds can fluctuate from year to year with the timing of major projects and/or the actual receipt of proceeds. When this source is excluded, the City's FY 2023 revenue sources are forecasted to increase by 17.0% above the FY 2022 estimated total. FY 2023's budgeted revenues continue to reflect recovery to pre-COVID-19 revenue levels and one-time stimulus funding.

Like many municipalities across the country, Peoria is benefiting from continued national economic growth. U.S. employers added 431,000 jobs in March. The April unemployment rate was 3.6%, similar to the pre-pandemic rate of 3.5% set in February 2020.

However, there are also reasons for caution. Inflation is the highest in 40 years at 8.5%, straining capital and operating budgets and increasing labor costs. The Dow Jones Industrial Average (DJIA) has been in correction territory for the last few months, falling about 1,900 points from this same time last year. As home prices increase by double digits, housing affordability continues to be a concern.

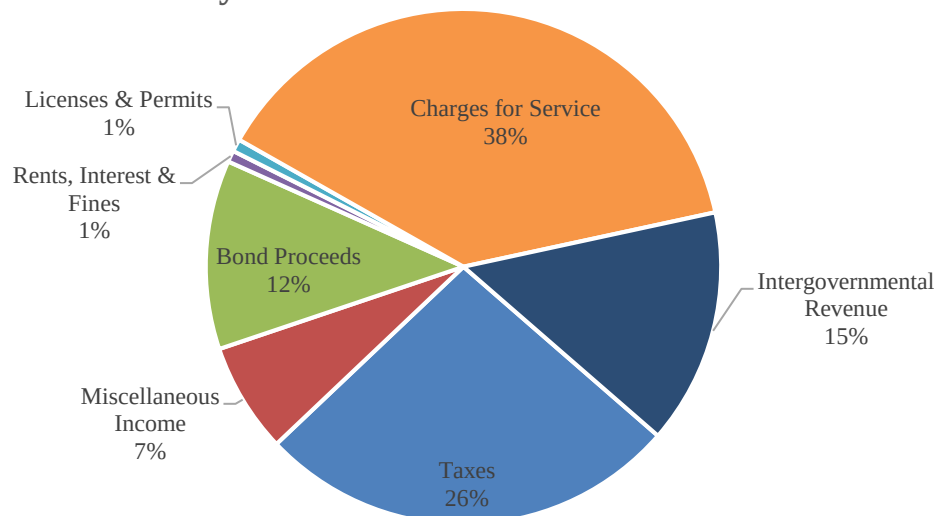
In terms of the state economy, in March, year-to-date state General Fund revenues (sales tax, income tax, etc.) were 13.0% above the prior year. Year to date, state sales tax was up by about 16.5%. Peoria's sales tax growth is slightly less than state at about 13.1%.

Peoria's new home construction activity is down significantly compared to the prior year. Through March 2022, YTD single-family building permits declined (35)% to 222, compared to 341 permits in March 2021. Home construction is growing valley wide, up 7.0%.

The City's revenue forecasts are based on historical data and trends, assumptions on population changes, and economic projections. Staff review revenue trends, economic conditions, and the pertinent driving factors behind revenue activity. All major revenue sources and fund types are identified and reviewed for activity and variances to budgeted levels. City revenue estimates are continually updated based on this discussion and analysis, which results in more accurate revenue forecasting.

City revenues can be categorized into seven major sources, as depicted in the graph below. Charges for Service account for the largest percentage of revenue by source, at an estimated \$223.1 million, or 38.4% of total revenues. Revenue in this category comes from sources both internal and external to the City.

City of Peoria Total Revenue Sources



FY 2023 Total Revenues: \$580,712,399

Of the total amount, \$110.6 million (without bond proceeds) is projected from external enterprise activity, or 49.6% of the category. Enterprise activity is primarily from user rates and fees for city services provided to residents such as water, wastewater and solid waste services. The second largest portion of Charges for Services revenue is projected from internal service charges to City departments, which represent \$58.3 million.

The remaining portion of the City's Charges for Services revenue is primarily from City-provided services such as recreation programs, development

services and the collection of impact fees for development activity.

Tax revenues account for 26.5% of total City revenue. The estimated tax revenue for FY 2023 is \$154.1 million, which includes collections from local sales, franchise, and property taxes. Sales tax collections are estimated at \$120.1 million, or 77.9% of total tax revenue. The City's major remaining revenue sources are described in greater detail in the following sections.

Total Revenues by Fund (\$ in Millions)					
Fund	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
General	\$149.4	\$151.7	\$168.0	\$163.4	\$186.1
Bond	33.6	3.4	1.3	122.7	70.8
Water	45.2	52.1	54.8	52.7	54.0
Wastewater	24.4	27.4	25.2	26.0	26.8
Insurance Reserve	24.7	6.1	28.2	27.6	28.3
Half-Cent Sales Tax	23.5	25.5	29.5	25.0	30.7
Impact Fees	18.4	18.5	21.0	20.2	26.0
Other	6.7	13.4	9.2	10.4	38.6
Debt Service	17.4	18.2	19.6	20.9	22.0
Streets	15.9	15.8	16.7	15.5	17.1
Transportation Sales Tax	14.9	15.8	17.8	15.3	18.7
Residential Sanitation	10.8	11.7	12.5	13.4	14.4
Information Technology	11.5	9.5	10.0	11.0	13.0
Grant	2.7	18.2	7.7	8.2	8.6
Facilities	6.1	6.9	6.9	6.8	7.2
Fleet Maintenance	5.3	5.4	5.8	6.2	6.4
Sports Complex	3.6	2.7	1.3	3.6	2.8
Fleet Reserve	3.1	2.8	2.9	3.1	3.2
Commercial Sanitation	2.3	2.3	2.5	2.6	2.6
Sanitation Equip. Reserve	1.4	1.7	1.7	1.9	1.8
Information Tech. Reserve	0.8	0.8	0.8	0.8	0.8
Transit	1.3	1.0	1.7	0.7	0.8
Economic Development Reserve	0.1	0.1	0.0	0.1	0.0
Improvement Districts	0.0	0.0	0.0	0.0	0.0
Fund Totals	\$423.1	\$411.0	\$445.1	\$558.1	\$580.7

City Sales Tax Revenue

Sources

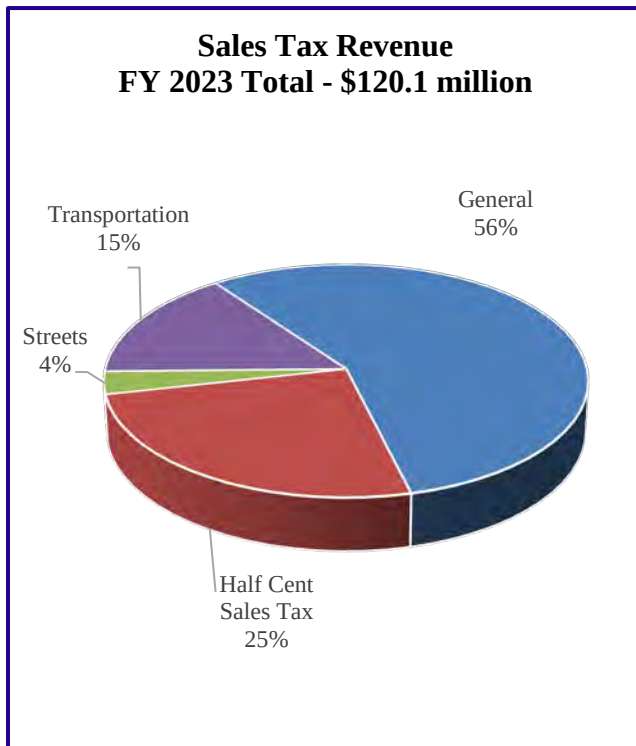
The Peoria City Sales Tax is a 1.8% tax on most taxable activities within the City, with a 3.3% tax on utilities, a 2.8% tax on restaurants and bars, a 2.8% tax on amusements, and a 5.6% tax on hotels and motels.

Uses

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

Projection

The City is projecting \$120.1 million in sales tax revenue for FY 2023, an increase of 18.2% from the FY 2022 budget. Sales tax revenues increased significantly during the pandemic, and we project that this level of sales tax revenues will continue into FY 2023.



Property Tax Revenue

Sources

The City's Property Tax is collected based on the assessed valuation of residential and commercial property within the City of Peoria. In FY 2009, the City Council reduced the tax rate by \$0.05 per hundred dollars of assessed value, resulting in a combined rate of \$1.44, where it remains today. In FY 2019, the secondary rate decreased by \$0.10 per hundred dollars of assessed value while the primary rate increased by \$0.10 per hundred dollars of assessed value. The result was a net zero on the total combined rate of \$1.44.

Uses

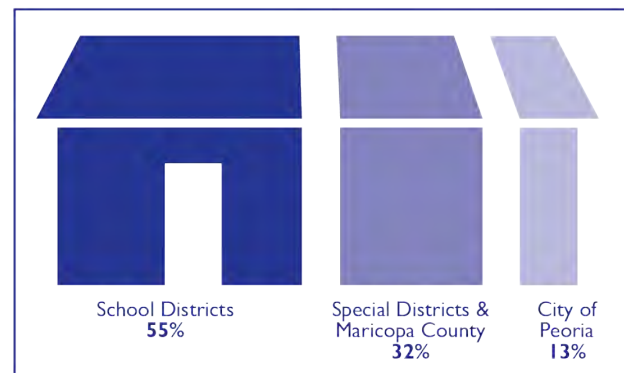
The City Property Tax has two components: the primary property tax can be used for general government operations and maintenance, while the secondary property tax is used to repay the principal and interest on general obligation bonds. There is a limit on the primary property tax; the primary may only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

In 2015, under Proposition 117, the State converted to a new system of limited property valuation, which creates a single value for both the primary and secondary tax levies and a 5% cap on assessed value increases.

Projection

According to figures provided by the Maricopa County Assessor's office, the City's primary assessed valuation in FY 2023 is estimated to increase modestly from the previous year's valuation. FY 2023's stabilizing valuation makes the ninth consecutive year of increases following the low collection point in FY 2014. The primary tax rate will remain at \$0.29 per \$100 of assessed valuation. As a result, the levy revenue for FY 2022 is estimated at \$5.5 million, a 6.2% increase.

The secondary tax rate remains at \$1.15 per \$100 of assessed valuation. As a result, the secondary levy revenue for FY 2022 is estimated at \$21.7 million, a 6.2% increase.



Property Tax Rate and Levy

Property Tax Rates (per \$100 of assessed valuation)	FY19 <u>Budget</u>	FY20 <u>Budget</u>	FY21 <u>Budget</u>	FY22 <u>Projected</u>	FY23 <u>Budget</u>
Primary	\$0.29	\$0.29	\$0.29	\$0.29	\$0.29
Secondary	<u>\$1.15</u>	<u>\$1.15</u>	<u>\$1.15</u>	<u>\$1.15</u>	<u>\$1.15</u>
Total	\$1.44	\$1.44	\$1.44	\$1.44	\$1.44
Property Tax Revenues (\$ in millions)					
Primary Tax Levy	\$4.2	\$4.5	\$4.8	\$5.2	\$5.5
Secondary Tax Levy	<u>\$16.6</u>	<u>\$17.9</u>	<u>\$19.1</u>	<u>\$20.4</u>	<u>\$21.7</u>
Total	\$20.7	\$22.4	\$23.9	\$25.6	\$27.2

State Shared Revenue

Sources

State Shared revenues from four sources make up the largest component of the City's Intergovernmental Revenue. Cities in Arizona receive a portion of certain tax revenues collected by the State of Arizona based primarily on share of population. The 2020 decennial census estimated Peoria's population at 190,985, a population increase of 24.0% from 2010 to 2020.

The largest of the four components, Urban Revenue Sharing, is based on state individual and corporate income tax collections two years prior to their distribution. State Shared Sales Tax revenues reflect monthly distributions of the state's current year sales tax collections. The third component, Auto Lieu Tax, is based on current year distributions of the state's vehicle license collections within Maricopa and Yavapai Counties. The fourth source, Highway User Revenues are discussed in the next section.

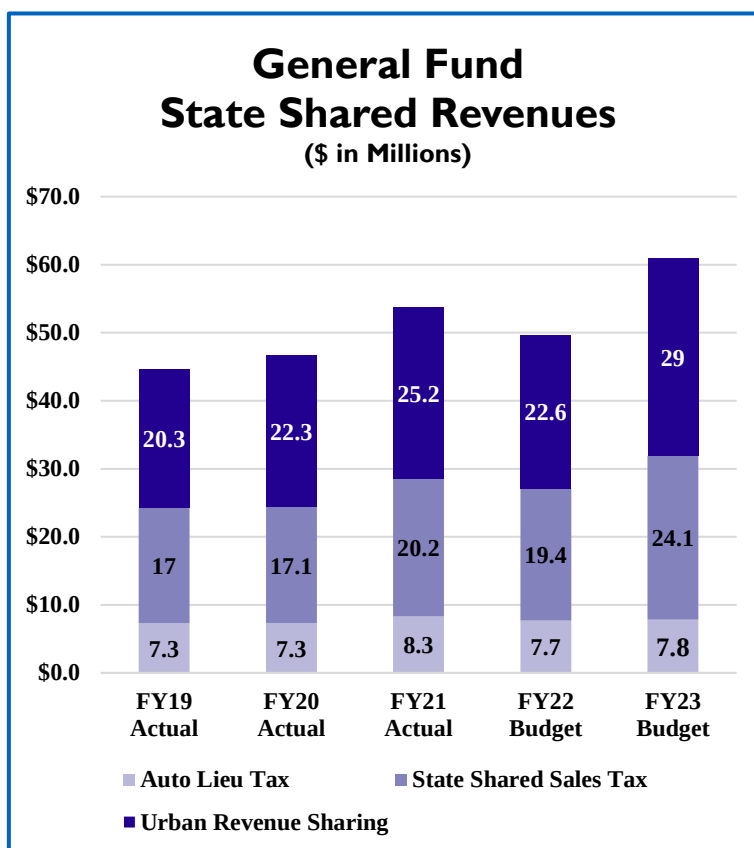
Uses

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

Projection

In Fiscal Year 2023, the budgeted State Shared revenues applied to the General Fund are \$60.9 million, representing a 22.0% increase above the \$49.7 million budget estimate for FY 2022.

The urban revenue sharing estimate is based on state income tax collection from two years prior. Due to the pandemic, the deadline for 2019 taxes was delayed until July 2020, shifting income tax shared with Peoria from FY 2022 to FY 2023. This one-time event explains the estimated dip in urban revenue sharing in FY 2022 and subsequent spike in collections for FY 2023.



Highway User (HURF) Revenue

Sources

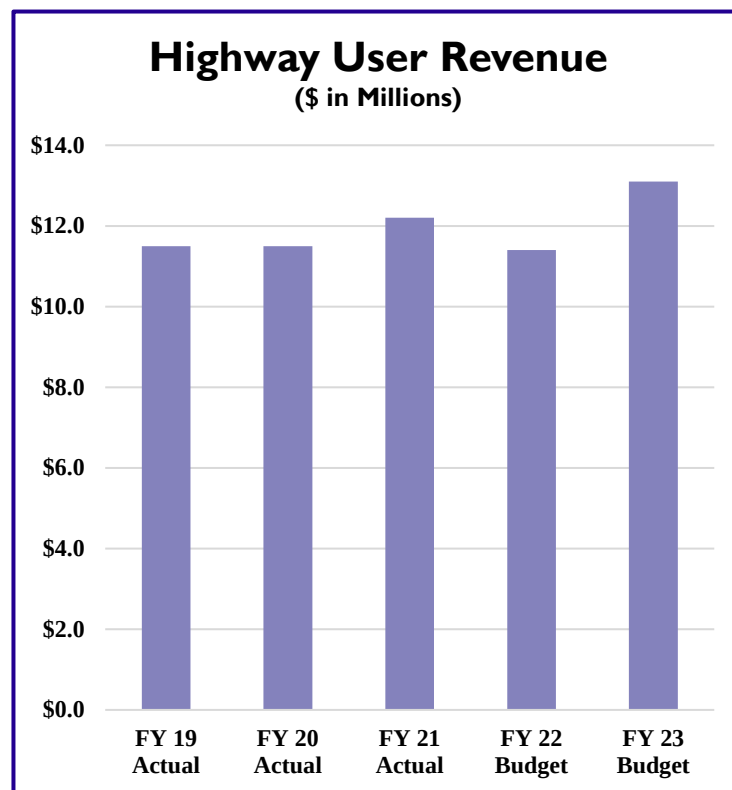
The HURF revenues are generated from the State-collected gasoline tax. Currently, the gas tax is levied at a rate of \$0.18 per gallon and distributed to cities and towns under two formulas. The first formula deposits \$0.13 of the \$0.18 in a fund from which 30% is allocated to cities and towns. One-half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

Uses

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

Projection

The Fiscal Year 2023 projection for HURF revenues is \$13.1 million, a 14.9% increase above the prior year’s budget estimate of \$11.4 million. Based on the end of years of COVID-19 restrictions, budget staff estimates more travel in FY 2023. However, this estimate may be too optimistic given the record gas prices.



License and Permit Revenue

Sources

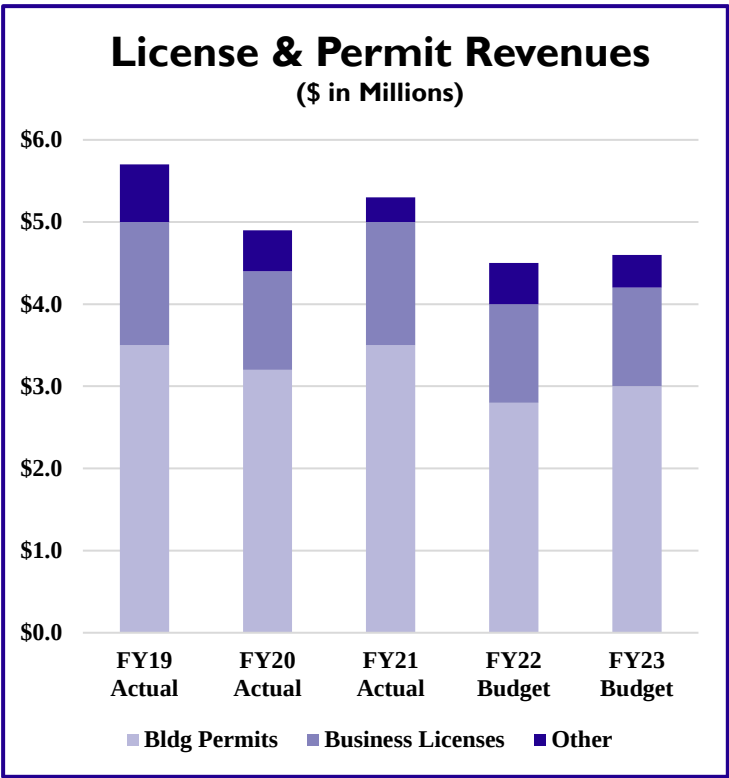
License and Permit revenue includes collections received by the city for the cost of providing services to specific users. Revenues include collections for building permits, sales tax licenses, engineering services and inspections.

Uses

The majority of license and permit revenue is collected by Development and Engineering along with the Finance Department, and the monies are placed in the City’s General Fund.

Projection

Licenses and Permits are projected to generate \$4.6 million in FY 2023. Building permit revenues are anticipated to contribute \$3.0 million, or 65% of this total. Sales Tax licenses and revenues from other business license categories are anticipated to contribute \$1.2 million, representing 26% of the total. Growth in permit-based revenues reflects a continued optimistic outlook for construction activity within the City. The City budgets this source at a level deemed to be reliable to avoid dependence on a revenue stream that can fluctuate from year to year.



Water Utility Revenue

Sources

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

Uses

All revenue collected from water utilities remains in the City's Water Operating Fund. The fund is used to support the Water Services Department's water operations, debt payments and a portion of the fund's annual capital improvement program.

Projection

At its May 18, 2021 public hearing, City Council adopted a 2.8% water rate increase for FY 2023. The rate increases will go into effect on January 1, 2023. The average resident will see their monthly water bill increase by \$1.14 in FY 2023. Adjustments and modest residential account growth are projected to increase water revenues to \$53.7 million in FY 2023.

Water Operating Revenue (in Millions)					
<u>Account Description</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>
Water Fees	\$40.4	\$43.4	\$48.8	\$47.7	\$48.9
Reclaimed Water Fees	0.7	0.7	0.8	0.7	0.8
New Service Fees	0.5	0.5	0.5	0.6	0.6
Water Meter Charges	0.4	0.4	0.5	0.7	0.7
Disconnect/Reconnect Fees	0.2	0.1	0.1	0.2	0.2
Quintero WTP Fees	0.3	0.3	0.3	0.3	0.3
Non Potable Water Fees	0.2	0.2	0.3	0.2	0.2
Interest Income	0.6	0.5	0.3	0.1	0.1
Other	1.6	1.7	2.9	1.8	1.9
Total Water Utility	\$44.9	\$47.8	\$54.5	\$52.4	\$53.7

Wastewater Utility Revenue

Sources

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

Uses

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

Projection

At its May 18, 2021 public hearing, City Council adopted a 1.4% wastewater rate increase for FY 2023. The average resident will see their monthly wastewater bill increase by \$0.41 in January 2023. Projected revenues for FY 2023 are \$26.6 million, an increase of \$0.9 million from the previous year's estimate.

Wastewater Operating Revenue (in Millions)					
<u>Account Description</u>	<u>FY19 Actual</u>	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>	<u>FY23 Budget</u>
Wastewater Fees	\$22.0	\$22.1	\$23.0	\$24.0	\$24.9
EPA Mandate Fees	1.0	1.0	1.0	1.0	1.1
Allocated Interdept. Svc. Chrgs.	0.8	0.5	0.7	0.6	0.5
Utility Late Fees	0.1	0.0	0.0	0.0	0.0
Other	0.2	0.3	0.3	0.1	0.1
Total Wastewater Utility	\$24.1	\$24.0	\$25.0	\$25.7	\$26.6

Solid Waste Fund Revenue

Sources

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

Uses

The revenues collected from the Residential Solid Waste and Commercial Solid Waste activities are used to recover the costs of each service's operations.

Projection

At its May 18, 2021 public hearing, City Council adopted a 5.3% increase for residential solid waste in FY 2023, as well as a 3% increase for commercial solid waste. The average resident will see their monthly solid waste bill increase by \$0.90 in January 2023. Fiscal Year 2023 revenues for combined Solid Waste operations are estimated at \$17.0 million, about 6.9% higher than the budget estimate of 15.9 million for FY 2022.

The majority of revenue (84.7%) is generated from residential user fees, with \$14.4 million expected in FY 2023. Commercial user fees are estimated to contribute 15.3%, or about \$2.6 million in projected revenues for FY 2023.

Solid Waste Operating Revenue (in Millions)					
Fund	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Commercial Solid Waste Fund	\$2.3	\$2.3	\$2.5	\$2.6	\$2.6
Residential Solid Waste Fund	10.8	11.7	12.5	13.3	14.4
Total Solid Waste	\$13.1	\$14.0	\$15.0	\$15.9	\$17.0





Programs – Performance Management





Performance Management

Why Measure Performance?

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

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

Throughout the year, under the leadership of the City Manager, departments review and report on agreed-upon performance measures to assess the efficiency and effectiveness of the services they deliver. Based on this analysis, departments update their department operating strategies to identify desired outcomes, address service delivery objectives and to address Community/Council priorities and organizational goals. For that reason, performance management helps the

city assist the community in understanding city operations, enhances governmental accountability and effectively allocates limited resources to core service activities.

Transparency and Accountability

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



Efficient Allocation of Resources

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

Continuous Service Improvement

In an effort toward continual improvement, departments undertake ongoing evaluations of their performance data. Peoria managers continually evaluate performance trends, compare data to other jurisdictions, and regularly report on performance data. The Valley Benchmark Cities is a collaborative of designated representatives from the largest cities in the Phoenix metropolitan area to identify common demographic, financial and performance information, to provide and discuss that information to better understand similarities and differences between our complex and diverse operations and to share information, resources and best practices with one another. These proactive measures help us to quickly respond and adapt to changes in our community.

Peoria was an active participant in the International City Management Association (ICMA)’s Center for Performance Analytics (CPA) program from 2007 until the program’s ending in 2017, and was recognized each year for our achievements in creating and improving our performance management program. For seven years, we received the Certificate of Excellence, the highest award bestowed by ICMA CPA.

Strategic Approach

Performance measurement is most effective when integrated as part of an overall strategic

approach to operations. Department spending plans focused on community and organizational priorities and on measurable results for our citizens. These results are noted in the following department summaries and individual division details.

Organizational Priorities

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

Setting these long-term priorities for the City is one of the most important responsibilities for Peoria’s elected officials. Prior to the start of the budget process, the City Council re-affirmed their 24-month Council Livability Initiatives. These broad policy statements have set the direction for the organization, and act as a touchstone for making financial and operational decisions. Each year, department directors develop service plans with measurable objectives for achieving these goals. The Council Livability Initiatives for the FY 2023 budget year are:





Department Plans

Each department is responsible for creating strategies and performance measures that support tenets of excellent customer service, enhanced organizational development, transparency, and civic engagement. Each year, the City of Peoria’s departments contribute to the annual budget book, in which they communicate performance goals and their overall departmental mission. Department-specific reporting for the budget book often takes several weeks of focused effort in preparation, collection, and organization of data. The Management and Budget division is responsible for merging each department’s data into a unified document to most efficiently communicate any successes or challenges faced throughout the reorted fiscal year.

This process fosters effective, accountable reporting metrics that citizens and Council alike can reference in order to review department projects and deliverables. Creating this book each year additionally creates an immutable record of a department’s history, and the City’s values at a particular point in time. Budget books from 2014 through the present are accessible for public viewing on the City of Peoria’s website, under the Management and Budget division of the Finance and Budget department. New budget books are typically available and posted on the website by the end of May. Aligning departmental goals, objectives and performance measures with the City’s broader strategic direction fosters more data-driven decision making, and public transparency.

Cascading Measures

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

At the highest level, measures are aligned with broader community outcomes such as quality of life improvements, crime reduction, neighborhood stabilization and economic development. Measurement is typically provided in the form of outcome measures with performance targets that indicate how well we are doing relative to past performance, such as violent crimes per 1000/population, citizen satisfaction ratings and the city’s overall bond ratings.

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

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

Survey Results

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

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

In the most recent citizen survey, nearly every resident (93%) rated the overall quality of life in Peoria as either "excellent" or "good." Most residents also agreed with the overall direction the city is taking. These results are much higher than cities comparable to ours. The citizen surveys are undertaken periodically at the direction of the City Council.



Operating Budget Summary

Arts, Culture and Library Services

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$3,039,385	\$2,692,360	\$3,564,223	\$2,563,988	\$3,873,245	8.67%
Contractual Services	\$3,062,108	\$2,433,994	\$3,829,863	\$2,899,141	\$3,665,438	(4.29%)
Commodities	\$469,188	\$333,427	\$470,474	\$390,895	\$493,160	4.82%
Capital Outlay	\$729,903	\$59,320	\$713,939	\$588,393	\$0	(100.00%)
Total Expenditures	\$7,300,585	\$5,519,101	\$8,578,499	\$6,442,417	\$8,031,843	(6.37%)

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Arts Commission	\$132,892	\$100,347	\$183,413	\$86,716	\$169,917	(7.36%)
Peoria Center for Performing Arts	\$540,139	\$544,047	\$584,089	\$485,635	\$538,202	(7.86%)
Percent For The Arts	\$1,038,303	\$347,248	\$1,120,758	\$784,479	\$421,999	(62.34%)
ACLS Administration	\$0	\$0	\$0	\$152,168	\$347,497	100.00%
Special Events Program	\$1,184,151	\$511,607	\$1,794,917	\$1,193,305	\$1,547,935	(13.76%)
Main Library	\$2,657,692	\$2,370,245	\$2,991,980	\$2,179,848	\$3,073,600	2.73%
Branch Library	\$1,739,409	\$1,629,383	\$1,903,342	\$1,530,110	\$1,932,693	1.54%
Library Svc & Technology Grant	\$8,000	\$16,225	\$0	\$30,155	\$0	.00%
Total Expenditures	\$7,300,585	\$5,519,101	\$8,578,499	\$6,442,417	\$8,031,843	(6.37%)

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Arts Commission	0.50	1.16	1.16	1.16	1.16	.03%
Peoria Center for Performing Arts	0.55	0.68	0.68	0.68	0.68	(.11%)
Percent For The Arts	1.00	1.00	1.00	1.00	1.00	.00%
ACLS Administration	0.00	0.00	0.00	2.00	2.00	100.00%
Special Events Program	2.00	1.66	1.66	1.66	1.66	.02%
Main Library	17.23	17.23	17.23	16.25	16.25	(5.69%)
Branch Library	12.48	13.48	13.48	13.25	13.25	(1.70%)
Total Staffing	33.76	35.21	35.21	36.00	36.00	2.24%





ARTS, CULTURE, & LIBRARY SERVICES

DEPARTMENT MISSION

To activate Peoria as a place where arts, culture, and library services are distinctly inclusive, educational, and responsive to the community.

DEPARTMENT DESCRIPTION

The City of Peoria's Arts, Culture, & Library Services (ACLS) Department leads and facilitates a diverse spectrum of experiences that support a superior quality of life for the community. Success is accomplished through unique design and delivery of engagements that include special events, literacy and learning services, as well as programs and performances at venues like the Peoria Center for the Performing Arts and neighborhood and community parks. Additionally, the fostering and stewardship of the extensive library and public art collections demonstrate the work and the need for professionals in technical roles. The ACLS planning, operations, and management are executed via the divisions/staffing structure as charted below.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To provide Peoria citizens and visitors with artistic and cultural opportunities, special events and place making experiences that educate, inform, enrich, inspire, and entertain, while enhancing the quality of life in Peoria.

ACCOMPLISHMENTS

- Received WESTMARC Best of the West Quality of Life Enhancement Award – Utility Box Wraps and Happy Valley Bridge Road Mosaics Project in partnership with PUSD.
- Installed *People of the Sun* mural at Country Meadows Park.
- Created the first series of 12 Art Postcards and distributed to the public to highlight the public art program.
- Successfully brought live events back with The 4th of July All-American Festival, Somos Peoria, Halloween Monster Bash, and Old Town Holiday Festival; along with a full slate for Spring 2022.
- Expanded Peoria's 2nd Saturdays, and continues to grow the small business participation and local artists showcase.
- Provided 20 arts program grants totaling \$75,000 to local arts organizations to create diverse arts experiences in Peoria.
- Completed ADA updates and improvements at the Peoria Center for the Performing Arts.

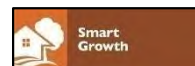
INITIATIVES

- Increase the exposure of the Arts Grants Program and focus on diversity, equity, and inclusion.
- Increase the opportunities to feature local talent and artists at events, such as the recurring monthly Peoria's 2nd Saturdays.
- Create an "incubator" for access to theater arts at the PCPA that is inclusive of a variety of artists.

BUDGET NOTES

*Note that attendance and number of events for FY20 and FY21 were adversely affected by the COVID pandemic, facility closures, and limited public gatherings.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Number of City Special Events	37*	14*	45	60
Number of Special Event community applications	60	28	70	60
Total attendance at the Peoria Center for the Performing Arts	33,421*	5,850*	26,000	40,500
Public Art collection (large-scale)	27	28	29	31

*Note that attendance and number of events for FY20 and FY21 were adversely affected by the COVID pandemic, facility closures, and limited public gatherings.



PURPOSE

Enriching Peoria's evolving community through equal access to information, while offering inclusive programs, innovative technology, and diverse collections.

ACCOMPLISHMENTS

- Completed Main Library renovations by updating and expanding the lobby. The process also included all of the building restrooms, service points, flooring and carpet.
- Collaborated with the State Library through an LSTA grant, to create two StoryWalks at Paloma and Pioneer parks.
- Designed and built a one of a kind book bike for outreach programming. The book bike was made possible through a federally funded LSTA grant.
- Moved to a cloud based integrated library system for better customer service, and it assisted the City's IT department with library systems updates and technology issues.
- Initiated a Passport Acceptance Services at the Main Library.
- Developed new modes of internal communication, discussion and review for programs, outreach events and system collection development.

INITIATIVES

- Extend our partnership with the Economic Development department to provide training and programs while adding a podcasting room at the Main Library.
- Continue to expand library outreach and mobile library services via unique programming, assets (book bike and StoryWalks), and strong community partnerships.
- Increase coordinated efforts with our Arts & Culture Division to seek and display community art within the libraries and share library services at Special Events.
- Collaborate with local education agencies to bring library services to schools and entities that do not have the current capacity to provide literacy skill building.
- Overhaul collection development philosophy with a specific focus on selection criteria to be more responsive and deliberate to the needs of the community.

BUDGET NOTES

The Peoria Public Library System was awarded five different LSTA grants through the State Library for programing, collection development and professional development totaling \$43,443.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Total Circulation (Physical & Digital)	1,415,356	954,642	1,200,000	1,400,000
Total Visits (Physical Visits)	382,230	173,635	200,000	250,000
Total program attendance	54,359	14,479	30,000	50,000



Operating Budget Summary

City Attorney

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$2,933,456	\$3,025,126	\$3,392,373	\$2,640,552	\$3,914,909	15.40%
Contractual Services	\$2,795,766	\$3,025,221	\$3,180,018	\$2,952,050	\$3,274,598	2.97%
Commodities	\$67,939	\$53,553	\$81,750	\$44,223	\$81,650	(.12%)
Total Expenditures	\$5,797,161	\$6,103,900	\$6,654,141	\$5,636,825	\$7,271,157	9.27%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Civil	\$2,268,174	\$2,277,735	\$2,543,749	\$1,989,931	\$2,989,259	17.51%
Victims' Assistance Prg	\$247,478	\$262,635	\$261,520	\$223,798	\$291,674	11.53%
Criminal	\$972,403	\$998,242	\$1,043,435	\$837,250	\$1,183,264	13.40%
Claims & Insurance	\$2,108,810	\$2,338,893	\$2,547,431	\$2,381,019	\$2,542,885	(.18%)
Claims Admin	\$197,796	\$224,788	\$240,205	\$196,432	\$245,791	2.33%
St Anti-Racketeering-Cao	\$2,500	\$1,606	\$17,801	\$8,394	\$18,284	2.71%
Total Expenditures	\$5,797,161	\$6,103,900	\$6,654,141	\$5,636,825	\$7,271,157	9.27%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Civil	15.00	15.00	16.00	16.00	17.00	6.25%
Victims' Assistance Prg	2.00	2.00	2.00	2.00	2.00	.00%
Criminal	7.00	7.00	7.00	7.00	8.00	14.29%
Claims Admin	2.00	2.00	2.00	2.00	2.00	.00%
Total Staffing	26.00	26.00	27.00	27.00	29.00	7.41%





DEPARTMENT MISSION

To serve the best interests of City of Peoria citizens by providing comprehensive, high-quality legal representation and giving legal support to further the goals, policies and objectives of the City.

DEPARTMENT DESCRIPTION

The City Attorney is the legal advisor to the City of Peoria, including the Mayor and City Council; the City Manager's Office; City departments; employees and staff; and the boards, commissions and committees of the City.

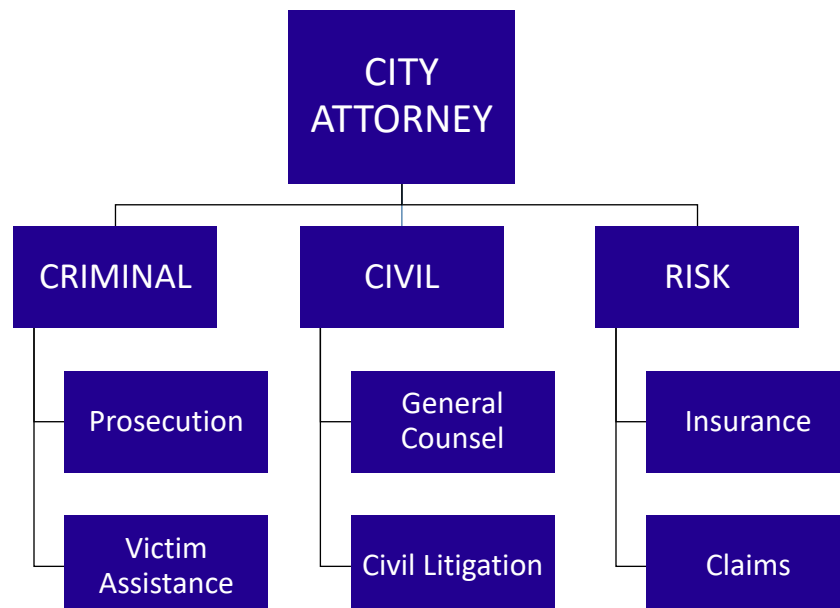
The City Attorney's Office (CAO) is funded from the City's general fund, and the CAO manages legal claims against the City through the self-insurance risk fund, as well as with independent insurance policies. The Civil Division serves as the City's general counsel and provides legal advice and legal counsel to the departments, boards, commissions and committees operating throughout the City to interpret and provide legal guidance on federal, state and local laws as they pertain to City services and activities, business and transactional matters. The CAO provides legal advice and representation related to administrative hearings, licensing, development, permits, taxes, elections, community services, public records, transportation, and natural resources, as well as prepares and reviews City ordinances and resolutions. The Civil Division provides legal representation in court (local, state and federal) that not only safeguards the interests of the City, but also ensures that goals and objectives of a rapidly-expanding modern city continue to be protected. The CAO Criminal Division protects the residents of the City, prosecutes misdemeanor charges and City Code violations in the Peoria Municipal Court and oversees the deferred prosecution program. The CAO Criminal Division provides victim services and protects the constitutional rights of crime victims.

A complete description of all the operations of the City Attorney's Office may be found at <https://www.peoriaaz.gov/government/departments/city-attorney>.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The City Attorney's Office Civil Division provides general counsel legal services to the Mayor, City Council, and Departments in development, licensing/permits, community services, business, economic development, compliance, elections, public records, general transactional matters, administrative hearings and litigation proceedings. The Civil Division provides overall legal management and administration for the City's Insurance and Claims Management unit. The Civil Division is staffed by attorneys, paralegals, a legal administrator, and legal specialists to provide comprehensive legal services to City Departments, employees, and staff for all legal matters involving the City—from parks to police to streets to water services.

ACCOMPLISHMENTS

- Vetting and purchasing of comprehensive insurance coverage for the City, including property, liability, fleet, and cyber-threat coverages.
- Several Departmental Code updates and drafting of Ordinances and Resolutions.
- Provided legal services in support of economic development matters.
- Advised the City on Mayoral Proclamations and pandemic strategic planning.
- Provided legal advice and services to Human Resources in pandemic-related matters and employee-related matters.
- Advised Elected Officials and City Management on Governor's Executive Orders, County regulations and health department requirements associated with the pandemic.
- Assisted with City's use of federal funds for mitigation of the pandemic.
- Review and redaction of steadily increasing volume of public records and body worn camera public records requests.

- Provided legal assistance regarding intergovernmental agreements (IGAs) involving the Arizona Small Business Development Center, Community Paramedicine Program with Goodyear and Surprise, Immunization IGA with Maricopa County, Arizona Department of Child Safety for use of facilities, and others.
- Participated in National Opioid Settlement to finalize agreements and MOUs that enable the City to receive over two million dollars in settlement funds to fight the opioid crisis in Peoria.
- Legal assistance negotiating the acquisition of real property enabling the City to complete the planned realignment of 83rd Avenue, furthering redevelopment in the Old Town area.
- Resolved litigation matters, including a ten million dollar claim matter in the Arizona Court of Appeals. Collaborated with ten other cities to achieve a statewide regulation change recouping over \$500,000 annually in underpayment of ambulance fees by insurance companies.

INITIATIVES

- Provide legal support on coordination of State Trust Land planning strategies.
- Advise Elected Officials and City Management on Pandemic Strategic Plan and Mayoral Proclamations.
- Legal advice and transactional legal work to assist in furthering the City's economic development efforts.
- Adding new support staff position to improve response times to public records requests.

BUDGET NOTES

A new Assistant City Attorney position to address public records legal review, tax and finance matters, economic development and other legal services to client departments. Replacing 15-year-old case/matter management system to provide updated features and usability to continue providing high-quality legal services to the City.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department





PURPOSE

The City Attorney's Office Criminal Division prosecutes crimes that occur in the City, and provides victim assistance services to the victims of those crimes. This includes important notifications regarding their case, support, advocacy, and contacts with community service agencies. The Criminal Division provides three major functions: Criminal Prosecution, Victim Assistance Services, and Deferred Prosecution/ Probation.

ACCOMPLISHMENTS

- Navigated challenges created by the pandemic by working with the Peoria Municipal Court ("Court") to identify and implement ways to resolve cases in a timely fashion while adhering to public health requirements and guidelines. This allowed prosecutors to avoid a backlog and successfully resolve 1,426 cases
- Continued to meet and exceed constitutionally and statutorily required victims' rights, despite obstacles created by the pandemic
- Served 2,099 crime victims and provided 7,056 victim notifications. Compared to 2020, the Division served 5% more victims and sent 10% more notifications in 2021.

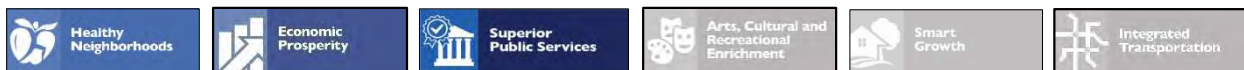
INITIATIVES

- Continued partnership with the Peoria Police Department to address homelessness and better serve individuals and the community through the Misdemeanor Repeat Offender Program (MROP).

BUDGET NOTES

A balanced budget, with a request for a new Criminal Division position. Factors driving the need for a new Legal Specialist include dramatically increased body worn camera evidence and burgeoning redaction workload, further exacerbated by pandemic-related impacts such as moving to virtual court appearances for hearings, trials, interviews, case deadlines, and increased rescheduling of court events. In addition, written notices and phone contacts with defendants, witnesses, and victims require more clerical support and increased postage and supplies for criminal court proceedings.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Number of matters opened	3,500	2,720	3,200	3,600
Number of cases resolved	1,565	1,426	1,600	1,800
Number of notifications sent to victims	6,400	7,056	8,000	8,800
Number of victims served	2,000	2,099	2,200	2,300



Operating Budget Summary

City Clerk

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$756,823	\$680,520	\$731,865	\$554,895	\$812,845	11.06%
Contractual Services	\$233,702	\$379,264	\$693,392	\$289,141	\$639,191	(7.82%)
Commodities	\$10,132	\$21,774	\$27,206	\$5,425	\$27,501	1.08%
Total Expenditures	\$1,000,658	\$1,081,558	\$1,452,463	\$849,462	\$1,479,537	1.86%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
City Clerk	\$1,000,658	\$1,081,558	\$1,452,463	\$849,462	\$1,479,537	1.86%
Total Expenditures	\$1,000,658	\$1,081,558	\$1,452,463	\$849,462	\$1,479,537	1.86%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
City Clerk	7.00	6.00	6.00	6.00	6.50	8.33%
Total Staffing	7.00	6.00	6.00	6.00	6.50	8.33%





DEPARTMENT MISSION

To connect citizens with City government by providing transparency and public access through its activities as Clerk to the City Council, Chief Elections Officer and Chief Records Management Officer.

DEPARTMENT OVERVIEW

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

Clerk to the City Council

The City Clerk provides support to the City Council by administering City Council meetings through preparation of the agendas, packets and minutes. Services encompass supporting administrative, statutory and non-statutory functions including tracking and execution of all city contracts, annexations and code changes. In addition, the City Clerk provides training and ensures compliance with open meeting laws for City Council and Boards and Commissions.

Chief Elections Officer

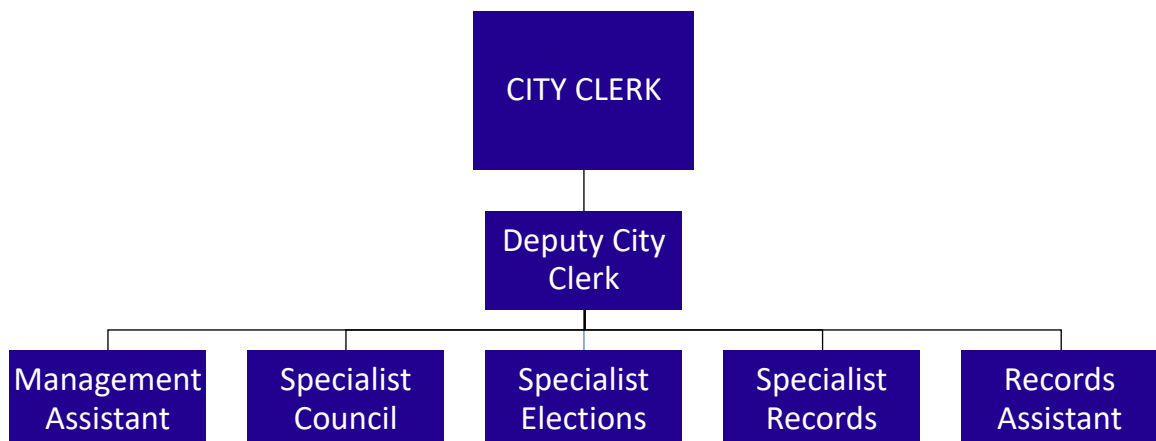
The City Clerk is the Chief Elections Officer for the City and is responsible for administering all aspects of municipal elections with adherence to strict statutory requirements. Services include conducting primary, general, recall and other special elections, campaign finance-related filings, preparation and distribution of publicity pamphlets and tracking and implementing election-related legislation.

Chief Records Management Officer

The City Clerk is the official keeper of all city documents. Services include administering city records through an electronic data management process, administering public records requests, providing records management training and consultation to City departments, as well as providing customized, physical records management services to every department and division within the city.

<https://www.peoriaaz.gov/government/departments/city-clerk-office>

ORGANIZATIONAL CHART





PURPOSE

The purpose of the City Clerk's Office is to connect citizens with City government by providing transparency and public access through its activities as Clerk to the City Council, Chief Elections Officer and Chief Records Management Officer.

ACCOMPLISHMENTS

- Developed an Election Compendium for all of Peoria's elections
- Developed individual Board and Commission applications to assist with member recruitment efforts
- Updated the City Clerk's internet webpage documents to conform to ADA requirements
- Archived City Council meeting packets from 2015 to 2020, City Council meeting minutes from 1954 to 1982 and Board and Commission meeting minutes from 1965 to 2010 with the State Library, Archive and Public Records
- Prepared four years (1990-1994) of Ordinances and Resolutions for citizen access through an online public portal

INITIATIVES

- Develop an automated Board and Commission/Open Meeting Law Compliance/Council Subcommittee database and related processes
- OnBase upgrade and improved automation on the public records process
- 2022 Primary and General Elections
- Overhaul of the New Councilmember Orientation

BUDGET NOTES

The City Clerk's Office has requested budget supplements and carryover requests for the following:

- Elections
- Fixed, part-time contract Management Analyst position
- Part-time Administrative Assistance position

LIVE PEORIA These icons indicate the Live Peoria goals addressed within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Provide transparency and public access to city government through compliance with open meeting law	99.34%	99.3%	100%	100%
Average number of days to complete public information requests without redactions	3.19	1.51	1.5	1.5
Average number of days to complete public information requests with redactions	17.45	14.29	14.00	14.00

Operating Budget Summary

Development and Engineering

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$7,214,294	\$7,408,597	\$8,686,151	\$6,427,237	\$9,677,136	11.41%
Contractual Services	\$1,441,077	\$1,403,030	\$1,693,981	\$1,691,485	\$2,071,038	22.26%
Commodities	\$33,343	\$55,382	\$72,648	\$43,329	\$66,608	(8.31%)
Capital Outlay	\$80,733	\$130,892	\$85,000	\$38,389	\$85,000	.00%
Total Expenditures	\$8,769,447	\$8,997,902	\$10,537,780	\$8,200,440	\$11,899,782	12.92%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Building Development	\$2,735,045	\$2,847,493	\$3,194,204	\$2,513,120	\$3,574,793	11.91%
Engineering Admin	\$818,189	\$768,143	\$892,578	\$690,844	\$1,054,534	18.14%
Site Development	\$952,545	\$927,378	\$1,130,214	\$952,539	\$1,413,895	25.10%
Engineering Services	\$1,181,406	\$1,382,251	\$1,713,905	\$1,214,953	\$1,975,532	15.26%
Architectural Services	\$610,111	\$638,766	\$773,345	\$592,441	\$813,568	5.20%
Eng Inspection Svc	\$1,130,120	\$1,079,100	\$1,345,823	\$1,031,651	\$1,382,062	2.69%
Traffic Engineering	\$1,342,032	\$1,354,770	\$1,487,711	\$1,204,891	\$1,685,398	13.29%
Total Expenditures	\$8,769,447	\$8,997,902	\$10,537,780	\$8,200,440	\$11,899,782	12.92%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Building Development	24.00	24.00	24.00	25.00	25.00	4.17%
Engineering Admin	5.00	5.00	5.00	5.00	6.00	20.00%
Site Development	8.00	8.00	8.00	9.00	9.00	12.50%
Engineering Services	11.00	11.00	11.00	11.00	12.00	9.09%
Architectural Services	4.00	4.00	4.00	4.00	4.00	.00%
Eng Inspection Svc	9.00	9.00	9.00	9.00	9.00	.00%
Traffic Engineering	6.00	6.00	6.00	7.00	7.00	16.67%
Total Staffing	67.00	67.00	67.00	70.00	72.00	7.46%





DEVELOPMENT & ENGINEERING

DEPARTMENT MISSION

To provide quality engineering, architectural, and development services to the citizens of Peoria through management of the capital improvement program, traffic engineering, property acquisition, right-of-way inspections, site development, and building development that will enhance the quality of life for years to come.

DEPARTMENT DESCRIPTION

The City of Peoria's Development and Engineering Department is the focal point of all construction activity within the City of Peoria. Our staff of more than 60 professionals from many different disciplines work together to provide the best possible service to a diverse customer base that includes elected officials and City staff, residents and business owners, professional engineers and architects, as well as developers and homebuilders. The department oversees the design and construction of most of the projects in the City's Capital Improvement Program (CIP), including drainage, facilities, parks, streets, traffic control, water, and wastewater projects. The department also reviews and approves civil and building plans for all private development projects; issues construction permits for those projects, and inspects the projects during construction.

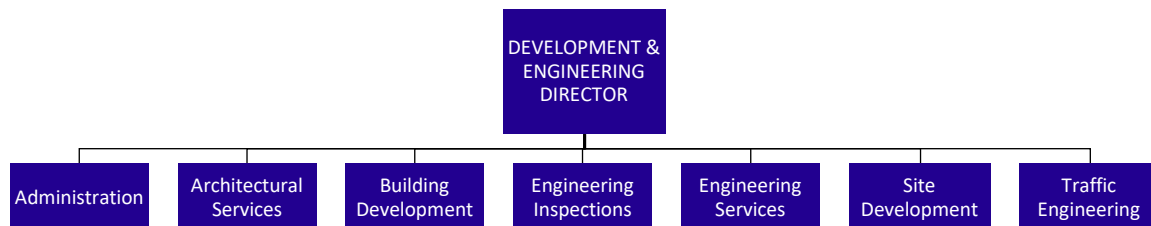
Funding comes from both the General Fund and the Highway User Revenue Fund. The various capital project funds also support the department by paying for those staff members who help deliver capital projects. User fees offset the cost of development-related services.

<https://www.peoriaaz.gov/government/departments/development-and-engineering-department>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The Administration Division provides overall management direction and support. Division staff provides financial, administrative, and technical support to the department.

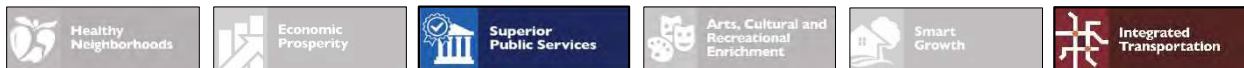
ACCOMPLISHMENTS

- Developed and managed the department operating and provided support with the capital budget.
- Processed pay applications within established timeframes.
- Provided administrative and analytical support to all department divisions.
- Administered the Department's records management program.
- Addressed citizen inquiries via the telephone, website or in person in a timely manner.
- Prepared agendas, transmitted legal notices, assembled packets, compiled minutes and provided support for the Construction Board of Appeals.

INITIATIVES

- Effectively prepare and manage the department's fiscal year operating budget and continue to provide support with the capital budget.
- Provide timely and accurate processing of payment requests from vendors.
- Manage the development impact fee program.
- Maintain departmental records according to adopted records schedule.
- Provide accurate and timely information to customers via the phone, web or in person.
- Provide administrative and analytical support to all department divisions.
- As the department liaison to the Construction Board of Appeals, manage the Board logistics and provide support in a timely, professional manner.
- Provide leadership and serve on regional/valley wide committees related to various engineering issues.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Percentage of completed pay applications within established timeframes	98%	98%	98%	99%



Architectural Services

PURPOSE

The Architectural Services Division is responsible for providing professional architectural services for publicly funded capital facilities (parks, libraries, public safety buildings, and courts), including the planning, programming, design, and construction management.

ACCOMPLISHMENTS

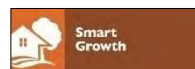
- Completed construction and public opening of:
 - Peoria Main Library Renovations
- Completed construction of:
 - Peoria Fire-Medical Fleet Storage Annex
 - Peoria Center for the Performing Arts Storage Expansion
 - Sonoran Mtn Ranch Neighborhood Park
 - Country Meadows Neighborhood Park
 - Tenant Improvements at Paloma Community Park Maintenance Shop
- Began construction of improvements at:
 - Jomax WRF Operations Building
- Completed design and awarded construction for:
 - Fire Station No. 5 Renovations
 - City Hall Finance Call Center Improvements

- Completed design and awarded construction for:
 - Finance Department Customer Service Center Renovations
 - Sunrise Mountain Library Automated Materials Handling System
- Initiated design of:
 - Paloma Community Park Phase 2
 - Peoria Center for the Performing Arts Ticket & Concessions Tenant Improvements
 - Airnasiums at Neighborhood Parks
 - Jomax WRF Operations Building Photovoltaic Solar System

INITIATIVES

- Deliver capital projects in the timeframes anticipated with skillful navigation of the pandemic induced inflation and supply chain challenges.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2019	Actual FY 2021	Estimate FY 2022	Target FY 2023
% Budget Variance on Completed Capital Projects (Parks, Recreation, & Community Facilities, Neighborhood & Human Services, Police, Fire, Economic Development, Water Services, and/or City Management)	-5.4%	-5.6%	-2.8%	-2.5%
Budget Value (Initial) of Completed Capital Projects (Parks, Recreation, & Community Facilities, Neighborhood & Human Services, Police, Fire, Economic Development, Water Services, and/or City Management)	\$6.7M	\$47.9M	\$6.1M	\$11.6M



Building Development

PURPOSE

The Building Development Division is responsible for the implementation and regulation of the City's adopted building codes. Whether people live, work, or visit businesses within Peoria, our codes provide minimum safeguards for everyone. It is the goal of the division to provide a timely and accurate review of construction plans, issuance of permits, and building inspections. This is accomplished through a cooperative and transparent process that also helps customers achieve their goals.

ACCOMPLISHMENTS

- Performed same day inspections at a rate of over 98%.
- Provided lower turnaround times for plan review by completing reviews in less calendar days than City guidelines.
- Continued to process almost 100% electronic document reviews (EDR).

INITIATIVES

- Provide professional level inspection services.
- Perform inspections on the same day as requested at a rate of 95% or higher.
- Complete plan reviews in quicker turnaround times than City guidelines.
- Provide accurate and timely permit processing and issuance.
- Update Building Codes from the 2018 to the 2021 editions of the International Codes.

BUDGET NOTES

Recruitment of qualified plan review personnel has been challenging this past year. As a result, the Building Development Division has been utilizing contract plan review to meet desired customer service levels.

The COVID-19 pandemic continues to affect development particularly in the form of material and labor shortages. Staff has worked closely with the development community to minimize this impact while maintaining its goal of providing safe structures for our citizens.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Average number of business days for 1 st review the following plan types*:				
• Residential Standard Plans	7.7	12.5	12.0	12.0
• Residential Plot Plans	1.0	4.0	2.0	2.0
• Custom Homes	7.8	12.5	12.0	12.0
• New Commercial	9.0	12.3	14.0	14.0
• Tenant Improvement	8.1	11.2	10.0	10.0
• Solar	1.9	4.0	5.0	5.0
% of plan reviews processed as Electronic Document Review (EDR)	99%	99%	99%	99%
% of building inspections performed on scheduled date	99.4%	98.9%	97%	97%

* Review times are calculated using business days and are based on a 4-day workweek (not including holidays). Plan review times vary by application type. Actual and target plan review turnaround times meet or are less than City standards.



Engineering Inspection Services

PURPOSE

The Engineering Inspection Division is responsible for the inspection of construction of non-City owned utilities and small cell sites, private development and publicly funded right-of-way infrastructure, including water, wastewater, storm drains, bridges, traffic signals, and roadways.

ACCOMPLISHMENTS

- Conducted inspections related to approximately 1,162 permits issued for non-city owned utilities and small cell sites, residential/commercial private development and CIP projects.
- Reviewed/approved 671 traffic control plans.
- Coordinated traffic control and inspection for construction of city projects affecting the ROW/easements within the jurisdiction of other agencies as well as projects driven by other agencies that affected City ROW/easements.
- To improve coverage of utility permit activity, three (3) Utility Inspection Zones were created and an Inspector was assigned to each zone.
- Assisted with the Street Cut Policy update.
- Continued to serve on Maricopa Association of Governments (MAG) Pavement and Asphalt working group to update MAG Specifications and Details.

INITIATIVES

- Provide professional level inspection services and respond to inspection requests within 24 hours.
- Collaborate with other municipalities throughout the Phoenix metropolitan area on standardizing inspection methods and processes.
- Continue to track, monitor and record Stormwater Pollution Prevention Plan (SWPPP) Best Practices in accordance with the City's Municipal Separate Storm Sewer System Permit (MS4).
- Ensure bore profiles are submitted with each utility application.
- Continue to provide training on inspection specifications, details, and methods, ensuring compliance with local, state and federal regulations.
- Ensure current inspection information and processes are available to the public on the Development and Engineering Department webpage.
- Continue to ensure compliance with COVID-19 best safety practices.

BUDGET NOTES

As the COVID-19 pandemic continued, Engineering Inspection Division staff continued to ensure compliance with COVID-19 best safety practices.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Number of permits issued/inspected related to development and CIP.	1,410	1,162	1,200	1,300



PURPOSE

The Engineering Services Division is responsible for providing professional engineering and property acquisition services for publicly funded capital infrastructure (streets, traffic control, drainage, water, and wastewater projects), including the planning, programming, design, utility coordination, and construction management for improvement and expansion of municipal infrastructure. The division also coordinates the acquisition of real property, ROW, and easements for the rest of the City and provides technical support to internal and external customers of the Development and Engineering Department.

ACCOMPLISHMENTS

- Completed the following CIP projects:
 - Jomax Rd; L303 to Vistancia Blvd
 - Phase 3 of Section 12 Near Term Drainage
 - Olive & 85th Ave TS Intersection Modifications
 - Fire Station #7 Emergency Access Signal
 - New River Multi-Use Path from Pinnacle Peak Rd to Happy Valley Rd
 - Bridge and Guardrail Improvements
 - Sonoran Mtn Ranch Inline Pump Station Upgrades
 - 75th & Grand Ave Pressure Reducing Valve Station
 - Arrowhead Shores Reservoir, Well, & Pump Station Rehabilitation
 - Trunk Sewer Rehabilitation (2,684 LF of 30" main)

- Initiated construction of the following CIP projects:
 - Olive & 98th Ave Traffic Signal
 - Peoria Sports Complex Drainage Improvements
 - Peoria High School HAWK Signal
 - Reclaimed Water Line - Segment 1
 - 75th Ave Water Line; Cholla St to Thunderbird Rd
- Assisted city departments with utility coordination.
- Completed the 2021 update to the Peoria Engineering Standards Manual (PESM).
- Acquired and disposed of numerous deeds, roadway dedications, and various types of easements.
- Finalized the City's Street Cut Policy.

INITIATIVES

- Provide superior capital project delivery services.
- Coordinate preparation of CIP with city departments and work with internal stakeholders to develop CIP project estimates for each specific project stage.
- Manage the 2022 update to the PESH.
- Complete timely acquisition, disposal, and management of City owned property and provide professional real estate services to other departments and property owners.
- Respond to Public Records Requests in a timely and efficient manner.
- Continue to serve on Utility Coordination Committees.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022 ⁽¹⁾	Target FY 2023 ⁽²⁾
Average Number of Capital Projects Assigned to PM (Traffic Control, Water, Wastewater, Drainage, and Streets)	10	11	13	11
Expended Value of Capital Projects (Traffic Control, Water, Wastewater, Drainage, and Streets)	\$48.1M	\$23.9M	\$15.6M	\$23M

(1) Not fully staffed

(2) Assuming fully staffed



PURPOSE

The Site Development Division is responsible for reviewing engineering documents for Planning and Zoning Department cases and construction permits for private development and public infrastructure projects. Division staff reviews project documents to ensure compliance with City, County, and State engineering policies and standards.

ACCOMPLISHMENTS

- Engineering review submittals have been converted to all digital Electronic Document Review (EDR). The only documents that are not processed digitally are those that require an original signature(s) for recording purposes.
- Completed review and issued permits for Vistancia North Village H and Cowley Phases 1 & 2, two large master planned community developments in north Peoria.
- Updated project as-built plan review procedures and Accela workflow to improve efficiency.

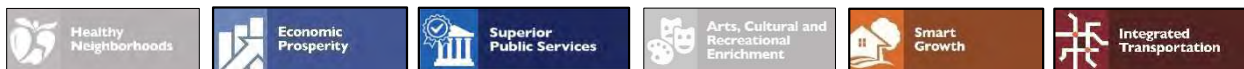
INITIATIVES

- Hold regular status meetings with applicants of large subdivision developments to improve communication and coordination during the plan review process.
- Update the Engineering Design Waiver application and documentation to provide and improve consistency.
- Create internal Standard Operating Procedures (SOPs) for various tasks performed by Site Development staff.

BUDGET NOTES

- Included as part of the FY2022 Midyear Budget Amendments, the Site Development Division received authorization from City Council to add an additional Civil Engineer FTE.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Average number of business days to review 1 st submittal of Civil Engineering plans.*	13	13	13	13
% of Engineering plan reviews processed as Electronic Document Review (EDR).	99%	100%	100%	100%

* Review times are calculated using business days and are based on a 4-day workweek (not including holidays). City standard for 1st review of Civil Engineering plans is 21 business days.



PURPOSE

The Traffic Engineering Division is responsible for plan review, design, long-range planning, and operation of the Traffic Management Center (TMC) connecting 131 traffic signals within the City's transportation network. These undertakings are accomplished through compliance of traffic engineering standards, traffic impact studies, pavement marking and signing plan reviews, traffic count coordination, traffic investigations, and school safety coordination. The division also handles the Resident Traffic Program (RTP).

ACCOMPLISHMENTS

- Activated two new traffic signals:
 - Vistancia Boulevard at Jomax Road
 - Jomax Road at Loop 303
- Implemented the second adaptive traffic signal control technology (ASCT) on the Olive Avenue corridor. The first ASCT was installed on Bell Road.
- Completed two MAG administered Roadway Safety Program projects:
 - Median modifications to eliminate the negative offset of left turns at 91st Avenue and Thunderbird Road.
 - Installation of a pedestrian hybrid beacon (also known as a HAWK – high intensity activated crosswalk) on 83rd Avenue in front of Peoria High School.

- Received MAG grants for:
 - Median modifications at 75th Ave and Thunderbird Road
 - Implementation of an adaptive traffic signal technology on the Deer Valley Road corridor

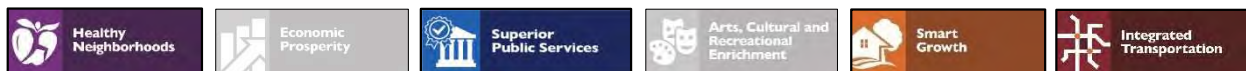
INITIATIVES

- Deployment of new emerging technologies to address traffic congestion and safety.
- Install an Adaptive Traffic Signal Project on Lake Pleasant Parkway.
- Proactively identify safety projects based on crash history.
- Conduct Before/After studies for radar feedback signs to determine its effectiveness.

BUDGET NOTES

- Included as part of the FY2022 Midyear Budget Amendments, the Traffic Engineering Division received authorization from City Council to add an additional Transportation/Traffic Engineer FTE.
- The electronic petition process developed for the RTP as a result of the COVID-19 pandemic, has proven to be very successful and will be the new practice for Traffic Engineering moving forward.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Congestion Management (# of CCTVs)	111	111	121	125
Traffic Signals (# of New Signals Activated/ Total # of City Signals)	4 / 131	0 / 131	10 / 141	4 / 145
Adaptive Technology (# of Intersections)	4	4	12	24
Resident Traffic Program (# of Projects)	2	5	4	4
Pedestrian and Bicycle Programs (# of Miles of Bike Lanes Added / Total Miles of Bike Lanes)	3 / 124	5 / 129	6 / 135	5 / 140
Signing and Striping Plans	94	79	80	80

Operating Budget Summary

Economic Development Services

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$924,370	\$950,542	\$1,036,228	\$610,271	\$1,085,043	4.71%
Contractual Services	\$557,818	\$488,300	\$795,700	\$498,945	\$743,706	(6.53%)
Commodities	\$14,540	\$16,865	\$28,525	\$31,279	\$28,525	.00%
Total Expenditures	\$1,496,728	\$1,455,707	\$1,860,453	\$1,140,496	\$1,857,274	(.17%)

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Economic Development Services Administration	\$278	\$119	\$0	\$34,581	\$0	.00%
Economic Development Services	\$1,496,450	\$1,455,588	\$1,860,453	\$1,105,915	\$1,857,274	(.17%)
Total Expenditures	\$1,496,728	\$1,455,707	\$1,860,453	\$1,140,496	\$1,857,274	(.17%)

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Economic Development Services	7.00	7.00	7.00	7.00	7.00	.00%
Total Staffing	7.00	7.00	7.00	7.00	7.00	.00%





ECONOMIC DEVELOPMENT

DEPARTMENT MISSION

It is the mission of the Economic Development Services Department to significantly develop and advance a prosperous and balanced business community by cultivating relationships and strategic partnerships designed to attract high quality jobs, while also providing exceptional customer service to the existing business community.

DEPARTMENT DESCRIPTION

The City of Peoria's EDS team provides support to executive management in alignment with the Council's Livability goal, Economic Prosperity.

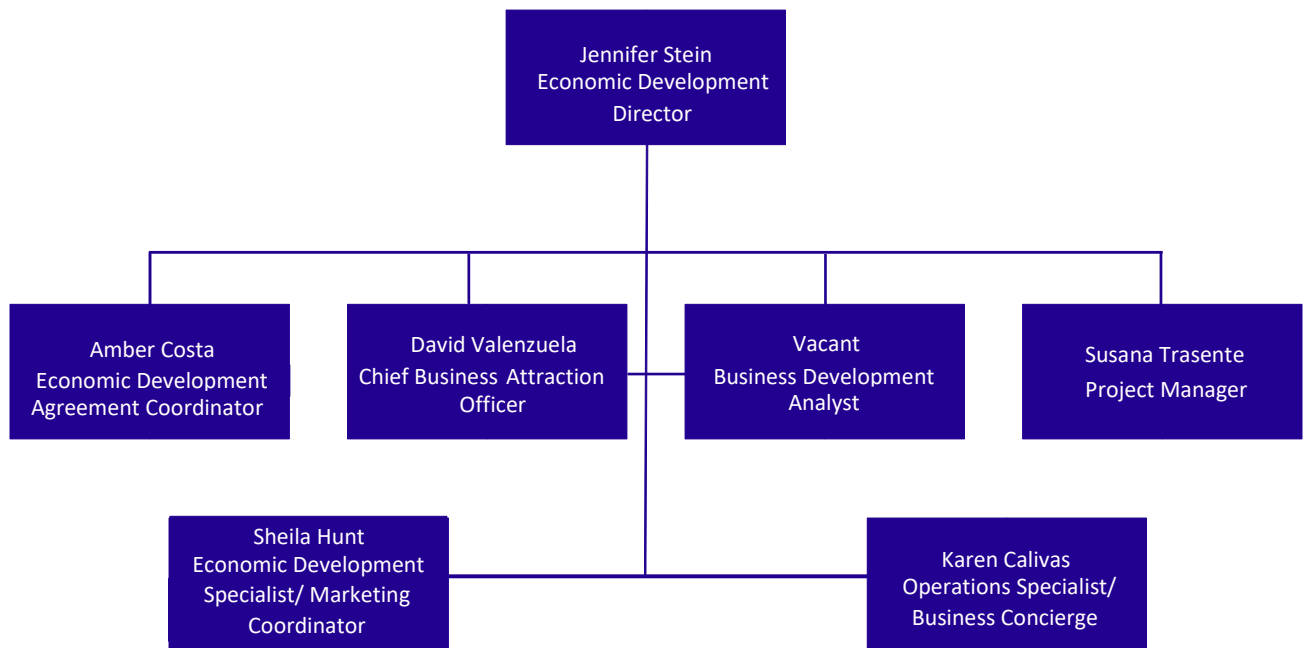
Focusing on creating a vibrant economic ecosystem, the EDS team works diligently to promote the assets and opportunities that the City of Peoria has to offer on a local, regional, national, and international level through strategic activities, partnerships, and collaboration with stakeholders, which is a critical component of success for the department and City.

<https://www.peoriaed.com>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by the department.



ORGANIZATIONAL CHART





PURPOSE

It is the mission of the Economic Development Services Department to significantly develop and advance a prosperous and balanced business community by cultivating relationships and strategic partnerships designed to attract high quality jobs, while also providing exceptional customer service to the existing business community.

ACCOMPLISHMENTS

- Deeply engaged in the supply chain for semiconductor companies with ACA and GPEC. Multiple opportunities that we have pushed directly in addition to receiving leads.
- Direct call programs resulting in new leads and prospects in tech and bio sciences.
- Created new relationships with site selection consultants through aggressive and direct outreach.
- Focused strategy to create opportunities, that has paid off with limited personnel and resources.
- Still creating high value materials internally with staff led projects.
- Attraction program is producing solid and workable leads each month with direction on targets.
- Using an extensive personal network with direct, in company ties to TSMC, GPL, and many other organizations.
- Revived Old Town efforts through on RFP process that resulted in two proposals.
- Identified new tools to increase lead generation and productivity.
- RFP's for strategic parcels.
- Business Concierge visited 267 local businesses. *
- 29 editions of the Business Brief were electronically delivered through Constant Contact with an open rate of 36% which is 9% above industry standards. *

- Launched the Economic Development Services LinkedIn account, generating solid leads from California and Seattle.

*2021 calendar year

INITIATIVES

- Business Attraction Campaign: 100 leads in 100 days.
- Focus Business Attraction efforts on the Vistancia Commercial Core with emphasis on the semiconductor supply chain industry.
- BR & E Focus: Economic Development considers Business Retention and Expansion (BRE) a high priority. It is important to maintain our current businesses while also attracting new business. ED is developing a comprehensive BRE strategy and is building a team that will focus on establishing relationships with local businesses to determine the current needs, maintain a space availability list, current broker's index, and be available to assist when a local business requests assistance.
- Open for Business and Everyday Entrepreneurs video series was created to promote Peoria's business community. More than 110 businesses have been featured with a goal of 100 more in the upcoming year. A "Shop Local" campaign was also executed.
- Pop-Up – In year two Pop-Up Peoria will continue to engage diverse audiences with city programming as well as serve as a retail launch-pad for local creative businesses as well as a community space for connectivity, core programming and technical assistance with the entrepreneurial community, the city and community partners.



INITIATIVES (continued)

- Peoria Forward – The goal for FY2023 is for Peoria Forward to shift and focus more on building self-sustaining ecosystem elements to facilitate connectivity as well as provide core programming and training to a diversity of innovators and entrepreneurs across the community.

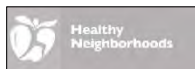
Lead Generation: EDS will use an updated analytical software program to increase lead production and assist with the business attraction team strategy through a CRM system.

BUDGET NOTES

The Economic Development Services department was able to carryover budget savings into FY23.

Increased software budget line to purchase licenses for a software program for statistical data analysis and lead generating purposes.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the division



PERFORMANCE MEASURES **	Actual 2021	Actual 2022	Estimate 2023	Target 2023
Increase capital expenditures (CapEx) through business attraction and expansion	\$7.5M	\$30M	+2%	+5%
Increase awareness of concierge program by maintaining a (+/-).5% variance in customer service requests	123	193 56.9% increase	215	215
Increase net new <i>quality</i> * jobs through the EDS Business Attraction and Expansion Program. *annual salary \$50k+	30	200	+2%	+5%

** per calendar year



Operating Budget Summary

Finance and Budget

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$3,808,468	\$3,839,781	\$4,347,102	\$3,289,081	\$4,491,705	3.33%
Contractual Services	\$1,295,988	\$1,613,015	\$1,740,478	\$877,656	\$1,260,282	(27.59%)
Commodities	\$270,999	\$231,869	\$155,931	\$162,202	\$75,491	(51.59%)
Capital Outlay	\$0	\$0	\$0	\$0	\$20,000	100.00%
Total Expenditures	\$5,375,456	\$5,684,665	\$6,243,511	\$4,328,939	\$5,847,478	(6.34%)

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Finance Admin	\$340,979	\$432,855	\$368,018	\$324,619	\$456,226	23.97%
Financial Services	\$1,546,667	\$1,588,843	\$1,838,071	\$1,423,892	\$1,957,608	6.50%
Tax Audit & Collections	\$1,151,533	\$1,044,773	\$1,314,870	\$581,277	\$904,585	(31.20%)
Management and Budget	\$897,067	\$1,246,824	\$1,213,119	\$747,048	\$971,429	(19.92%)
Materials Management	\$789,883	\$692,413	\$944,064	\$728,685	\$929,518	(1.54%)
Inventory Control	\$649,326	\$678,957	\$565,369	\$523,417	\$628,112	11.10%
Total Expenditures	\$5,375,456	\$5,684,665	\$6,243,511	\$4,328,939	\$5,847,478	(6.34%)

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Finance Admin	2.00	2.00	2.00	2.00	2.00	.00%
Financial Services	13.00	13.00	13.00	13.00	13.00	.00%
Tax Audit & Collections	7.00	7.00	7.00	7.00	7.00	.00%
Management and Budget	6.00	6.00	6.00	6.00	6.00	.00%
Materials Management	7.00	7.00	7.00	7.00	7.00	.00%
Inventory Control	5.00	5.00	5.00	5.00	5.00	.00%
Total Staffing	40.00	40.00	40.00	40.00	40.00	.00%



Operating Budget Summary

Finance Utilities

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$2,835,319	\$2,940,439	\$3,263,122	\$2,512,694	\$3,541,873	8.54%
Contractual Services	\$1,531,012	\$1,619,545	\$1,891,837	\$1,426,234	\$1,999,335	5.68%
Commodities	\$318,111	\$326,617	\$533,069	\$333,195	\$485,372	(8.95%)
Capital Outlay	\$391,706	\$399,265	\$368,114	\$327,930	\$492,114	33.69%
Total Expenditures	\$5,076,149	\$5,285,867	\$6,056,142	\$4,600,054	\$6,518,694	7.64%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Customer Service	\$2,188,915	\$2,232,801	\$2,466,207	\$1,816,406	\$2,646,221	7.30%
Revenue Administration	\$646,068	\$657,645	\$829,180	\$585,805	\$878,171	5.91%
Meter Services	\$1,561,603	\$1,588,213	\$1,791,809	\$1,430,698	\$1,959,722	9.37%
Utility Billing	\$679,562	\$807,208	\$968,946	\$767,144	\$1,034,580	6.77%
Total Expenditures	\$5,076,149	\$5,285,867	\$6,056,142	\$4,600,054	\$6,518,694	7.64%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Customer Service	15.00	15.00	15.00	16.00	16.00	6.67%
Revenue Administration	5.00	5.00	5.00	5.00	5.00	.00%
Meter Services	11.00	11.00	11.00	11.00	11.00	.00%
Utility Billing	7.00	7.00	7.00	7.00	7.00	.00%
Total Staffing	38.00	38.00	38.00	39.00	39.00	2.63%





DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

The City of Peoria's Finance and Budget Department provides a wide variety of financial services and support to departments and executive management to ensure responsible management of public funds, superior public service and fulfilment of Council goals. Primary functions include development and management of the city's budget, financial accounting and reporting, disbursements, procurement, revenue administration, utility rate setting and sales tax and business licensing services.

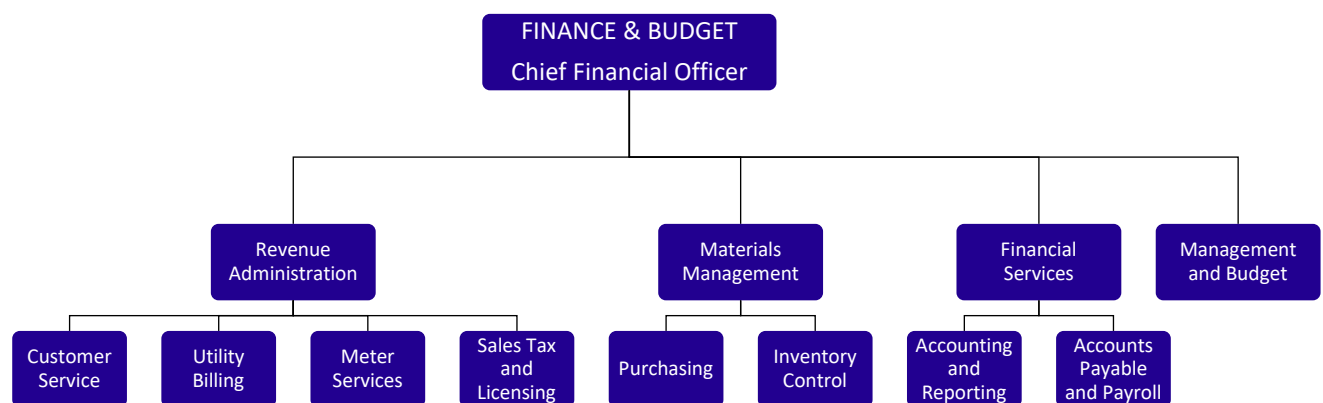
Funding comes from both the general fund and utility funds. The Revenue Administration division primarily serves external customers while the Materials Management, Financial Services, and Management and Budget divisions provide services to internal customers in various departments.

<https://www.peoriaaz.gov/government/departments/finance>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To provide residents and businesses with superior public services in utility billing and collections, meter services, business tax and licensing and other miscellaneous billing services through efficient and effective practices, excellent customer service and responsible handling of public funds.

ACCOMPLISHMENTS

- Successful completion of Phase I – Utility Billing of the One-Stop Payment Solution project; The solution went live on June 21st 2021.
- Successful completion of Northstar version update from 6.4 to 6.6 on December 3rd 2021.
- Returned to normal billing and collecting practices post COVID office closures.

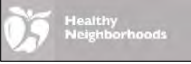
INITIATIVES

- Reconfigure the call center area to improve flow, aesthetics and comfort for the CSRs
- Self-Service – SilverBlaze online request to start and stop utility services.
- Remaining phases of the One-Stop Payment Solution
- Technology improvements:
 - CIS Server upgrade
 - mCare version update
 - Neptune 360 update and transition to cloud support

BUDGET NOTES

No significant change in division budget from prior year.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department

 Healthy Neighborhoods  Economic Prosperity  Superior Public Services  Arts, Cultural and Recreational Enrichment  Smart Growth  Integrated Transportation				
PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Metering Services				
Total water meter accounts	60,552	61,020	61,492	62,000
- Number of service orders resolved within 24 hours	99.6%	99.7%	99.8%	99.8%
Billing				
Total utility accounts	65,665	67,137	68,642	70,181
- Delinquency percent	7%	6%	5.9%	5.9%
- Percent of customers billed electronically	35.7%	38.1%	40.7%	43.5%
- Percent of customers paid electronically	96.4%	99.9%	99.9%	99.9%
Sales Tax, Business License & Collections				
- Audit recoveries	\$0.6M	\$0.2M	\$0.2M	\$0.5M
- Percent of applications processed within 30 days	99%	99.9%	100%	100%
- Percent of licenses renewed electronically	35%	34%	40%	45%
Customer Service:				
Total Calls Answered	50,912	57,452	64,832	65,000
- Calls abandoned rate	5%	10%	9%	8%
- Average speed of answer	0:58	2:01	1:15	1:10
- Average call handling time	5:26	5:51	5:15	4:00



PURPOSE

To provide centralized purchasing, warehousing and management of surplus property, mail distribution and the copy center. The principal objective of the Materials Management Division is to acquire quality goods and services that meet the City's needs at a reasonable price while ensuring a fair and competitive process in compliance with legal procurement requirements.

ACCOMPLISHMENTS

- Expanded E-procurement by allowing new project requests to be submitted online via the Bonfire Intake module.
- Implemented digital signatures to increase efficiency, cost savings, and improve transparency in the city's procurement practices.
- Launched Procurement Newsletter to keep departments educated and informed on topics pertaining to purchasing.
- Implemented virtual procedures for working with our vendors including eliminating paper bids, and conducting virtual pre-bid meetings and bid openings.

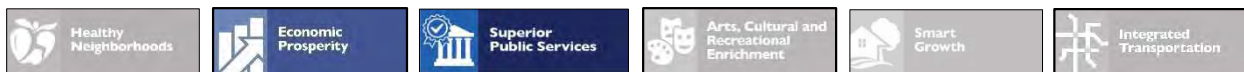
INITIATIVES

- Enhance contract and vendor management to improve procurement effectiveness and performance

BUDGET NOTES

Staff have been faced with an increase in their workload due to increased number of capital projects moving forward as well as an increase in federal stimulus funding (CARES, ARPA) which has impacted our ability to meet certain target metrics. In addition, the current labor market and supply chain constraints have required lengthier contractual negotiations resulting in extended timelines for some of our formal solicitation processes.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Target FY 2023
Percent of Formal Solicitations awarded within 120 days	78%	76%	80%	80%
Compliance with Procurement Code	Yes	Yes	Yes	Yes
# of Protests Received/Sustained	0/0	0/0	0/0	0/0



PURPOSE

To provide accurate and timely financial information that complies with Generally Accepted Accounting Principles and to ensure responsible management of public funds.

ACCOMPLISHMENTS

- Moody's Investor Services upgraded the City's General Obligation Bond rating from Aa1 to its highest rating level Aaa.
- Received a clean audit opinion and the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 36th consecutive year.
- Issued \$55.88 million in General Obligation Bonds to pay for \$60.9 million of projects at a true interest cost of 1.65%.
- Issued the City's first Popular Annual Financial Report.

INITIATIVES

- Achieve a clean audit opinion and receive the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 37th consecutive year.
- Enhance financial reporting to provide greater transparency.
- Facilitate debt issuances to secure funding for the city's capital program.
- Develop roadmap for future replacement or major upgrade of financial system
- Achieve 75% funding rate for Police and Fire pension plans in PSPRS FY22 Actuarial Study.

BUDGET NOTES

There was no major impact on the budget.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the division



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Bond ratings for general obligation bonds:				
- Standard & Poor's	AA+	AA+	AA+	AA+
- Moody's Investor Services	Aa1	Aaa	Aaa	Aaa
- Fitch Ratings	AAA	AAA	AAA	AAA
Bond ratings for water/wastewater revenue bonds:				
- Standard & Poor's	AA	AA	AA+	AA +
- Moody's Investor Services	Aa2	Aa2	Aa2	Aa2
- Fitch Ratings	AA	AA	AA +	AA +
Compliance with the Principles of Sound Financial Management	Yes	Yes	Yes	Yes
Received "clean" audit opinion from independent CPA firm	Yes	Yes	Yes	Yes
Compliance with Investment Policy	Yes	Yes	Yes	Yes
Compliance with Debt Policy	Yes	Yes	Yes	Yes
Percent of vendor invoices paid within 30 days of invoice date	85.2%	85.38%	85%	85%
Percent of A/P payments made electronically	64.89%	53.02%	65%	65%



PURPOSE

To ensure Peoria's long-term financial viability by adhering to industry best practices and the city's own Principles of Sound Financial Management and leading a results-driven budget process grounded on accurate forecasts of revenues and expenditures.

ACCOMPLISHMENTS

- Received the GFOA Distinguished Budget Presentation Award for the 28th consecutive year.
- Implemented a new cloud-based budgeting software and management solution called Questica, required hundreds of hours of staff time for training and troubleshooting.
- Implemented a \$3.4 million midyear budget adjustment, which authorized 36 new FTE positions.
- Upgraded by Moody's to Aaa for general obligation bonds, the highest rating possible.
- Replaced veteran staff.

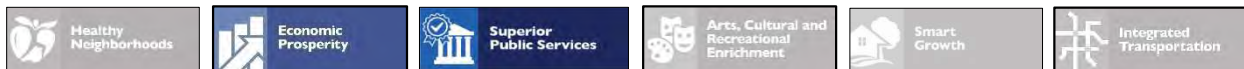
INITIATIVES

- Receive the GFOA Distinguished Budget Presentation Award for the 29th consecutive year.
- Coordinate and complete the utility rate update for water, wastewater, and solid waste.
- Automate the annual program book.
- Continue to implement changes and updates to Questica as needed.

BUDGET NOTES

No significant changes to the division budget from the prior year.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2019	Actual FY 2020	Estimate FY 2021	Target FY 2022
Maintain a (+-) 3% variance in budget forecasts from the original forecast (September) to the final forecast (March Study Session).	+0.13%	-2.94%	-0.25%	<3%
Maintain a (+-) 3% variance in revenue forecasts from the original forecast (September) to the final forecast (March Study Session).	+0.13%	-9.32%	+1.57%	<3%



Operating Budget Summary

Fire-Medical

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$31,608,852	\$32,716,145	\$35,599,746	\$28,501,467	\$36,821,066	3.43%
Contractual Services	\$4,773,672	\$4,838,262	\$5,299,811	\$5,095,662	\$5,713,363	7.80%
Commodities	\$1,526,206	\$1,380,459	\$1,098,711	\$1,674,222	\$1,711,556	55.78%
Capital Outlay	\$33,314	\$81,004	\$0	\$5,678	\$80,000	100.00%
Total Expenditures	\$37,942,044	\$39,015,870	\$41,998,268	\$35,277,029	\$44,325,985	5.54%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Fire Admin	\$956,331	\$1,353,384	\$1,558,589	\$1,333,868	\$1,609,608	3.27%
Fire Prevention	\$939,919	\$1,196,170	\$1,203,347	\$882,850	\$1,330,912	10.60%
Fire Support Services	\$1,049,010	\$1,235,518	\$915,906	\$1,073,370	\$1,349,817	47.38%
Emergency Medical Services	\$843,493	\$1,188,723	\$1,572,449	\$1,353,948	\$1,548,037	(1.55%)
Fire Training	\$255,653	\$484,640	\$449,878	\$494,201	\$592,820	31.77%
Emergency Management	\$224,811	\$237,837	\$265,574	\$230,269	\$287,381	8.21%
Fire Operations	\$21,766,741	\$27,799,530	\$30,150,420	\$24,919,625	\$30,578,249	1.42%
Ambulance Operations	\$4,962,877	\$5,390,143	\$5,866,805	\$4,838,965	\$6,870,145	17.10%
Smart & Safe AZ - Fire	\$0	\$0	\$0	\$0	\$54,086	100.00%
Homeland Security Grant	\$38,659	\$89,931	\$0	\$121,242	\$94,730	100.00%
Community Paramedicine IGA	\$68,125	\$24,693	\$0	\$16,367	\$0	.00%
CARES Act - Fire	\$6,821,125	\$0	\$0	\$0	\$0	.00%
Vol Firefighter Pension Trust	\$15,300	\$15,300	\$15,300	\$12,325	\$10,200	(33.33%)
Total Expenditures	\$37,942,044	\$39,015,870	\$41,998,268	\$35,277,029	\$44,325,985	5.54%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Fire Admin	8.00	8.00	8.00	8.00	8.00	.00%
Fire Prevention	8.00	8.00	8.00	8.00	8.00	.00%
Fire Support Services	4.00	4.00	4.00	4.00	4.00	.00%
Emergency Medical Services	3.00	3.00	4.00	4.00	4.00	.00%
Fire Training	1.00	1.00	1.00	1.00	1.00	.00%
Emergency Management	1.00	1.00	1.00	1.00	1.00	.00%
Fire Operations	155.00	155.00	155.00	164.00	168.00	8.39%
Ambulance Operations	40.00	40.00	40.00	46.00	47.00	17.50%
Total Staffing	220.00	220.00	221.00	236.00	241.00	9.05%





DEPARTMENT MISSION

The Peoria Fire-Medical Department is committed to protecting and caring for our neighbors, our guests and each other while maintaining the communities trust and respect through superior life safety services.

DEPARTMENT DESCRIPTION

The City of Peoria's Fire-Medical Department provides paramedic-level emergency medical care, fire suppression, hazardous materials response and mitigation, technical rescue, fire inspections and investigations, fire-related public education, emergency management and preparedness, and emergency medical transportation services. The men and women of the Peoria Fire-Medical Department, and in cooperation with our local, regional and statewide partners, deliver all services. The department is staffed by 221 personnel and operates eight fire stations throughout the city, including a station at Lake Pleasant.

The Fire-Medical Department consists of eight divisions: Administration, Support Services, Operations, Training, Fire Prevention/Community Involvement, Emergency Management, Emergency Medical Services, and Emergency Medical Transportation Services. Each division maintains a budget, performance measures, and overseen by a Deputy Fire Chief who reports directly to the Fire Chief.

Funding comes from the general fund, impact fees, grants and capital improvement projects.

<https://www.peoriaaz.gov/government/departments/fire-medical>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





Administration and Support Services

PURPOSE

The Peoria Fire-Medical Department's Administration and Support Services Divisions provide overall leadership and support to the department including strategic planning, budget/financial management, grant administration, personnel and payroll, contract administration, fire station and equipment maintenance/repair, computer-aided dispatch coordination, on scene support, fire fleet maintenance/repair and purchasing in order to ensure the efficient daily operations of the Fire-Medical Department.

ACCOMPLISHMENTS

- Arizona Department of Homeland Security awarded two federal grants to support special operations.
- Completed renovation of Fire Station 195 with the addition of a training room, bunkrooms and apparatus bay.
- Successfully completed the required self-assessment to retain accredited status through the Center for Public Safety Excellence.
- Completed overtime analysis to address firefighter wellness.
- Completed acquisition and refresh of warehouse to address additional space needed for Fire Support Services.

INITIATIVES

- Grant application submitted for Emergency Medical Services equipment replacement (gurney lifts).
- Evaluation of all equipment to establish a replacement schedule.
- Begin design and construction of the Gene Mason Memorial located at Fire Station 191.
- Begin data analysis for the placement of a future fire station in the northern section of the city.
- Replacement of two frontline fire trucks.

BUDGET NOTES

The department staff has been affected by COVID throughout the pandemic. Firefighters testing positive has led to necessary increased coverage from those not affected by the virus. The increased overtime personnel cost was deflected by delaying equipment repair and maintenance, and supplies. Inflation has effected the department budget as the cost of goods and services continues to rise.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Ensure operations fleet is in service 98% of total service hours annually.	98%	98%	>98%	>98%



Operations and Training

PURPOSE

The Peoria Fire-Medical Department's Operations and Training Divisions provide fire protection, technical rescue, hazardous material emergency responses and fire/rescue boat operations. The Operations Division currently staffs seven front-line fire engines, three reserve fire engines, two ladder trucks with fire support and technical rescue capabilities (i.e. swift water, trench, confined space and high angle rescue), two ladder tenders, one technical rescue support truck, two types of brush trucks, one hazardous materials technical rescue truck, two Battalion Command vehicles, one fireboat, and one 6x6 Utility Terrain Vehicle. The divisions are responsible for the coordination of fire suppression and rescue training, employee professional development and continuing education, in addition to supervisory and managerial development to all field personnel.

ACCOMPLISHMENTS

- Submitted two grant proposals and awarded two grants for equipment.
- Implemented new process to track training hours in current software to better assess training needs.

INITIATIVES

- Implement additional specialty training classes.
- Research new and improved firefighter safety equipment.
- Analysis of hiring additional firefighters to decrease overtime pressures.
- Refresh interior of stations that are approaching twenty years in age.

BUDGET NOTES

The COVID pandemic has had an effect on staffing cost. This in turn has had an impact on equipment repair and replacement, as funds are diverted. Grant applications have been submitted, along with supplemental requests to recover funds to address equipment needs. Goods and services costs have increased due to inflation.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Total response time of 1st arriving unit for fire suppression incident is 7:00 minutes or less from time of call 90% of the time	82%	90%	90%	90%
ISO Standards require 220 hours of training in multiple disciplines.	100%	100%	100%	100%



Fire Prevention and Emergency Management

PURPOSE

The Peoria Fire-Medical Department's Fire Prevention, Life Safety Education and Emergency Management Divisions provide annual inspection services, new construction inspections, plan review, issuance of permits, fire code enforcement, fire origin and cause investigations, internal safety investigations, and delivers fire and life safety education programs to Peoria residents. The Emergency Management Division (EM) directs emergency preparedness, homeland security programming, maintains contracts with Maricopa County and the State of Arizona to coordinate the development of the City of Peoria's Emergency Operation Plan, Hazard Mitigation Plan, Flood Control Response Plan and the Community Wildfire Mitigation Plan. The EM Division also conducts emergency preparedness exercises with City staff to improve citywide preparedness and response and maintains mandatory National Incident Management System (NIMS) training records for all employees.

ACCOMPLISHMENTS

- Two fire inspectors completed training in Arson I via the International Association of Arson Investigators (IAAI).
- Fire Inspectors have been present at all City Special events to do fire inspections and consult on fire safety.

- Fire Prevention division was able to utilize the existing budget to purchase seven tablets to improve staff efficiency.
- Fire Crews were scheduled throughout the year for visits to schools and teach fire safety, CPR and first aid.

INITIATIVES

- Scan building plans to make an electronic historical record for fire inspection proposes.
- Train new fire inspector on aspects of basic plan review.
- Train new fire inspectors to level four fire investigator through IAAI.
- Research the need for a juvenile fire-setter program.
- Review and update the City's Emergency Operations Plan (EOP).
- Review and update City's Hazard Mitigation plan.

BUDGET NOTES

The COVID pandemic has had an effect on staffing cost. This in turn has had an impact on operations as funds are diverted. Training costs have increased due to inflation.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Inspect 100% of occupied businesses annually	77%	80%	100%	100%
Fire plan review average turnaround time (days)	10.75	10.5	10	10



Emergency Medical and Emergency Transportation

PURPOSE

The Peoria Fire-Medical Department's Emergency Medical and Emergency Transportation Services Divisions manage the emergency medical supply acquisition, emergency medical services training, maintaining certification requirements, emergency ambulance transportation coordination, the deployment of city-operated emergency ambulance services, and emergency ambulance transportation contracts with outside vendors. They also coordinate the response activities for the Low Acuity Response Unit, and the Community Paramedicine Program. The divisions are responsible for the operation of six full-time emergency response ambulances capable of transporting patients and the medical billing for all transported patients.

ACCOMPLISHMENTS

- Approval was granted for a sixth full-time ambulance.
- Utilized allocated federal ARPA funds to continue a full time Peoria specific Community Paramedicine Program.
- Replaced worn training equipment to provide better skills training opportunities.
- Continued on-line training via teleconference due to the COVID Pandemic.

- Partnered with Neighborhood and Human Services, Maricopa County Public Health Albertson's/Safeway and Peoria Unified School District for Flu and COVID vaccinations and boosters.
- Ambulance transports increased 29%.
- Four firefighters completed paramedic school.
- Billing staff has achieved Certified Ambulance Coder Certifications.

INITIATIVES

- Continue to monitor and participate in regional discussions and initiatives to combat the COVID Pandemic.
- Analyze the addition of a reserve rescue.
- Analyze the need for additional billing staff due to increased transports.
- Analyze the need for converting the remaining BLS Ladder Company to ALS.
- Continue to expand the scope and reach of the Community Paramedicine Program.

BUDGET NOTES

The budget continues to be challenged by the COVID pandemic and inflation. Increased service demand has affected staffing and supply costs.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Total travel time of an ambulance is less than 10:00 minutes from time of call 90% of the time	89%	90%	90%	90%
Accounts Receivable Net Collection Percentage	80%	85%	87%	88%



Operating Budget Summary

Human Resources

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$2,371,909	\$2,357,781	\$2,618,637	\$1,864,079	\$2,779,008	6.12%
Contractual Services	\$19,124,442	\$24,585,193	\$26,306,399	\$17,637,812	\$27,327,268	3.88%
Commodities	\$88,618	\$46,220	\$88,500	\$54,916	\$79,750	(9.89%)
Total Expenditures	\$21,584,970	\$26,989,194	\$29,013,536	\$19,556,807	\$30,186,026	4.04%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Human Resources	\$3,390,666	\$3,339,046	\$3,949,729	\$3,070,615	\$4,485,609	13.57%
Workers Compensation Self-Insurance	\$913,931	\$2,900,009	\$2,807,000	\$1,433,782	\$3,018,000	7.52%
Employee Benefits - Health	\$16,169,440	\$19,663,439	\$20,966,807	\$14,133,132	\$21,378,825	1.97%
Employee Benefits - Dental/Vision	\$1,110,933	\$1,084,485	\$1,290,000	\$919,278	\$1,290,000	.00%
Employee Event Fund	\$0	\$2,216	\$0	\$0	\$13,592	100.00%
Total Expenditures	\$21,584,970	\$26,989,194	\$29,013,536	\$19,556,807	\$30,186,026	4.04%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Human Resources	21.50	21.50	21.50	21.50	21.50	.00%
Total Staffing	21.50	21.50	21.50	21.50	21.50	.00%





DEPARTMENT MISSION

Supporting Superior Public Service through people!

DEPARTMENT DESCRIPTION

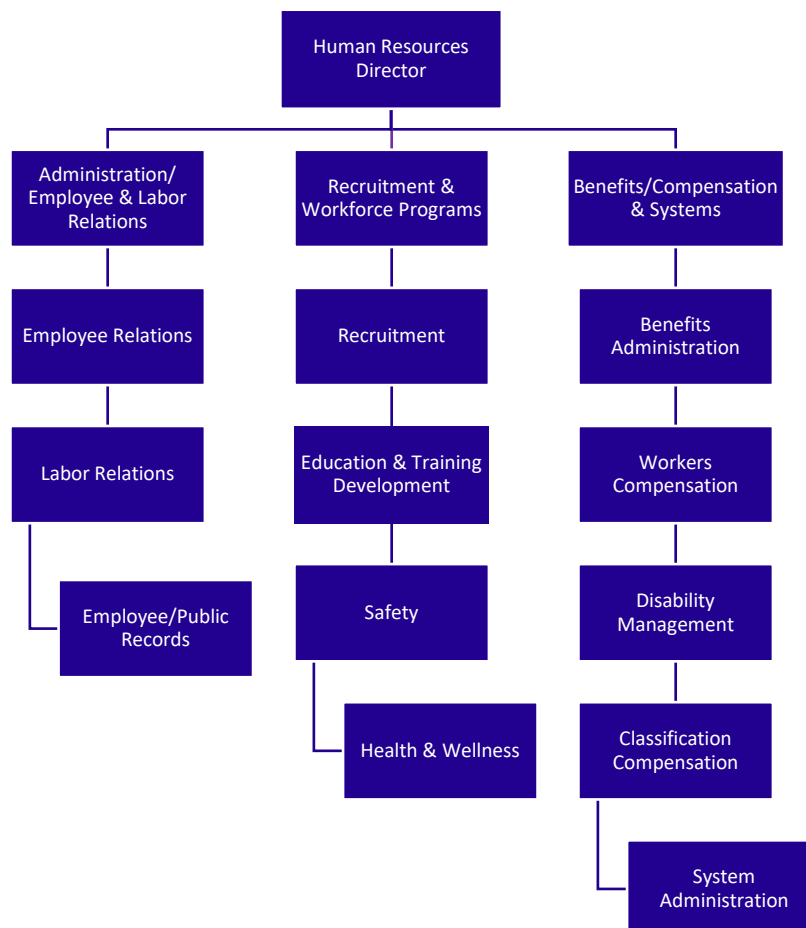
The City of Peoria Human Resources Department, through strategic partnerships and collaboration, recruits, develops, and retains a high performing and diverse workforce. The Human Resources department fosters a healthy, safe, and productive work environment in order to maximize individual and organizational potential, position the City of Peoria as an employer of choice, and support City employees in providing Superior Public Service.

<https://www.peoriaaz.gov/government/departments/human-resources>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The City of Peoria Human Resources department is a business partner, working collaboratively with city departments. We are focused on delivering high quality customer service with collaboration, compassion and commitment. We seek to provide Superior Public Service in benefits and compensation programs, recruitment, training, employee and labor relations, safety, and employee development.

ACCOMPLISHMENTS

- COVID-19 workforce response including policy development and revisions, system configuration and coding, employee response, contact tracing and notification, comprehensive leave management, on-site vaccinations, and reporting.
- Received Platinum level of the Healthy Arizona Worksites Program (HAWP) for the fifth year in a row.
- Implemented a Financial Wellness program with a grant funding.
- Held 103 wellness events (screenings, seminars, flu and other vaccine clinics, Wellness Expo, etc.).
- Held 102 in-person employee development opportunities in addition to the numerous online opportunities employees have in the Learning Management System.
- Expanded recruitment efforts to include increased social media and diversity job site presence, in addition to targeted flyers and mailers, to promote jobs and to reduce time to hire for high priority jobs.
- Partnered with the Neighborhood and Human Services department to develop recruitment and retention initiatives for seasonal staff.
- Implemented Firefighter Cancer Screening Pilot in collaboration with the Fire-Medical department.
- Renewal of the Public Entity Partnership Program (PEPP) with the Arizona Department of Occupational Health and Safety (ADOSH).

- Participating in the ADOSH Battery Storage Alliance to provide input to ensure the safety of employees, first responders, and the public from battery storage facilities.
- Implemented individual Wellness Coaching and Blood Pressure checks for employees.
- Successfully negotiated a three (3) year agreement with the American Federation of State, County and Municipal Employees (AFSCME).
- Conducted a non-represented salary study of over 230 job classifications.
- Implemented a “Re-Fresh” on the topic of ethics with additional focus in employee newsletters, training and discussion forum opportunities.
- Successfully conducted a competitive process for the selection of a short-term disability provider and health plan third party administrator/healthcare provider network.

INITIATIVES

- Apply for Voluntary Protection Program (VPP) with ADOSH.
- Implement Volunteer Tracking module in ADP.
- Develop additional training opportunities for supervisors and managers.
- Expand Functional Movement Program with interested departments.
- Hold a competitive process review for the City of Peoria’s designated Occupational Health Care provider.

Operating Budget Summary

Information Technology

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$3,899,646	\$4,760,334	\$5,810,837	\$4,255,816	\$6,284,419	8.15%
Contractual Services	\$4,870,214	\$5,334,281	\$6,219,698	\$4,428,631	\$7,038,551	13.17%
Commodities	\$836,421	\$1,189,548	\$749,997	\$547,831	\$1,057,255	40.97%
Capital Outlay	\$1,737,491	\$1,152,774	\$1,065,710	\$612,377	\$454,118	(57.39%)
Total Expenditures	\$11,343,771	\$12,436,937	\$13,846,242	\$9,844,655	\$14,834,343	7.14%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
IT Operations	\$8,269,264	\$9,255,383	\$11,244,637	\$8,077,676	\$12,826,498	14.07%
Radio System Operations	\$842,849	\$880,258	\$1,025,538	\$710,103	\$981,892	(4.26%)
Res For System Comp Eqt	\$1,440,856	\$1,143,350	\$933,239	\$603,176	\$154,068	(83.49%)
Res For Personal Comp Eqt	\$454,043	\$921,783	\$550,697	\$419,215	\$841,885	52.88%
IT Projects	\$336,758	\$236,162	\$92,131	\$34,485	\$30,000	(67.44%)
Total Expenditures	\$11,343,771	\$12,436,937	\$13,846,242	\$9,844,655	\$14,834,343	7.14%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
IT Operations	41.00	43.00	43.00	43.00	45.00	4.65%
Radio System Operations	2.00	2.00	2.00	2.00	2.00	.00%
Total Staffing	43.00	45.00	45.00	45.00	47.00	4.44%





INFORMATION TECHNOLOGY

DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

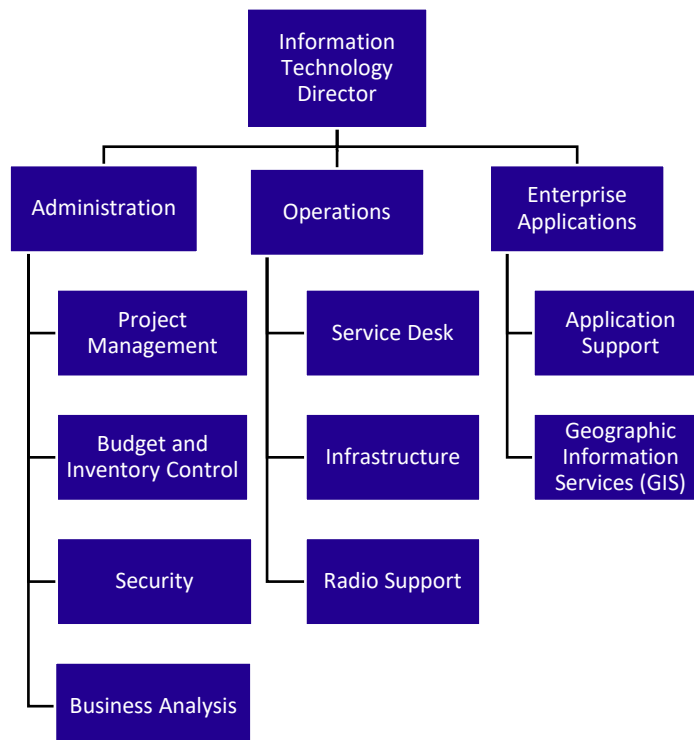
The City of Peoria's Information Technology Departments provides technology support and resources to all City departments. The Information Technology Department provides citywide technical support to executive management in support of the Council's goals, provides professional, technical support to all city departments, and provides exemplary service to the customers and citizens of the City.

Funding comes from internal service charges.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To provide leadership and operational support for the Information Technology Department while also providing project management, business analysis, and security services to City departments for all technology driven initiatives.

ACCOMPLISHMENTS

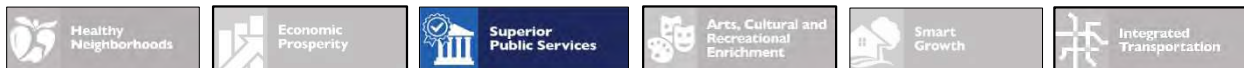
- Improved security posture of web applications by expanding the implementation of the web application firewall.
- Implemented two-form factor authentication for remote access workers.
- Under budget for FY2021.
- Identified and funded enhancements of customer systems, advancing the use of technology and enterprise applications.
- Implemented advanced endpoint protection across all endpoints.
- Provided extensive business analysis support for the enterprise permitting and asset management applications and departments who use them.

- Expanded two-form factor authentication across the enterprise and Microsoft 365.
- Implemented real-time security monitoring of networks and devices helping to detect threats within the environment.
- Identified and established standards and environment for enterprise data program.

INITIATIVES

- Design and implement a new IT Asset Management process.
- Continue providing professional project management and business analysis to City departments
- Perform an internal process review to improve the flow of work throughout Information Technology.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Stayed within budgeted expenses	98%	100%	100%	100%
Cost optimization for renewing technology products and services	95%	95%	98%	98%
Security compliance – identify best practices for the City of Peoria security for HIPAA, PCI, CJIS, and PII compliance, document, and disseminate	90%	93%	95%	95%

PURPOSE

To provide operational services including service desk support, network infrastructure, engineering, systems administration, and radio support.

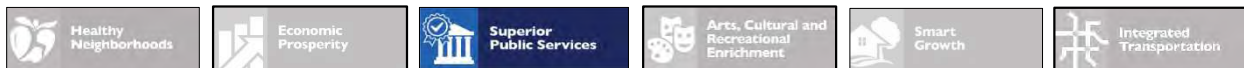
ACCOMPLISHMENTS

- Upgraded network infrastructure hardware at key sites throughout the City.
- Built high volume remote access capabilities.
- Improved the design and architecture of the network, server, security, and Wi-Fi infrastructure.
- Maintained security and compliance on all infrastructure and personal computing devices.
- Re-architected data center infrastructure to include a new disaster recovery site.
- Instituted a new security camera infrastructure program and began an accelerated camera replacement program.
- Upgraded server operating systems and databases approaching end of life.

INITIATIVES

- Implement data center storage, core network and compute solutions.
- Implement additional software defined infrastructure capabilities.
- Upgrade network infrastructure hardware at key sites throughout the City.
- Continue to upgrade server operating systems to latest platform.
- Replace aging infrastructure cabling to maintain reliable service and uptime.
- Enhance and improve City owned communication medium infrastructure.
- Continue to implement multifactor authentication (MFA) on key systems.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Total uptime of infrastructure systems	99%	99%	99%	99%
Service Desk Tier 1 resolution rate – calls are resolved at the Tier 1 level	70%	51%	70%	80%
Replacement and enhancement of mobility services and zero trust capabilities	0%	50%	60%	65%



Enterprise Applications

PURPOSE

To provide enterprise application and GIS support for all City departments. Enterprise applications include services such as financials, payroll, permitting, work order and asset management, electronic document management. Additionally, systems for individual departments including library, utility billing, cashiering, sales tax, and utilities systems.

ACCOMPLISHMENTS

- Application upgrades successfully completed for several systems including permitting, utility billing, enterprise asset management, and staffing for Police and Fire.
- Completed final phase of Solid Waste's routing system.
- Moved the Library system to the cloud
- Continued in the automation of manual processes, including implementing digital signature application.
- Initial phase of CRM implementation
- Consolidated database instances throughout the environment.
- Upgraded server operating systems and databases approaching end of life.

INITIATIVES

- Develop a roadmap for enterprise applications determining on premise or cloud based solution.
- Expand use of enterprise licenses, including GIS Indoors.
- Continue to prepare data and reports for business intelligence and data initiative including dashboard views and dynamic data opportunities.
- Upgrade and migrate meter reading system to the cloud.
- Continue implementation of integrated payment portal.
- Expand mobility within applications.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department

 Healthy Neighborhoods  Economic Prosperity  Superior Public Services  Arts, Cultural and Recreational Enrichment  Smart Growth  Integrated Transportation				
PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Completion of strategic applications roadmap	75%	75%	85%	93%
Preventive maintenance – identify and maintain a preventive maintenance process for all supported applications	0%	50% Tier 1 & 2 completion	80% Tier 1 & 2 completion	90% Tier 1 & 2 completion
Percentage of known reports identified to convert for Business Intelligence	0%	0%	35%	75%

Operating Budget Summary

Leadership and Management

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$3,122,716	\$3,263,233	\$3,459,861	\$2,687,809	\$3,615,855	4.51%
Contractual Services	\$778,303	\$589,635	\$687,459	\$655,045	\$924,468	34.48%
Commodities	\$22,823	\$21,813	\$44,995	\$20,877	\$21,167	(52.96%)
Total Expenditures	\$3,923,842	\$3,874,681	\$4,192,315	\$3,363,731	\$4,561,490	8.81%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
City Manager's Office	\$2,708,338	\$2,855,000	\$3,150,599	\$2,565,075	\$3,414,309	8.37%
Governmental Affairs	\$466,017	\$477,207	\$544,206	\$443,686	\$566,242	4.05%
Office of Real Estate Development	\$749,487	\$542,474	\$497,510	\$354,970	\$580,939	16.77%
Total Expenditures	\$3,923,842	\$3,874,681	\$4,192,315	\$3,363,731	\$4,561,490	8.81%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
City Manager's Office	15.00	15.00	15.00	15.00	15.00	.00%
Governmental Affairs	2.00	2.00	2.00	2.00	2.00	.00%
Office of Real Estate Development	2.00	2.00	2.00	2.00	2.00	.00%
Total Staffing	19.00	19.00	19.00	19.00	19.00	.00%





LEADERSHIP AND MANAGEMENT

DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

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

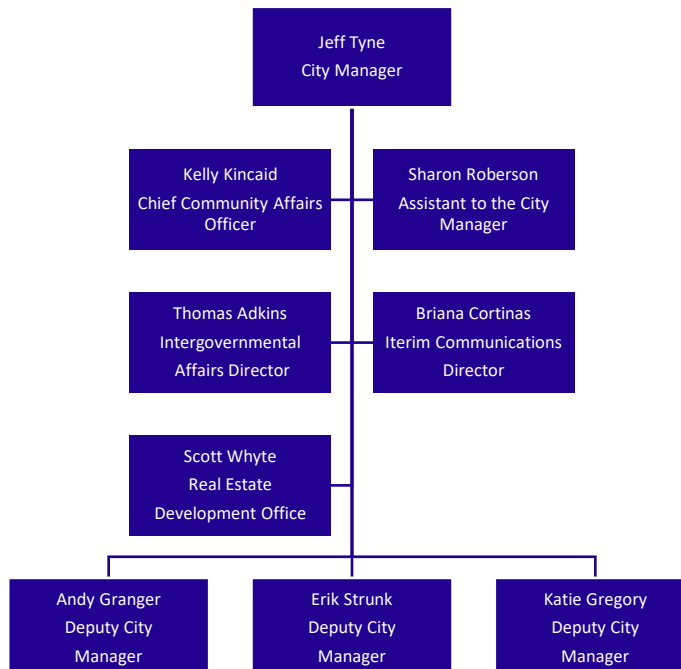
The Leadership and Management Department advances community relations and civic engagement through effective and frequent communication with our citizens. Earning and maintaining the trust and confidence of those we serve is critical to our ability to perform our jobs effectively. The Leadership and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

<https://www.peoriaaz.gov/government/departments/city-manager>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To implement and support Council priorities and provide management direction and leadership of the organization in a fair, transparent and accountable manner. The office aligns municipal service delivery with community needs, council priorities and organizational goals.

ACCOMPLISHMENTS

- Professional credentialing of all eligible departments.
- Partnership with Arizona State University's School of Sustainability for Project Cities initiative.
- Re-districting initiative resulted in Council approval of new District maps and re-balancing of City's population following Census results.
- Led citywide initiatives, resulting in progress toward all seven Council livability goals.

INITIATIVES

- Continue to lead economic development efforts to revitalize Old Town, P83 and the Vistancia Commercial Core.
- Work with Arizona State University, Huntington, Maricopa County Community Colleges and PUSD to support education initiatives.
- Implement Citizen Relationship Management System across City departments and gain user adoption.
- Continue to lead projects aligned with Council's livability goals.

BUDGET NOTES

The budget and planned initiatives will be evaluated throughout the year as revenues are calculated and Council goals set.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Professional credentialing of all eligible departments	4	4	4	4
Meet community needs, council priorities and organizational goals through efficient and effective service delivery. Measured through % of citizen inquiries responded to or acted upon within two business days	99%	100%	100%	100%
Recognition of budget excellence by Government Finance Officers Association - Receive GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
Conduct transparent review of City's financial position and pass independent audit of Annual Comprehensive Financial Report	Yes	Yes	Yes	Yes

Operating Budget Summary

Mayor and Council

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$409,859	\$417,928	\$476,419	\$356,949	\$496,526	4.22%
Contractual Services	\$318,305	\$302,110	\$398,669	\$334,447	\$406,125	1.87%
Commodities	\$11,069	\$10,335	\$11,300	\$14,652	\$8,800	(22.12%)
Total Expenditures	\$739,233	\$730,373	\$886,388	\$706,048	\$911,451	2.83%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Mayor & City Council	\$739,233	\$730,373	\$886,388	\$706,048	\$911,451	2.83%
Total Expenditures	\$739,233	\$730,373	\$886,388	\$706,048	\$911,451	2.83%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Mayor & City Council	0.00	0.00	0.00	0.00	0.00	0.00%
Total Staffing	0.00	0.00	0.00	0.00	0.00	0.00%





DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

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

The City Council is responsible for the legislative function of the municipality such as establishing policy, passing local ordinances, voting appropriations, and developing an overall vision for the community. Livability initiatives driven by City Council include: Superior Public Safety; Smart Growth; Economic Prosperity; Arts, Culture and Recreational Enrichment; Integrated Transportation; Healthy Neighborhoods; and Superior Public Services.

<https://www.peoriaaz.gov/government/mayor-and-city-council>





Operating Budget Summary

Municipal Court

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$1,885,050	\$1,745,196	\$2,070,797	\$1,515,093	\$2,339,021	12.95%
Contractual Services	\$529,390	\$521,345	\$474,065	\$533,572	\$594,663	25.44%
Commodities	\$28,642	\$48,340	\$24,680	\$19,342	\$24,680	.00%
Total Expenditures	\$2,443,082	\$2,314,881	\$2,569,542	\$2,068,007	\$2,958,364	15.13%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Municipal Court	\$2,139,960	\$2,193,520	\$2,501,241	\$1,961,307	\$2,784,478	11.32%
Jud Coll Enh Fund-Local	\$49,564	\$0	\$0	\$0	\$0	.00%
Ftg Trust Fund (Court)	\$21,608	\$22,376	\$0	\$14,892	\$0	.00%
Municipal Court Enhancement Fd	\$231,951	\$98,985	\$68,301	\$91,808	\$173,886	154.59%
Total Expenditures	\$2,443,082	\$2,314,881	\$2,569,542	\$2,068,007	\$2,958,364	15.13%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Municipal Court	20.00	20.45	21.00	21.00	23.00	9.52%
Municipal Court Enhancement Fd	0.90	0.45	0.45	0.45	0.45	.00%
Total Staffing	20.90	20.90	21.45	21.45	23.45	9.32%





MUNICIPAL COURT MISSION

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

DEPARTMENT DESCRIPTION

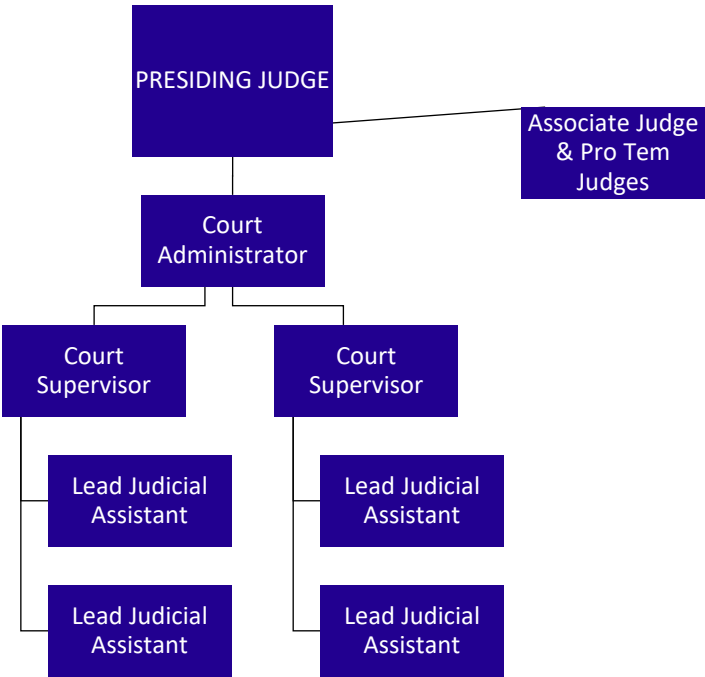
The City Court is dedicated to providing the community with an independent judiciary, which serves the public by the fair and impartial administration of justice.

<https://www.peoriaaz.gov/government/departments/city-court>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To promote and preserve the rule of law and protection of citizen rights by providing a fair, independent, and impartial forum for the peaceful resolution of legal conflicts according to the law.

ACCOMPLISHMENTS

- Peoria Municipal Court worked closely with the City of Peoria and Supreme Court to comply with all COVID-19 mandates and safety regulations.
- Appointment of a new associate judge.
- Court staff worked tirelessly developing online workflows, electronic documents and routing procedures, which significantly aided in creating virtual courtrooms.
- The court commenced jury trials during the pandemic and conducted one successful jury trial in FY22.

- In-custody transport reactivated to address the needs of defendants who may present behavior issues that involve an overlay of being homeless, a veteran, having mental issues, or substance abuse. For now, having a single procedural structure for in person allows the court, prosecutor's and law enforcement to deal on an individual basis with each case and provide case management and dispositions that are potentially better suited for that defendant.

INITIATIVES

- Technology: Evaluate and enhance court operations to provide better work products and services to all court users both online and in-person.
- Communication: Improve community outreach with justice partners to build collaborate problem solving court programs to serve the growing population and needs effectively.
- Support: Complete formal mandated judicial training for the appointed associate judge.

LIVE PEORIA These icons indicate the Live Peoria goals addressed within the department

 Healthy Neighborhoods  Economic Prosperity  Superior Public Services  Arts, Cultural and Recreational Enrichment  Smart Growth  Integrated Transportation				
PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
% of cases with customer service complaints	<1%	<1%	<1%	<1%
% of cases adjudicated (Cases closed/Cases opened)	130%	129%	128%	127%
% of cases referred to judicial commission	0%	0%	0%	0%
% of qualified cases receiving court appointed counsel	100%	100%	100%	100%
% of qualified cases receiving interpreter services for foreign languages and sign language	100%	100%	100%	100%
% of timely disbursements for bond refunds, restitution orders, fees to other government agencies and payment for services to vendors and jurors	100%	100%	100%	100%

Operating Budget Summary

Neighborhood & Human Services

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$5,235,168	\$4,656,215	\$6,498,477	\$3,588,805	\$7,353,546	13.16%
Contractual Services	\$2,732,500	\$3,015,221	\$6,656,239	\$3,096,369	\$8,155,017	22.52%
Commodities	\$381,027	\$195,318	\$542,122	\$101,530	\$646,346	19.23%
Capital Outlay	\$38,647	\$0	\$0	\$0	\$0	.00%
Total Expenditures	\$8,387,342	\$7,866,754	\$13,696,838	\$6,786,704	\$16,154,909	17.95%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Code Compliance	\$1,111,535	\$1,027,815	\$1,153,974	\$998,170	\$1,458,329	26.37%
Community Assistance	\$983,645	\$951,922	\$1,316,310	\$680,612	\$1,359,895	3.31%
Community Engagement	\$23	\$211,571	\$381,103	\$259,278	\$679,223	78.23%
NHS Administration	\$776,485	\$623,053	\$662,575	\$560,506	\$684,899	3.37%
Am/Pm Program	\$1,745,309	\$1,275,809	\$2,066,175	\$615,818	\$2,311,171	11.86%
Little Learners Program	\$357,906	\$307,107	\$453,776	\$199,237	\$449,954	(.84%)
Summer Recreation Program	\$112,306	\$43,995	\$423,483	\$61,685	\$442,550	4.50%
Summer Camp Program	\$538,902	\$355,986	\$922,275	\$254,234	\$976,791	5.91%
Active Adult Program	\$182,102	\$130,651	\$215,170	\$133,149	\$225,109	4.62%
Adaptive Recreation Program	\$182,154	\$126,331	\$193,114	\$136,945	\$209,632	8.55%
Teen Program	\$111,720	\$64,782	\$267,714	\$62,023	\$253,672	(5.25%)
Community Center	\$998,253	\$1,071,966	\$1,015,192	\$886,433	\$1,051,583	3.58%
Home Grant	\$333,663	\$0	\$726,422	\$68,663	\$853,182	17.45%
Comm Dev Block Grant	\$403,259	\$1,241,032	\$3,251,355	\$1,457,074	\$2,205,663	(32.16%)
Adult Day Prg Grant	\$550,080	\$434,733	\$648,200	\$412,878	\$713,256	10.04%
AM/PM Program	\$0	\$0	\$0	\$0	\$2,005,000	100.00%
Lil' Learners	\$0	\$0	\$0	\$0	\$110,000	100.00%
Summer Camp	\$0	\$0	\$0	\$0	\$165,000	100.00%
Total Expenditures	\$8,387,342	\$7,866,754	\$13,696,838	\$6,786,704	\$16,154,909	17.95%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Code Compliance	10.00	9.00	9.00	9.00	9.00	.00%
Community Assistance	4.80	4.80	5.80	5.75	5.75	(.86%)
Community Engagement	0.00	2.00	2.00	2.00	3.00	50.00%
NHS Administration	4.00	3.00	3.00	3.00	3.00	.00%
Am/Pm Program	3.00	3.19	3.19	3.19	3.19	(.01%)
Little Learners Program	2.35	2.23	2.23	2.23	2.23	.01%
Summer Recreation Program	0.55	0.52	0.52	0.52	0.52	(.04%)

Operating Budget Summary

Summer Camp Program	1.35	1.46	1.46	1.46	1.46	(.01%)
Active Adult Program	1.05	1.09	1.09	1.09	1.09	.01%
Adaptive Recreation Program	0.70	0.74	0.74	0.74	0.74	.01%
Teen Program	0.75	0.39	0.39	0.39	0.39	.02%
Community Center	3.00	3.13	3.13	3.13	3.13	.01%
Comm Dev Block Grant	0.95	0.95	0.95	1.00	1.00	5.26%
Adult Day Prg Grant	7.25	7.25	7.25	7.25	7.25	.00%
Total Staffing	39.75	39.75	40.75	40.75	41.75	2.45%



NEIGHBORHOOD & HUMAN SERVICES

DEPARTMENT MISSION

To improve the quality of life in Peoria by engaging residents, promoting safe and healthy neighborhoods and creating a sense of community and pride.

DEPARTMENT DESCRIPTION

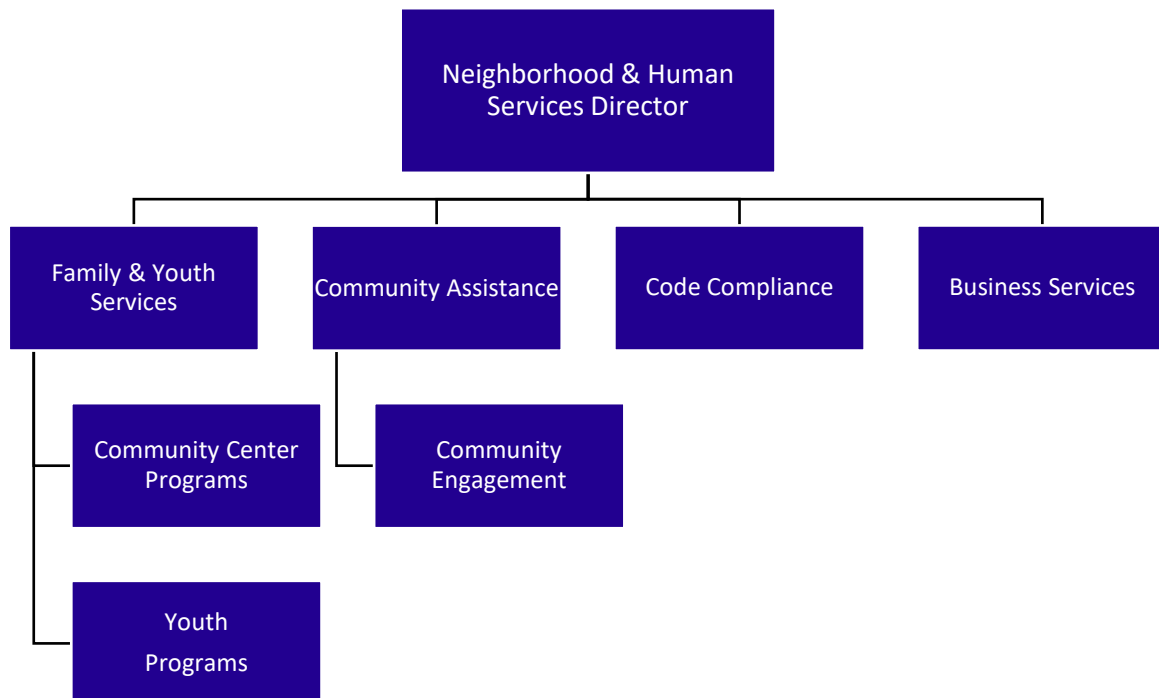
The City of Peoria's Neighborhood and Human Services Department provides residents and visitors alike with various citywide programs, including an array of youth programs, adaptive and active adult programming, code compliance, community assistance and community engagement. The divisions outlined below fulfill the operation and management of these areas.

<https://www.peoriaaz.gov/government/departments/neighborhood-and-human-services>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





Community Assistance Division

PURPOSE

The purpose of the Community Assistance Division is to provide programs and services to residents, neighborhoods and non-profit partners to enhance the quality of life in Peoria.

ACCOMPLISHMENTS

- Initiated full scale implementation of the newly adopted citywide framework for community engagement and outreach.
- Finalized program creations for community engagement including the Block Party Program and the Pop-Up Van and held Pop-Up meetings.
- Continued rent, mortgage and utility assistance programs utilizing various grant funding sources.
- Managed multi-departmental homeless task force and developed and implemented policies, procedures and protocols dealing with citywide issues.
- Administered contracts for homeless navigation and shelter services resulting in engagements with 271 individuals and placement of 47 individuals in shelter or supportive housing.

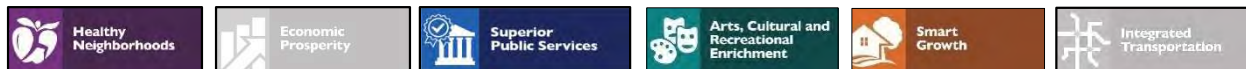
INITIATIVES

- Oversee implementation, reporting and monitoring of \$21M American Rescue Plan Act (ARPA) funding.
- Continue oversight of multi-departmental homeless task force. Develop and implement procedures related to encampments on City property.
- Implement additional homeless shelter opportunities, including start-up of an Interfaith Homeless Emergency Lodging Program (I-HELP) shelter model.
- Develop and implement outreach programs and/or services to reach the City's vulnerable population.
- Increase outreach to traditional neighborhoods to increase knowledge and use of available programs such as Tool Lending and Neighborhood Grant Programs.
- Continue management of CDBG-CV funding and implement Community Housing Development Organization (CHDO) funding.

BUDGET NOTES

Continued use of pandemic-related funding is represented in the budget.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Number of community engagement and outreach activities or projects performed.	N/A	26	50	50
Number of residents served through community engagement and outreach activities.	N/A	2,527	3,000	6,000
Residents served through Peoria SUPPORT program and non-profit partners at the Community Assistance Resource Center	1,464	2,240	2,500	2,000



PURPOSE

To provide meaningful leisure opportunities that sustain lifelong interests, introduce new activities, and increase socialization that enhances quality of life.

ACCOMPLISHMENTS

- The active adult program continues to offer virtual opportunities including bingo, trivia, and art classes.
- Continued partnership with Silver Sneakers, Optum/Renew fitness, and Silver&Fit insurance fitness coverage. Over 125 individuals have taken advantage of these insurance programs.
- Entered into partnerships with WellCare and Humana to provide in-kind support for wellness classes and special events.
- Several modified special events were hosted with limited attendance and were a huge success.
- Day trips resumed. Taking advantage of outdoor venues and events.

INITIATIVES

- Introduce alternative and offsite classes to expand lifelong learning opportunities.
- Collaborate with youth programs, as well as community organizations, to offer inclusive events, such as trips, dances, and special events.

BUDGET NOTES

FY22 budget will see an increase in attendance that will carry over to FY23 due to COVID-19 related protocols and guidelines being modified. Survey was not conducted in FY21.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Active adult participation	16,274	1,759	10,500	13,000
Customer Satisfaction - Above average/excellent	94%	N/A*	95%	95%

*Survey was not conducted in FY21.



PURPOSE

The purpose of the Code Compliance Division is to implement the City's adopted ordinances and provide educational outreach by assisting communities to maintain safe and healthy neighborhoods.

ACCOMPLISHMENTS

- Opened 8,000 code cases.
- Addressed 11,030 code violations.
- Addressed public health and safety violations on three structures via enhanced abatement program.
- Abated 454 graffiti tags (38,291 ft²).
- Implemented a new educational video series called Code Talk, which won a national award for Creative Marketing.
- Collaborated with the Ad Hoc Code Subcommittee on code amendments.
- Provided educational outreach to 857 owners of vacant parcels regarding property maintenance requirements.
- Implemented a 72-Hour Temporary Parking Permit Pilot Program for RV and trailers.

INITIATIVES

- Protect the public's health and safety in the neighborhoods by updating and keeping all city codes current.
- Continue reviewing and improving processes to address the needs of the community through educational and outreach programs.
- Create ways to improve response times.
- Update codes under the Ad Hoc Subcommittee for: accessory structures, food trucks and signage.
- Continue focus on citywide property abatements and cleanup projects.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Percentage of code violation cases resolved through:				
- Voluntary compliance	98%	97.35%	96%	96%
- Induced compliance via judicial and abatement process	2%	2.63%	4%	4%



Family and Youth Services – AM/PM

PURPOSE

The AM/PM (before and after school) program is focused on providing a quality, enriching experience for participants by implementing a structured curriculum, excellent customer service, staff training and ongoing parent communication.

ACCOMPLISHMENTS

- Maintained Department of Economic Security (DES) staffing levels to ensure compliance throughout the pandemic.
- Received \$4.5M DES Stabilization Grant to offset the expenditures for AMPM Program.
- Received \$69,892 DES Childcare Workforce Recruitment and Retention Grant to assist with staffing challenges in childcare offerings.

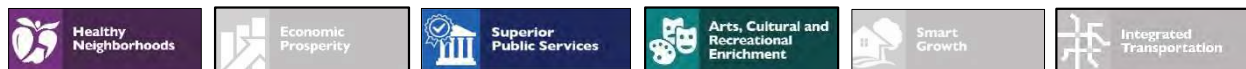
INITIATIVES

- Provide culture-building events to enforce the Superior Public Service components
- Develop and implement programming objectives targeting cultural sensitivity and awareness, physical wellness and educational enrichment.
- Develop and implement Standard Operating Procedures (SOP).
- Utilize DES Childcare Workforce and Retention grant funds to implement wage increases, retention bonuses and hiring incentives for childcare staff.
- Utilize DES Childcare Stabilization grant for wage increases, retention and hiring bonuses/incentives, licensing fees, facility improvements and program materials/supplies.

BUDGET NOTES

Reduction in staff due to hiring and retention challenges resulted in capping sites, consolidating programs and adding student wait-lists. These factors have caused a decrease in the number registrations accepted.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Revenue	\$2,271,822	\$1,238,030	\$1,234,340	\$1,632,60
Registrations	2,143	950	850	1,000



Family and Youth Services – Lil’ Learners

PURPOSE

Little Learners preschool is focused on providing a warm, welcoming and engaging early childhood environment for youth to succeed and prepare for kindergarten.

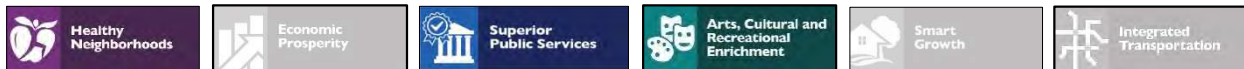
ACCOMPLISHMENTS

- Developed Kindergarten readiness testing.
- Provided year round care without any closures during the COVID-19 pandemic.
- Received \$4.5M DES Stabilization Grant to offset program expenditures.
- Received \$69,892 DES Childcare Workforce Retention and Recruitment Grant to assist with program expenditures, staff recruitment and retention.

INITIATIVES

- Implement the Youth Program Strategic Plan – Training, Communication, Culture Building and Programming.
- Increase knowledge in Department of Health Services (DHS) and City policies to ensure compliance.
- Complete and submit the First Things First Accreditation application and navigate the process to receive accreditation.
- Utilize grant funding to renovate facility, providing additional workspace, an outdoor educational learning space and improved security.
- Develop and implement a program Standard of Practice (SOP).

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Revenue	\$350,346	\$223,444	\$216,285	\$365,550
Registrations	74	82	52	60



Family and Youth Services – Summer Rec

PURPOSE

Summer Rec is focused on providing a safe, enriching and creative place for youth to grow, learn and develop friendships during the summer months.

ACCOMPLISHMENTS

- There were no accomplishments in FY22 as the program was inactive.

INITIATIVES

- Present and adopt new program model to be implemented for summer FY23.
- Develop and implement program Standard Operating Procedures (SOP).
- Prepare to consolidate into Teens budget for FY24.

BUDGET NOTES

Reduction in staff, hiring and retention challenges have resulted in a decrease in the number of registrations accepted. This will be consolidated in the Teens budget in FY24.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Revenue	\$31,752	\$0	\$0	\$42,000
Registration	720	0	0	120



Family and Youth Services – Summer Camp

PURPOSE

Summer Camp is focused on providing a safe, enriching and creative space for youth to grow, learn and develop friendships during the summer months.

ACCOMPLISHMENTS

- Maintained efficient online registration, parental resources and effective communication tools throughout the pandemic.
- Increased knowledge in Department of Health Services (DHS) and City policies.
- Utilized outside vendors in lieu of field trips to enhance educational enrichment at all Summer Camps.
- Provided camp specific welcome letters, weekly newsletters, and outlining upcoming activities to increase the levels of parent communication.
- Coordinated program enrichment visits that included Park Rangers, Code Enforcement, Libraries, Fire and Police at all sites.

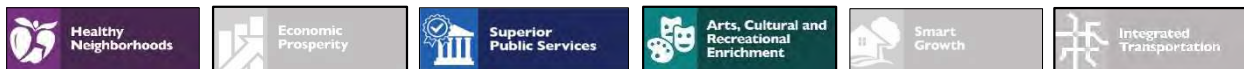
INITIATIVES

- Implement Youth Program Strategic Plan – Training, Communication, Culture Building and Programming.
- Re-introduce field trips to the program and maintain quality enrichment at each program site.
- Provide social emotional learning and diversity, equity and inclusion training. Evaluate how these areas impact our programs.
- Explore a new accommodation process to better meet the needs of youth.

BUDGET NOTES

Reduction in staff due to hiring and retention challenges resulted in capping sites, consolidating programs and adding student wait-lists. These factors have caused a decrease in the number registrations accepted.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Revenue	\$490,764	\$329,029	\$568,768	\$770,940
Registrations	1,477	438	525	600



Adaptive Program

PURPOSE

The Adaptive Program recognizes that meaningful leisure activities can have a positive and often profound impact on the lives of persons with disabilities. Therefore, we are committed to providing a wide range of integrated and specialized activities.

ACCOMPLISHMENTS

- Special Olympics sports returned to in-person training with SOAZ COVID19 protocols in place. Overall participation has seen an increase, however due to staffing shortages a waiting list was required.
- Developed and implemented new virtual Escape Room and Holiday Party.
- Partnered with AZ Disabled Sports to offer a West Valley Sportsfest featuring wheelchair basketball and hand cycling.

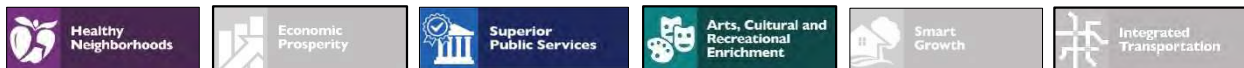
INITIATIVES

- Expand opportunities for individuals with a physical challenge or a visual impairment.
- Develop a process for students exiting the school system to participate in Special Olympics programs.

BUDGET NOTES

FY22 budget will see an increase in attendance that will carry over to FY23 now that programs have resumed.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
% surveys rated above average to excellent	96%	95%	98%	98%
Participation	14,626	3,500	4,500	10,000



PURPOSE

The City of Peoria's Teen Program offers a variety of activities and events for teenagers and young adults. We specialize in creating activities that are engaging for teens and their friends, as well as the opportunity to meet new people.

ACCOMPLISHMENTS

- Implemented in-person/virtual hybrid programs, which included bingo, trivia other specialty classes.
- Partnered with Vistancia community to offer Cardboard Boat Races and Nerf Wars.
- Expanded food service programs to include additional opportunities to youth/teens in the community.

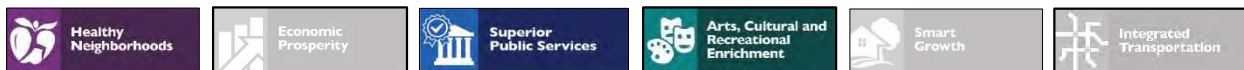
INITIATIVES

- Introduce alternative and offsite classes to expand lifelong learning opportunities.
- Cross promote city wide youth programs to offer inclusive and diverse teen classes.
- Expand programs to two locations.

BUDGET NOTES

The Teen budget will be appropriately sized this year to meet the lower participation and registration. Next year the Summer Rec budget will be consolidated into the Teens Program.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Registrations	3,557	802	1,200	1,500



Community Center

PURPOSE

The Community Center is a place for the community to meet and engage in social events, community meetings, and recreational activities for all ages and abilities. It provides valuable resources for the benefit of residents in need through the Community Assistance Resource Center and additional partnering agencies.

ACCOMPLISHMENTS

- Food distribution programs evolved as the Community Center reopened.
- Summer Food Program and Kids Café held curbside distribution at both on and offsite locations.
- Phoenix Rescue Mission discontinued their Mobile Food Pantry at the center.
- Acted as a wellness hub, offering COVID19 vaccines and also boosters, flu, pneumonia and shingles shots and COVID19 test kits.
- Collaborated with community businesses and organizations, including: Maricopa County Health, Safeway/Albertsons Pharmacy, St Mary's Food Bank, and HART Pantry.

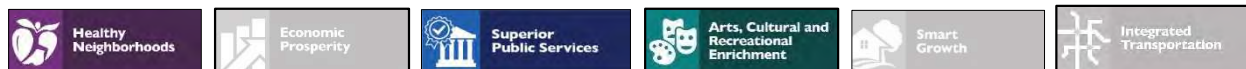
INITIATIVES

- Increase marketing for rental opportunities and Resource Center providers
- Expand summer programming for youth and teens.

BUDGET NOTES

The center reopened in May 2021 with limited capacity and programming. Once fully open, participants have remained cautious to participate, and the number of individuals visiting has been minimal.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



Food Programs	FY20 Actual	FY21 Actual	FY22 Estimate	FY23 Target
Congregate Meals	10,500	12,416	6,000	8,000
Home Delivered Meals	24,995	40,733	41,000	42,000
Thursday Brown Bag	6,664	4,052	5,000	5,250
Phoenix Rescue Mission	3,250	0	0	0
Kids Café/Summer Meal Programs	4,800	5,977	4,800	6,000
TOTAL	50,209	63,178	56,800	61,250

Healthy Neighborhoods	FY20 Actual	FY21 Actual	FY22 Estimate	FY23 Target
Family events	1,618	693	1,000	1,500



DES/DDD Contracted Adaptive Programs

PURPOSE

The City of Peoria has been a contracted provider for the Department of Economic Security, Division of Developmental Disabilities (DES/DDD) since 1987. Services offered include Day Treatment and Training Adults, summer and after school programs, recreation, volunteer work, life skills development and community integration. Services expanded in 2017 to include Group Supported Employment. A Certified Therapeutic Recreation Specialist oversees all programs.

ACCOMPLISHMENTS

- 90% of adult day program participants returned.
- 35% of summer participants returned.
- 30% of school program participants returned.
- Resumed group Supported Employment and expanded into catering.

INITIATIVES

- Expand summer program opportunities to provide cooperative programming with Teen Program.
- Increase job opportunities for Group Supported Employment.

BUDGET NOTES

Revenue is based on DES/DDD's published reimbursement rate, which is contingent upon the Arizona State budget appropriations.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Surveys rated above average to excellent	100%	90%	90%	90%
Number of participants	313	275	290	310

Operating Budget Summary

Non-Departmental

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	(\$11,720)	\$210,422	\$0	\$30,000,000	\$0	.00%
Contractual Services	\$7,268,391	\$8,835,484	\$6,993,561	\$8,356,019	\$15,570,372	122.64%
Commodities	\$84,151	\$274,332	\$69,000	\$74,725	\$3,277,753	4650.37%
Capital Outlay	\$13,369,541	\$13,435,930	\$6,863,084	\$3,373,963	\$984,634	(85.65%)
Total Expenditures	\$20,710,362	\$22,756,168	\$13,925,645	\$41,804,707	\$19,832,759	42.42%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Non-Departmental	\$1,286,615	\$4,290,761	\$978,735	\$23,229,068	\$970,631	(.83%)
Half Cent Sales Tax	\$3,556,428	\$2,940,985	\$4,457,736	\$12,327,334	\$2,765,762	(37.96%)
Intersection Zone 3 Dev Fee	\$2,547,568	\$3,982,566	\$8,489,174	\$6,248,304	\$5,000,000	(41.10%)
Transportation Sales Tax	\$13,319,751	\$11,541,856	\$0	\$0	\$105,200	100.00%
ARPA Grant	\$0	\$0	\$0	\$0	\$3,208,753	100.00%
ARPA-Health&Social Services	\$0	\$0	\$0	\$0	\$3,208,753	100.00%
ARPA-Healthy Work Environment	\$0	\$0	\$0	\$0	\$984,634	100.00%
ARPA-Small Business Assistance	\$0	\$0	\$0	\$0	\$1,160,000	100.00%
ARPA-Infrastructure	\$0	\$0	\$0	\$0	\$2,363,026	100.00%
ARPA Grant General	\$0	\$0	\$0	\$0	\$66,000	100.00%
Total Expenditures	\$20,710,362	\$22,756,168	\$13,925,645	\$41,804,707	\$19,832,759	42.42%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Total Staffing	0.00	0.00	0.00	0.00	0.00	.00%



Operating Budget Summary

Office of Communications

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$1,125,784	\$1,207,627	\$1,256,924	\$998,629	\$1,342,355	6.80%
Contractual Services	\$443,602	\$386,355	\$527,979	\$400,100	\$571,915	8.32%
Commodities	\$193,182	\$71,928	\$34,348	\$32,683	\$34,348	.00%
Total Expenditures	\$1,762,569	\$1,665,910	\$1,819,251	\$1,431,412	\$1,948,618	7.11%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Public Information Office	\$1,178,886	\$1,169,696	\$1,341,629	\$1,058,791	\$1,433,153	6.82%
Peoria Channel 11	\$583,682	\$496,214	\$477,622	\$372,621	\$515,465	7.92%
Total Expenditures	\$1,762,569	\$1,665,910	\$1,819,251	\$1,431,412	\$1,948,618	7.11%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Public Information Office	7.00	7.00	7.00	7.00	7.00	.00%
Peoria Channel 11	3.00	3.00	3.00	3.00	3.00	.00%
Total Staffing	10.00	10.00	10.00	10.00	10.00	.00%





OFFICE OF COMMUNICATIONS

DEPARTMENT MISSION

The Office of Communications (OC) exists to proactively communicate engaging information to residents, customers and employees; provide useful municipal information to residents and help foster community pride; and help develop a sense of organizational pride among employees. The department's key target audiences include city departments, elected officials, and members of the media, general public, business owners and visitors.

DEPARTMENT DESCRIPTION

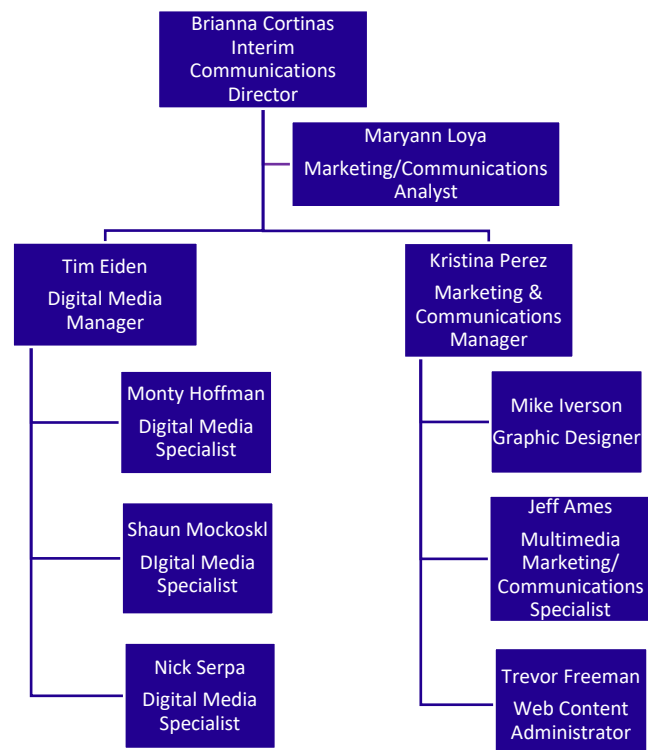
The Office of Communications is a dynamic department of communicators providing digital and traditional communications to effectively inform and engage the residents, businesses and visitors of Peoria, national audiences and city staff. In addition, the office provides communications expertise and production resources for all City of Peoria departments to achieve their communication goals. The primary functions include media relations and social media/digital planning. In addition, the OC provides crisis communications and issues management support/messaging. The goal is to develop and implement marketing and public relations programs, resident communications and visitor promotion that promote Peoria and ensure the city's key messages are delivered to target audiences in an accurate, timely and cost-effective manner.

<https://www.peoriaaz.gov/government/departments/communications>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





Office of Communications

PURPOSE

The Office of Communications provides digital and traditional communications to effectively inform and engage residents, businesses and visitors of Peoria, as well as city staff. In addition, the office provides communications expertise and production resources for all City of Peoria departments to achieve their communication and marketing goals.

ACCOMPLISHMENTS

- Created a 30 minute all digital State of the City for the Mayor as well as online social media versions of the video.
- All 4 members of the digital team were certified as nighttime drone pilots allowing us to fly at night.
- With the help of an outside vendor, we created a workflow manual, which will ensure future turnover will not affect our ability to function.
- Assisted the Sports Complex with scoreboard and show control for spring training games as well as covered the games with videography and photography.
- Set up multiple remote live shots for WestMarc including filming with Gov. Ducey.
- Secured more than 192 media hits for the City of Peoria on a variety of programs, events and initiatives.
- RoboRide Medical: Developed a communications plan, logo, messaging, vehicle wraps, maps, ads, flyers, videos, onboard graphics, and Otto (the life-size mascot). Created a press release, media briefs, run of show, talking points and media plan. Secured more than 70 media placements online, on TV and on the radio with millions of impressions.
- POGO Destinations: Developed a communications plan, logo, messaging, vehicle wrap, maps, flyers, app content, ads, videos, press release, media briefs, website content, social media content, construction notices, and community engagement materials.
- Redistricting: Developed a redistricting communications plan, created council communications and presentations, organized staffed in-person and virtual public meetings, created and distributed educational material, established a webpage, worked closely with a consultant, and shared social media content. All content was provided in both Spanish and English.
- Created a marketing plan, social media content, media briefs, articles and webpage to promote the city's new online payment portal, Invoice Cloud.
- Created a drought and water conservation communications plan, direct mail, articles, press release, media briefs, a drought information webpage, and social media content.
- Developed logo, park signage, marketing plan, two ribbon-cutting ceremonies, press release, media briefs, and website and social media content for StoryWalk.
- Developed graphics for the interior design of the library, an invitation to council, press release, media briefs, website and social media content, and secured media coverage for the Peoria Main Library ribbon cutting ceremony.
- Developed a communications plan, direct mail, door hangers, social media content, press release, media briefs, and survey for the Blue Lid Program.
- Developed a citywide marketing plan to advertise job opportunities across all departments. Material created included web content, social media content, flyers, posters, ads and media briefs.
- Community engagement and communication was one of the projects that ASU students studied for ASU Project Cities, focusing specifically on hard-to-reach populations. This project will carry into 2022 as well.
- Created a logo, door hangers, flyers, and a webpage for this new Community Engagement team, provided communication strategy and consultation, and collaborated with the team to work on community outreach efforts for all city events and construction, development, and neighborhood projects.
- Created a communications plan, marketing materials, email campaign, press release, media briefs, videos, social media content, survey and master plan for the Sustainability Action Plan.



INITIATIVES

- Helped promote local businesses through our Open for Business series including Spanish speaking videos, micro-entrepreneurs, the Mayor's business and restaurant of the month and nonprofits organizations. Created 67 videos in FY21.
- Removed 34 pieces of legacy equipment and hundreds of cables from channel 11 master control. Rerouted signal flow to streamline input and output and reduce problem solving and maintenance time.
- Collaborated with the Economic Development Services Department to apply for a tourism grant from the state, the AOT Grant. Researched, developed and submitted a marketing plan and communications strategy. The \$50,000 grant was awarded to the city as a result of these efforts.
- Developed submission material for the No. 1 award for Ranking AZ. Developed videos, a press release, media briefs, ads, and web and social media content. Created a targeted LinkedIn advertising campaign based on this ranking to attract California businesses to Peoria.
- Worked with Granicus, the website vendor, to review, refresh and migrate the city websites to a new thoughtful design that meets city brand standards, retains ADA compliance, is accessible on mobile devices, and provides a modern, clean look for residents and visitors.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2021	Estimate FY 2022	Estimate FY 2023	Target FY 2024
Peoria Leadership Institute graduates rate the overall quality and depth of information as excellent	0%*	97%	97%	98%
Generate users of city's social media pages (total followers)	193,889**	195,000	195,000	200,000
City-generated news items (New measurements)	355	375	375	400
Increase viewership of Channel 11 programming online	37,890	38,550	40,000	45,000
Increase Peoria Centric video productions	420	450	500	550
Increase total web traffic to the city's (5) websites	1,649,536***	1,700,000	1,700,000	1,800,000

*Peoria Leadership Institute did not occur in FY2020, FY2021 or FY2022

**The team has invested in boosting posts to reach a greater audience, which has led to an increase in followers. The city also established the Peoria Eats Instagram page and the HR Careers Instagram page.

***Due to the impact of the Coronavirus, the visits to the city's websites were down due to lack of events, sports, Spring Training, etc.



Operating Budget Summary

Parks and Recreation

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$8,341,545	\$8,640,259	\$11,325,394	\$7,696,685	\$12,264,844	8.30%
Contractual Services	\$8,742,845	\$8,502,882	\$10,172,466	\$7,627,432	\$11,337,548	11.45%
Commodities	\$1,195,297	\$1,034,462	\$1,321,664	\$1,189,671	\$1,940,091	46.79%
Capital Outlay	\$17,850	\$697,745	\$2,232,000	\$33,575	\$141,000	(93.68%)
Total Expenditures	\$18,297,538	\$18,875,347	\$25,051,524	\$16,547,362	\$25,683,483	2.52%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
PRCF Administration	\$1,505,539	\$1,488,192	\$1,730,278	\$1,313,054	\$1,406,402	(18.72%)
Swimming Pools	\$1,001,814	\$1,010,957	\$1,466,733	\$814,593	\$1,479,465	.87%
Outdoor Recreation Program	\$3,090	\$3,898	\$21,490	\$5,132	\$36,936	71.88%
Special Interest Classes - Youth	\$89,888	\$43,115	\$147,689	\$69,904	\$155,346	5.18%
Special Interest Classes - Adult	\$11,413	\$6,883	\$18,049	\$11,133	\$16,695	(7.50%)
Sports Programs - Youth	\$560,225	\$481,285	\$753,811	\$507,677	\$714,405	(5.23%)
Sports Programs - Adult	\$178,546	\$79,858	\$306,960	\$171,286	\$512,409	66.93%
Rio Vista Community Park	\$793,286	\$877,633	\$1,037,264	\$777,855	\$1,373,359	32.40%
Rio Vista Rec Center	\$1,481,065	\$1,226,258	\$1,617,183	\$1,151,353	\$1,904,903	17.79%
Pioneer Community Park	\$1,051,274	\$1,064,703	\$1,295,529	\$879,692	\$1,295,153	(.03%)
Paloma Community Park	\$351,582	\$789,114	\$1,430,410	\$812,810	\$1,559,168	9.00%
Parks North	\$2,083,326	\$2,103,994	\$2,093,800	\$1,790,171	\$2,307,234	10.19%
Parks South	\$1,699,437	\$1,802,575	\$1,918,900	\$1,558,400	\$1,872,319	(2.43%)
Facility Maintenance and Operations	\$0	\$0	\$0	\$0	\$583,053	100.00%
Park Rangers	\$484,415	\$565,085	\$802,826	\$543,135	\$864,060	7.63%
Contracted Landscape Maintenance	\$1,970,190	\$2,005,829	\$1,982,292	\$1,628,140	\$2,344,144	18.25%
Trails Maintenance	\$386,912	\$368,235	\$681,502	\$349,437	\$940,761	38.04%
Complex Operations/Maint	\$4,164,846	\$4,439,330	\$4,778,066	\$4,106,098	\$5,449,929	14.06%
Spring Training	\$320,373	\$52,559	\$730,742	\$0	\$730,742	.00%
Sports Complex Improvement Reserve	\$0	\$0	\$0	\$0	\$100,000	100.00%
Sports Complex GA Surcharge	\$3,329	\$139,638	\$0	\$0	\$0	.00%
AZSTA-Sports Complex Improvements	\$0	\$0	\$2,010,000	\$0	\$0	(100.00%)
Complex Eqt Reserve	\$0	\$199,791	\$228,000	\$33,575	\$37,000	(83.77%)
AZ S&T Authority Grant	\$68,430	\$125,048	\$0	\$0	\$0	.00%
Prop 302 Grant Program	\$88,559	\$1,370	\$0	\$23,916	\$0	.00%
Total Expenditures	\$18,297,538	\$18,875,347	\$25,051,524	\$16,547,362	\$25,683,483	2.52%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg

Operating Budget Summary

PRCF Administration	12.50	12.50	13.50	10.80	10.80	(20.00%)
Swimming Pools	4.60	4.81	4.81	3.87	3.87	(19.54%)
Special Interest Classes - Youth	0.42	0.42	0.42	0.40	0.40	(4.81%)
Special Interest Classes - Adult	0.17	0.12	0.12	0.10	0.10	(16.80%)
Sports Programs - Youth	2.30	3.05	3.05	1.87	1.87	(38.69%)
Sports Programs - Adult	1.24	0.27	0.27	1.86	1.86	589.38%
Rio Vista Community Park	4.00	4.33	4.33	3.85	3.85	(11.08%)
Rio Vista Rec Center	9.60	8.65	8.65	6.10	6.10	(29.48%)
Pioneer Community Park	3.99	4.32	4.32	2.85	2.85	(34.02%)
Paloma Community Park	6.24	5.58	5.58	6.10	6.10	9.31%
Parks North	12.07	11.72	11.72	12.15	12.15	3.67%
Parks South	11.12	11.72	11.72	11.15	11.15	(4.86%)
Facility Maintenance and Operations	0.00	0.00	0.00	5.25	5.25	100.00%
Park Rangers	8.24	8.24	8.24	7.25	8.25	.12%
Contracted Landscape Maintenance	1.61	1.61	1.61	1.75	1.75	8.70%
Trails Maintenance	3.74	3.74	5.74	7.75	7.75	35.02%
Complex Operations/Maint	18.50	17.96	17.96	17.90	17.90	(.33%)
Total Staffing	100.34	99.04	102.04	101.00	102.00	(.04%)



DEPARTMENT MISSION

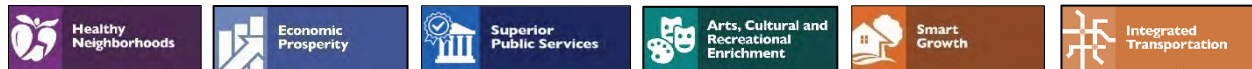
To meet the needs of the citizens of Peoria by developing, implementing and maintaining quality programs, services, events, and facilities that are cost effective, creative, and responsive to citizen input.

DEPARTMENT DESCRIPTION

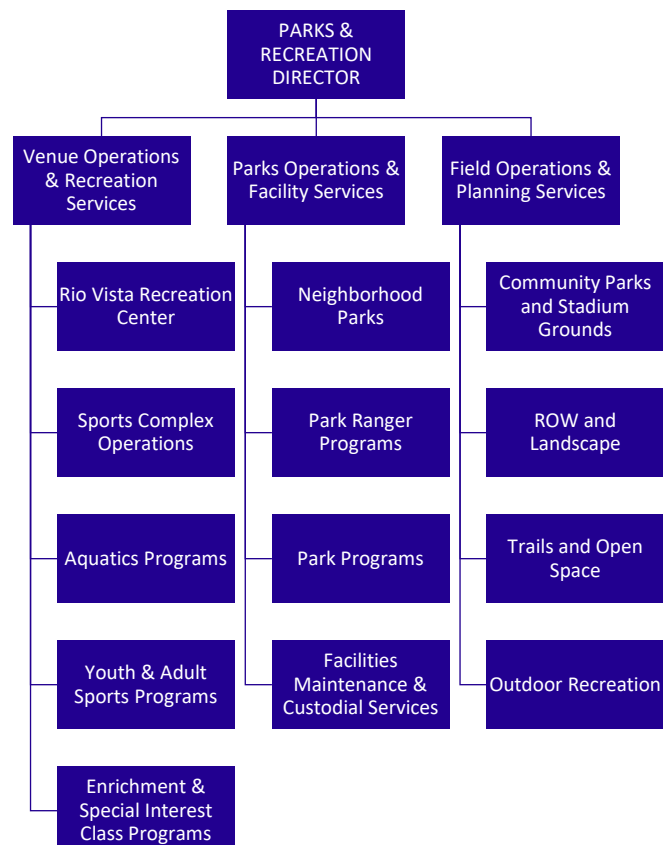
The Parks and Recreation Department manages the city's recreation programs and community facilities, neighborhood and community parks, facilities maintenance, open space, trails, park rangers, right-of-way maintenance, the recreation center, and the Peoria Sports Complex. The primary focus of the Department is to provide a wide array of recreation and citizen services, programs and community facility operations, and events that enhance the quality of life for residents. The Department offers residents programming and facilities with opportunities from open access to highly personalized experiences. The Department provides stewardship for and designs the park, open space, trails, and facility planning with a focus on sustainability and balanced preservation. Maintaining amenities and program diversity is centric to the community's health and wellness and enriches life in and around Peoria, every day.

<https://www.peoriaaz.gov/government/departments/parks-recreation-and-community-facilities>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

Business Services provides support to the Parks and Recreation Department, the Neighborhood and Human Services Department and the Arts, Culture and Library Services Department. The division is directly responsible for the overall management of financial administration, human resources, guidance and support for employee recruitment, technology related backup, budgetary oversight and Boards and Commissions administration.

ACCOMPLISHMENTS

- Transitioned to on-line phone system for front desk staff at Development & Community Services Building
- Supported restructure and ultimate re-organization of multiple departments
- Created cross-functional front desk staff to support multiple locations

INITIATIVES

- Update and create manuals and guiding documents for departmental staff, including onboarding and recruiting manuals for benefitted employees
- Assist staff with overcoming recruiting challenges for part-time non-benefitted positions that support program offerings
- Create and implement process for successful accomplishment of CAPRA re-accreditation in 2025 for Parks and Recreation

BUDGET NOTES

With limited travel and extended position vacancies, the division will realize a savings for FY22.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
HR related actions in ADP	1,702	1,039	1,500	1,500
New accounts created	3,921	8,491	9,000	6,000
Registrations (Total)	16,162	16,016	18,000	30,000
Number of Refunds	4,259	1,820	2,000	2,000



PURPOSE

To provide essential services in the community which contribute to the physical health, mental wellness, social engagement, skill development and quality of life for citizens.

ACCOMPLISHMENTS

- Successfully opened all three pools for 10 full weeks of swim lessons and provided open swim at Peoria and Sunrise Pools.
- Received \$9,500 in grants from various organizations, which provided free/reduced swim lessons to 450 participants.
- Despite canceling the 13th Annual Winter Water Safety Day and Polar Plunge, still had 43 participants that donated \$25 or more.
- Significant renovations to Sunrise Pool are scheduled to be completed for swim season 2022. PUSD continues to share in 50% of the maintenance costs of operating the three pool facilities.

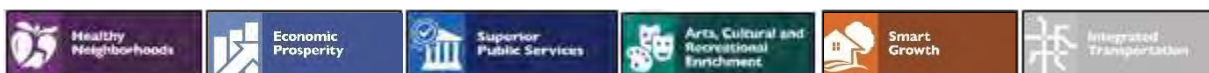
INITIATIVES

- Develop a business model and action plan to update comprehensive performance expectations, objectives and measurements.
- Execute marketing and engagement campaigns to promote recreation services, increase public awareness and improve inter-departmental relationships.
- Drive recreation services prosperity and sustainability by focusing on key performance indicators of fulfilling registration capacity, surveying customer satisfaction and attaining revenue goals.
- Identify, evaluate and actualize efficiencies in opportunity costs and operating costs through cross-functional collaboration, public-private partnerships and intra-departmental resources.

BUDGET NOTES

- Recreation services continues to rebuild pre-COVID levels of programs and participants.
- Aquatics revenue through second quarter of FY22 has increased 222% over second quarter FY21.
- Aquatics revenue through second quarter of FY22 is 89% of 3-year average of FY18-20.
- Aquatics cost recovery through second quarter of FY22 is 28% (including pending PUSD reimbursement invoiced in January 2022).

LIVE PEORIA (These icons indicate the Live Peoria goals addressed by divisions within the division)



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain a 90% or higher overall satisfaction (above average/excellent) rating from swim lesson participant surveys	98%	97%	97%	97%
Maintain a 90% or higher overall satisfaction (above average/excellent) rating from swim team participant surveys	N/A	93%	93%	95%
Maintain a 90% or higher overall satisfaction (above average/excellent) rating from dive team participant surveys	N/A	92%	95%	95%



PURPOSE

To provide essential services in the community which contribute to the physical health, mental wellness, social engagement, skill development and quality of life for citizens.

ACCOMPLISHMENTS

- Successfully executed three safe youth sports seasons with a total of 3,500+ participants.
- Successfully filled two coordinator vacancies while continuing to provide excellent programming and customer service.
- Invested in E-gaming equipment and video recording equipment for new citizen engagement program and improved volunteer coach training.
- Invested in social media presence by creating regular posts that highlighted future and ongoing programs.

INITIATIVES

- Develop a business model and action plan to update comprehensive performance expectations, objectives and measurements.
- Execute marketing and engagement campaigns to promote recreation services, increase public awareness and improve inter-departmental relationships.
- Drive recreation services prosperity and sustainability by focusing on key performance indicators of fulfilling registration capacity, surveying customer satisfaction and attaining revenue goals.
- Identify, evaluate and actualize efficiencies in opportunity costs and operating costs through cross-functional collaboration, public-private partnerships and intra-departmental resources.

BUDGET NOTES

- Recreation services continues to rebuild pre-COVID levels of programs and participants.
- Youth Sports revenue through second quarter of FY22 has increased 96% over second quarter FY21.
- Youth Sports revenue through second quarter of FY22 is 90% of 3-year average of FY18-20.
- Youth Sports cost recovery through second quarter of FY22 is 43%.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Provide youth sports recreation opportunities for children in community	3,597 Participants	2,047 Participants	3,500 Participants	3,500 Participants
Maintain a 90% or higher overall satisfaction (above average/excellent) rating from participant surveys	88%	90%	90%	90%



PURPOSE

To provide essential services in the community which contribute to the physical health, mental wellness, social engagement, skill development and quality of life for citizens.

ACCOMPLISHMENTS

- On pace to have an overall increase in adult softball participation by approximately 30%.
- Contracted softball umpires to fill void left by previous staff not returning, allowing the department to continue offering the program.
- Surveyed public input regarding adult softball and other potential revenue-producing programs at Paloma Community Park.
- Creation of new programming to start in March of 2022 at Paloma Community Park.

INITIATIVES

- Develop a business model and action plan to update comprehensive performance expectations, objectives and measurements.
- Execute marketing and engagement campaigns to promote recreation services, increase public awareness and improve inter-departmental relationships.
- Drive recreation services prosperity and sustainability by focusing on key performance indicators of fulfilling registration capacity, surveying customer satisfaction and attaining revenue goals.
- Identify, evaluate and actualize efficiencies in opportunity costs and operating costs through cross-functional collaboration, public-private partnerships and intra-departmental resources.

BUDGET NOTES

- Recreation services continues to rebuild pre-COVID levels of programs and participants.
- Adult Sports revenue through second quarter of FY22 has increased 68% over second quarter FY21.
- Adult Sports revenue through second quarter of FY22 is 62% of 3-year average of FY18-20.
- Adult Sports cost recovery through second quarter of FY22 is 96%.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Provide recreational organized sports leagues	317 Teams	174 Teams	223 Teams	250 Teams
Pickleball Participation	N/A	N/A	108 Indiv.	216 Indiv.



Rio Vista Recreation Center

PURPOSE

To provide essential services in the community which contribute to the physical health, mental wellness, social engagement, skill development and quality of life for citizens.

ACCOMPLISHMENTS

- Invested in a weeklong re-grand opening to highlight new and upgraded cardio equipment, unveiled freshly-installed carpet on the first floor, held numerous fitness, health and wellness promotions, promoted rental spaces and engaged with potential customers.
- Increased the venue's exposure by collaborating and partnering with a marketing company, Rethinc, to execute campaign goals and improve the venue's initiatives and services.
- The insurance supplemental program continued to be a solid source of revenue even through the challenges of the pandemic. With the pandemic severely impacting events and memberships, insurance incentive programs have been a steady revenue source.
- The venue remained the primary facility resource for enrichment programs and revenue, providing 562 hours of space at an opportunity cost of \$41,917.

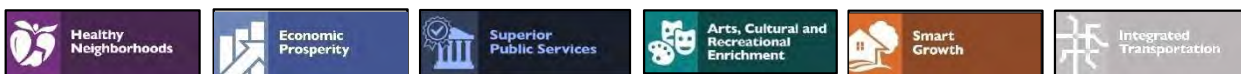
INITIATIVES

- Develop a business model and action plan to update comprehensive performance expectations, objectives and measurements.
- Execute marketing and engagement campaigns to promote venue operations, increase public awareness and improve inter-departmental relationships.
- Drive venue operations prosperity and sustainability by focusing on key performance indicators of fulfilling registration capacity, surveying customer satisfaction and attaining revenue goals.
- Identify, evaluate and actualize efficiencies in opportunity costs and operating costs through cross-functional collaboration, public-private partnerships and intra-departmental resources.

BUDGET NOTES

- Venue operations continues to rebuild pre-COVID levels of events and users.
- Recreation Center revenue through second quarter of FY22 has increased 430% over second quarter FY21.
- Recreation Center revenue through second quarter of FY22 is 59% of 3-year average of FY18-20.
- Recreation Center cost recovery through second quarter of FY22 is 37%.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Provide daily group fitness classes	22,125 Participants	32,004 Participants	34,000 Participants	40,000 Participants
Provide recreation opportunities for drop-in programming	4,896 Participants	5,101 Participants	5,950 Participants	6,500 Participants
Maintain a 90% or higher overall satisfaction (above average/excellent) rating from rec center surveys	92%	92%	95%	95%



Community Parks

PURPOSE

To provide exceptional recreation experiences for the City of Peoria residents and various external user groups, while offering a diverse range of amenities.

ACCOMPLISHMENTS

- Completed replacement of isolation valves at Pioneer to improve efficiencies and operation of the irrigation system.
- Completed Rio Vista all-inclusive playground renovation to improve user interaction while utilizing multiple sensory features to the play structures. Utilized recommendations from stakeholders and occupational therapists.
- Hired and filled the two vacant Maintenance Worker III positions at Rio Vista and Paloma.
- Completed drainage project at Rio Vista Park to improve playability on softball fields installing 4,500 feet of drainpipe.
- Replaced volleyball and skate park fencing for improved safety and security
- Completed installation of site furnishings and alcohol permit fencing to increase revenues.

INITIATIVES

- Complete 100% design phase of Paloma Community Park phase II
- Kick off Rio Vista Skate Park design study for renovation of the skate park seeking public input utilizing a local design expert.
- Replace dead and dying ash trees at Pioneer Community Park utilizing the SRP Right Tree, Right Place program
- Fill the vacant Parks and Sports Facilities Equipment Mechanic position to oversee \$1.5 million maintenance equipment fleet.
- Research and implement new technologies to improve efficiency of operations and water conservation methodologies.
- Update irrigation central control and pump systems at Rio Vista as it approaches end of life.

BUDGET NOTES

Successfully managed budgets through the community park system; however looking forward, increasing commodities pricing and labor shortages will continue to put pressure to maintain current levels of service. Obtaining operational supplies have also presented challenges as supply chain delays continue.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
% of responses on Rio Vista Community Park patron survey rating experience as good to excellent	97%	97%	98%	98%
% of responses on Pioneer Community Park patron survey rating experience as good to excellent	97%	95%	98%	98%
% of responses on Paloma Community Park patron survey rating experience as good to excellent	N/A	98%	98%	98%



PURPOSE

Plan and implement outdoor recreational, educational and interpretive programs. Provide support to Trails and Open Space Programs through volunteerism and stewardship.

ACCOMPLISHMENTS

- Awarded a Department of Fire and Forestry Management grant (\$5k) to be used to further Community Forestry goals.
- Organized 7 New River clean-up events, using 192 volunteers (596 hours) to clean 7,800 lbs. of trash from the New River. Three different high schools participated, a youth soccer team, and one event was highlighted on Channel 3 Good Morning Arizona.
- Lead a citizen group for the Christmas Bird Count with the Audubon Society at Lake Pleasant. Facilitated the creation of the chapter in the Sustainability Plan on Natural Systems and Community Forestry.
- Facilitated a public open house and trail naming survey for the new trails at Paloma Regional Preserve. Created a Trails Stewards Program with 88 people signed up as members.

INITIATIVES

- Formulize and grow a network of citizen stakeholders for the citywide mountain trails and open space stewards using the support of similar organizations such as the White Tank and McDowell Sonoran Conservancy.
- Expand outreach and grow community between volunteer groups by organizing participants into a social group, 'Friends of New River.'
- Apply for grants to help implement educational and stewardship programs that align with the Livability goals.
- Establish benchmarking connections with other municipalities to gather information about riparian areas, implement opportunities for basin areas as wildlife habitats and elevating Skunk Creek Trailhead to be an important birding area by the Audubon Society.

BUDGET NOTES

- Recovery goal of 25% will not be achieved due to continued COVID restrictions (no indoor classes). Program re-alignment is ongoing to identify suitable outdoor locations for classes.
- Researching the diversity of race events (fun runs) to attract more participants and increase revenues.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Volunteer Hours	260	324	596	660
Number of Trail Stewards	N/A	52	90	120



Neighborhood Parks

PURPOSE

The purpose of the Peoria Neighborhood Parks Division is to enhance the community and neighborhood value by maintaining safe and clean amenities and landscape spaces that promote outdoor recreation, play, and active lifestyles.

ACCOMPLISHMENTS

- Created a parks and facilities maintenance plan.
- Re-aligned maintenance of the neighborhood parks to include a dedicated superintendent and a coordinator to enhance service.
- Playground replacement and upgrades at Calbrisa and Roundtree Ranch parks.
- Reduced turf at Alta Vista, Deer Village, and Parkridge parks.
- Streamlined memorial tree and bench donation program to include online inquiry submission and improved ordering process to reduce lead times.

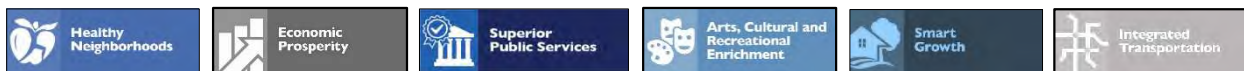
INITIATIVES

- Create a comprehensive water management program aimed at reducing water usage by 5%.
- Increase use of technology to find resource efficiencies.
- Develop facilities and irrigation maintenance skills for front line staff.

BUDGET NOTES

- Summer water usage increased due to warmer temperatures and irrigation infrastructure deficiencies.
- Increase in materials costs affected landscape, janitorial and recreation supplies.
- Position vacancies posed unique staffing challenges.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
% Reduction of turf in current neighborhood park inventory (minus new construction)	N/A*	2.2%	3%	5%

*New measure starting in FY22. Reliable data not available until FY21.



PURPOSE

Provide front line customer service to the public while preserving natural habitat and enforcing rules and ordinances of city maintained parks, trails, and open space. Plan and implement outdoor recreational, educational and interpretive programs.

ACCOMPLISHMENTS

- Hired and trained 1 new Park Ranger
- Provided extensive front-line customer service for 3 Community Parks, 37 Neighborhood Parks and over 30 miles of Recreational Trails.
- Responded to 321 calls for service.
- 54% increase in homeless referrals.
- Partnered with the Peoria Police department to develop and implement a Park Ranger incident reporting system using the COPLOGIC reporting platform.
- Participated in 7 school “Summer Camps” which provided the opportunity to lead over 200 children in activities related to good stewardship within our parks and open spaces.
- Facilitated and completed a Girl Scout project to install fishing line recycle bins at Paloma park urban lake.
- Developed and posted “How long will litter last” educational boards for Pioneer and Paloma Community parks to help reduce litter in our parks and open spaces.

INITIATIVES

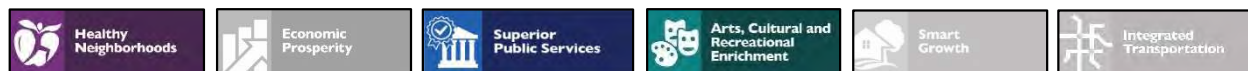
- Coordinate facility maintenance inspections throughout the parks system, responsible for initiating over 2200 maintenance work orders in FY22.
- Continue to support education and outreach efforts in the Parks public spaces.
- Manage and provide oversight of the new open space preserve areas.

BUDGET NOTES

Park Rangers:

Maintained levels of service through state and locate mandates for COVID-19 response, as outside recreation was deemed an essential service.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Completed Citizen Service Calls	338	415	500	500



Contracted Landscape Maintenance

PURPOSE

To provide oversight and sustainable management of City maintained landscaping and community forest ensuring the aesthetics, functionality, and environment are protected. Administer landscape maintenance contracts following best management practices and accountability in the execution of landscape maintenance city-wide.

ACCOMPLISHMENTS

- Completed 3 retention basin landscape renovation projects that included the addition of trees, shrubs, decomposed granite, and irrigation.
- Facilitated Engineering Department's 91st Avenue landscape enhancement project.
- Leading the mobile placemaking project on vacant lots in Old Town Peoria as a cross-departmental effort to create space for residents to utilize while promoting sustainability efforts.
- Improving water conservation practices are ongoing, and includes selection of drought tolerant plant species and seasonal irrigation adjustments.

INITIATIVES

- Develop a Community Forestry Program based on recommendations within the Tree Shade Master Plan.
- Competitive bid solicitation on the Old Town/City Hall contract for operational efficiencies, which includes maintenance of several other City facility campuses.
- Utilize the new Customer Relations Management software to increase customer service experience with residents.
- Collaborate with Neighborhood & Human Services with its Neighborhood Grant process to proactively address landscape issues in the City's ROW.

BUDGET NOTES

Contract prices have increased to meet rising costs of fuel, landscape supplies, and labor to Peoria's contractors. All contractors have requested an increase to their contracts for FY23 between 3%-5%.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
See a decrease in the total amount of customer service requests as an indicator of contractor performance	267	144	223	200
Maintain at least \$5.43 per capita spending on Community Forestry expenditures *	\$8.02	\$7.85	\$7.85	\$8.00

*This performance measure is a mandate of the Tree City USA status through the Arbor Day Foundation. The minimum is \$2 per capita, but Arizona state average is \$5.43. FY21 reductions in per capita spending are attributed to Peoria's 2020 census increase in total population. Reporting is based on calendar year.



Trails & Open Space

PURPOSE

To facilitate the operations and maintenance of City owned multi-use pathways (MUP) and mountain hiking trails within river or wash corridors and open-space preserves. Work with planning and development to ensure lands are conserved for public recreation.

ACCOMPLISHMENTS

- Added traffic striping lines to the New River Trail from Northern Ave to Williams Ave to aid in congestion.
- Installed public refillable pet waste bag stations to reduce operational supplies of waste bags.
- Spot repaired several lifted concrete panels on the New River Trail for safety and usability.
- Added ~1/2 mile of New River Trail from Pinnacle Peak to Happy Valley in coordination with ADOT and Engineering
- Installed 22 new Wayfinding signposts at Sunrise Mountain Preserve and 6 mile markers on Skunk Creek and ACDC.
- Entered a Joint Use Agreement for the Paloma Regional Preserve, opening 1,855 acres to passive non-motorized recreation.

INITIATIVES

- Continue to apply Wayfinding study, researching surrounding community's pathway and trail signage and trail maps to aid in updating map kiosks and signage
- Communicate with 3rd party trail applications (Alltrails, Google Maps) to update trail names, new trails created and remove unauthorized trails.
- Develop strategic marketing plan to attract tourism to open space preserves.
- Expand trail networks in existing preserves to provide additional opportunities and reduce congestion

BUDGET NOTES

- Usage remains high across MUP's and mountain trails facilitating the need for strategic marketing plan and technology adaptations.
- Staff analysis of entitled open space has revealed significant acreage will be dedicated to the City over the next several years. Working with Planning and Real Estate to phase development open space dedications and acquisition strategies for preservation of key landforms.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021*	Estimate FY 2022	Target FY 2023**
Linear Miles of Trail Added	4.2	11.2	6.09	5
Acres of Open Space Added	0	1855	222	441

* Acreage and miles in FY2021 and FY2022 are attributed to the Paloma Regional Preserve and New River Trail Phase 2- Pinnacle Peak to Happy Valley

**Vistancia, Cowley, & Mystic dedication and Stadium Trail. Estimates on Vistancia and Mystic dedications.



Peoria Sports Complex

PURPOSE

To provide essential services in the community which contribute to the physical health, mental wellness, social engagement, skill development and quality of life for citizens.

ACCOMPLISHMENTS

- Hosted spring training in 2021 with reduced capacity and enhanced protocols for public safety as well as the city's first major return to full capacity events with the 4th of July All-American Festival.
- Responded to team surveys reconditioning all pitching mounds in stadium, practice fields and pitching galleries to an updated mound clay.
- Negotiated for the acquisition of 30,000lbs of grass seed necessary for Spring Training despite extreme shortages in supply from the northwest.
- Resumed a full calendar of amateur baseball events with safety protocols and full capacity, growing revenue in the category overall.

INITIATIVES

- Develop a business model and action plan to update comprehensive performance expectations, objectives and measurements.
- Execute marketing and engagement campaigns to promote venue operations, increase public awareness and improve inter-departmental relationships.
- Drive venue operations prosperity and sustainability by focusing on key performance indicators of fulfilling registration capacity, surveying customer satisfaction and attaining revenue goals.
- Strategize, plan, and execute large-scale field renovations; including improved surface playability and water conservation methodologies.
- Identify, evaluate and actualize efficiencies in opportunity costs and operating costs through cross-functional collaboration, public-private partnerships and intra-departmental resources.

BUDGET NOTES

- Venue operations continue to rebuild pre-COVID levels of programs and participants.
- Sports Complex revenue through second quarter of FY22 has increased 37% over second quarter FY21.
- Sports Complex revenue through second quarter of FY22 is 79% of 3-year average of FY18-20.
- Sports Complex cost subsidy through second quarter of FY22 is 82%.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Mariners/Padres Field Use	2,454	2,838	2,550	2,600
Stadium Usage	583	524	535	600
Sports Complex # of Events Held	232	232	220	250

PURPOSE

To provide essential services in the community which contribute to the physical health, mental wellness, social engagement, skill development and quality of life for citizens.

ACCOMPLISHMENTS

- 32 different types of enrichment programs were offered in FY22, including 11 new programs ranging from ice hockey to writing workshops.
- 2,300 individuals will participate in these programs by the end of the fiscal year.
- 27 of these programs, 84% of the total curriculum, will be hosted at Rio Vista Recreation Center in FY22.
- Enrichment collaboration successfully occurred for sustainability programs and the Fire Department's CPR classes with enrichment staff scheduling the classes, reserving the facilities, coordinating the registration and marketing the program.

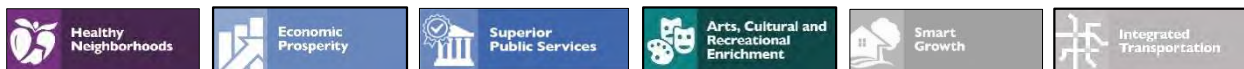
INITIATIVES

- Develop a business model and action plan to update comprehensive performance expectations, objectives and measurements.
- Execute marketing and engagement campaigns to promote recreation services, increase public awareness and improve inter-departmental relationships.
- Drive recreation services prosperity and sustainability by focusing on key performance indicators of fulfilling registration capacity, surveying customer satisfaction and attaining revenue goals.
- Identify, evaluate and actualize efficiencies in opportunity costs and operating costs through cross-functional collaboration, public-private partnerships and intra-departmental resources.

BUDGET NOTES

- Recreation services continues to rebuild pre-COVID levels of programs and participants.
- Enrichment Special Interest Classes (SIC) revenue through second quarter of FY22 has increased 422% (youth) and 1,403% (adult) over second quarter FY21.
- Enrichment (SIC) revenue through second quarter of FY22 is 87% (youth) and 72% (adult) of 3-year average of FY18-20.
- Enrichment (SIC) cost recovery through second quarter of FY22 is 134% (youth) and 112% (adult).

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Total Enrichment Programs	35	28	32	40
Total Enrichment Sessions	1,149	1,150	1,682	2,100
Total Participants	1,865	1,004	2,300	2,800

Operating Budget Summary

Planning and Community Development

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$1,192,258	\$1,160,975	\$1,557,148	\$1,123,524	\$1,788,132	14.83%
Contractual Services	\$388,170	\$257,872	\$254,892	\$192,833	\$240,998	(5.45%)
Commodities	\$8,171	\$8,455	\$41,452	\$12,657	\$14,495	(65.03%)
Total Expenditures	\$1,588,598	\$1,427,301	\$1,853,492	\$1,329,014	\$2,043,625	10.26%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Community Dev Administration	\$501,938	\$379,335	\$459,730	\$330,801	\$513,550	11.71%
Planning	\$1,086,660	\$1,047,967	\$1,393,762	\$998,213	\$1,530,075	9.78%
Total Expenditures	\$1,588,598	\$1,427,301	\$1,853,492	\$1,329,014	\$2,043,625	10.26%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Community Dev Administration	3.00	3.00	3.00	3.00	3.00	.00%
Planning	10.00	10.00	10.00	10.00	11.00	10.00%
Total Staffing	13.00	13.00	13.00	13.00	14.00	7.69%





DEPARTMENT MISSION

To guide and enrich Peoria's current and future physical, social, and economic character through strategic planning and guiding development activities in alignment with the community's long-term goals and policies.

DEPARTMENT DESCRIPTION

The Planning Department plays a central role in guiding the growth and redevelopment within our City. The Department is primarily responsible for the development of long-range policies and the processing of current development applications.

Our staff is committed to:

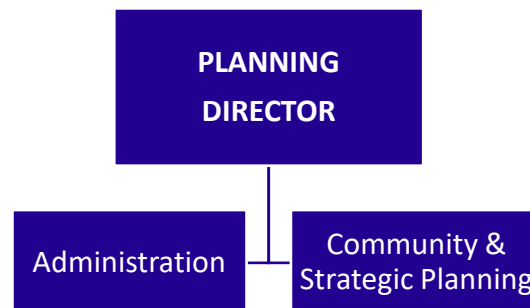
- Respecting and balancing the multitude of community interests
- Improving the quality of the built environment
- Protecting natural and culturally significant areas
- Fostering a vibrant economy
- Promoting a variety of housing and lifestyle options
- Providing quick and accurate service
- Finding practical, common sense solutions

<https://www.peoriaaz.gov/government/departments/planning-and-zoning>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The Planning Department's Administration Division provides overall management, direction, and support for the Department. In addition, the Administration Division is responsible for the management and support of the department's overall budget and policy initiatives.

ACCOMPLISHMENTS

- Prepared agendas, transmitted legal notices, assembled packets, compiled minutes and provided support for the following boards and commission meetings in 2021:
 - Board of Adjustment: 0
 - Design Review Board: 3
 - Historic Preservation Commission: 5
 - Planning & Zoning Commission: 16
- Strengthened notification requirements for development applications.
- Application fees updated to reflect electronic process enhancements.

INITIATIVES

- Update website, department collateral, and review methods to continue enhancing the customer's online and digital experience.
- Continue digitizing archived planning applications as a means to improve expediency and efficiency in fulfilling records requests from internal and external customers.
- Provide support for increased submittal of planning applications electronically.
- Continued promotion of the City and the Planning Department through trade events and academic programs.

BUDGET NOTES

The Department has been approved for an additional position – Principal Planner. This will bolster strategic planning efforts and enhance coordination with internal departments and outside agencies.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Total number of board/commission meetings held and supported	25	20	31	38
Total number of development applications received and processed for reviewing	191	198	202	210



Community & Strategic Planning

PURPOSE

The Community & Strategic Planning Division works collaboratively with other departments to ensure each development proposal meets or exceeds all applicable regulations and is of the highest quality possible. It is also important to ensure services are rendered as efficiently as possible; thus, processes are continuously reviewed for improvement.

ACCOMPLISHMENTS

- Continued processing of development cases within target review timeframes. (Note: 35% increase in development cases processed compared to pre-pandemic.)
- Updated Mobile Food Vendor regulations in alignment with state requirements and streamlined city processes.
- Updated city's marijuana regulations in response to voter approved Proposition 207 requirements.
- Notable Development Cases:
 - Legacy Point Planned Area Development; increases city limits by 204 acres
 - Converge Mixed-Use Development
 - Aloravita North Phase 3 and 4

INITIATIVES

- Review and modernization of Zoning Ordinance regulations with regard to:
 - Commercial and Employment Zoning District Standards;
 - Parking and Loading Standards;
 - Accessory Structures;
 - Group Homes; and
 - Small-Cell Site regulations
- Refine roles and responsibilities for the Design Review Board as they pertain to the development process.
- Finalization of Accela improvements that will enable customers to submit all remaining planning applications electronically through the Development Portal interface, as well as enhanced reporting capabilities for improved Department metrics.
- Continued collaboration with State Land Department on final annexation and entitlement of key areas

BUDGET NOTES

No notable changes to budget.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department

 Healthy Neighborhoods  Economic Prosperity  Superior Public Services  Arts, Cultural and Recreational Enrichment  Smart Growth  Integrated Transportation				
PERFORMANCE MEASURES	Actual 2020	Actual 2021	Estimate 2022	Target 2023
Provide thorough and timely review of development cases:				
• General Plan Amendment	22	19	12	21
• Rezoning	12	19	21	21
• Conditional Use Permits	13	15	23	21
• Preliminary Plats	18	21	29	21
• Site Plan Reviews	14	17	21	21
• Temporary Use Permits	5	7	4	21



Operating Budget Summary

Police

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$41,016,524	\$40,937,755	\$44,553,264	\$37,133,247	\$48,251,017	8.30%
Contractual Services	\$8,144,949	\$8,233,437	\$8,885,553	\$7,983,513	\$10,249,749	15.35%
Commodities	\$1,248,676	\$1,320,416	\$1,074,879	\$919,002	\$1,325,652	23.33%
Capital Outlay	\$424,679	\$83,792	\$0	\$170,166	\$452,000	100.00%
Total Expenditures	\$50,834,828	\$50,575,400	\$54,513,696	\$46,205,928	\$60,278,418	10.57%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Police Administration	\$2,341,762	\$2,552,029	\$3,368,882	\$2,690,670	\$3,521,764	4.54%
Criminal Investigation	\$4,530,317	\$5,389,900	\$6,432,263	\$5,607,638	\$7,661,714	19.11%
Patrol Services - South	\$11,970,757	\$12,815,592	\$15,826,596	\$13,234,369	\$17,938,111	13.34%
Patrol Services - North	\$7,580,973	\$8,032,867	\$10,639,137	\$8,407,707	\$10,904,075	2.49%
Operations Support	\$5,221,389	\$5,836,988	\$6,969,188	\$6,386,218	\$7,225,193	3.67%
Pd Technical Support	\$4,330,436	\$4,916,379	\$5,076,081	\$4,366,940	\$6,010,297	18.40%
Staff Services	\$1,588,948	\$1,466,422	\$1,424,775	\$1,213,497	\$1,751,106	22.90%
Pd Communications	\$2,871,991	\$3,298,484	\$3,521,661	\$2,744,185	\$3,824,741	8.61%
Strategic Planning	\$363,403	\$538,715	\$648,719	\$515,235	\$690,303	6.41%
Smart & Safe AZ - Police	\$0	\$0	\$0	\$0	\$85,000	100.00%
St Anti-Racketeering-Pd	\$256,818	\$221,051	\$192,912	\$137,636	\$154,325	(20.00%)
Federal Forfeiture	\$13,328	\$42,016	\$56,214	\$42,897	\$5,000	(91.11%)
COPS Universal Hiring Grant	\$30,167	\$0	\$0	\$0	\$0	.00%
GITEM Grant	\$85,146	\$103,045	\$102,050	\$0	\$102,052	.00%
School Resource Officer IGA	\$212,000	\$324,803	\$0	\$228,613	\$0	.00%
Postal Inspection System Grant	\$2,150	\$945	\$6,002	\$15,426	\$6,004	.03%
Victims Of Crime Act Grant	\$3,563	\$91,047	\$96,277	\$160,214	\$224,087	132.75%
Justice Assistance Grant	\$60,730	\$84,171	\$17,306	\$4,072	\$17,308	.01%
FBI MOU	\$84	\$9,049	\$0	\$5,779	\$19,200	100.00%
Governor of Highway Safety Grants (GOHS)	\$208,034	\$265,863	\$35,014	\$325,442	\$35,016	.01%
Bulletproof Vest Partnership	\$16,678	\$7,835	\$16,753	\$0	\$16,753	.00%
Arizona Criminal Justice System Grant	\$0	\$27,451	\$15,000	\$796	\$15,000	.00%
Federal DEA IGA	\$18,316	\$20,558	\$21,066	\$23,083	\$21,069	.01%
Miscellaneous PD Grants	\$30,000	\$35,942	\$25,000	\$0	\$25,000	.00%
Homeland Security CFDA#	\$71,232	\$96,208	\$10,300	\$84,834	\$10,300	.00%
CARES Act - Police	\$9,011,905	\$4,368,447	\$0	\$0	\$0	.00%
Citizen Donations-Pd	\$5,296	\$30,099	\$2,500	\$9,409	\$5,000	100.00%

Operating Budget Summary

Police Explorer Trust Fd	\$9,406	(\$504)	\$10,000	\$1,268	\$10,000	.00%
Total Expenditures	\$50,834,828	\$50,575,400	\$54,513,696	\$46,205,928	\$60,278,418	10.57%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Police Administration	11.00	13.00	14.00	14.00	14.00	.00%
Criminal Investigation	37.00	39.00	39.00	44.00	44.00	12.82%
Patrol Services - South	97.00	95.00	95.00	102.00	102.00	7.37%
Patrol Services - North	57.00	56.00	58.00	58.00	58.00	.00%
Operations Support	40.00	39.00	39.00	39.00	39.00	.00%
Pd Technical Support	13.00	13.00	13.00	15.00	15.00	15.38%
Staff Services	7.00	7.00	7.00	8.00	8.00	14.29%
Pd Communications	35.00	35.00	35.00	35.00	35.00	.00%
Strategic Planning	6.00	6.00	6.00	6.00	6.00	.00%
Victims Of Crime Act Grant	1.00	2.00	2.00	2.00	2.00	.00%
Total Staffing	304.00	305.00	308.00	323.00	323.00	4.87%



DEPARTMENT MISSION

The Peoria Police Department is committed to partnering with the community to maintain trust, ensure a high quality of life and safety, and preserve life and property.

DEPARTMENT DESCRIPTION

The City of Peoria's Police Department has a strong Community-Oriented Policing philosophy, which shapes the way the Department operates. Integral to the Community-Oriented Policing philosophy are programs such as Citizen Police Academies, Bicycle Patrols and the Volunteer Program. The Peoria Police Department shares a commitment to provide quality services for the community and to make our city safe.

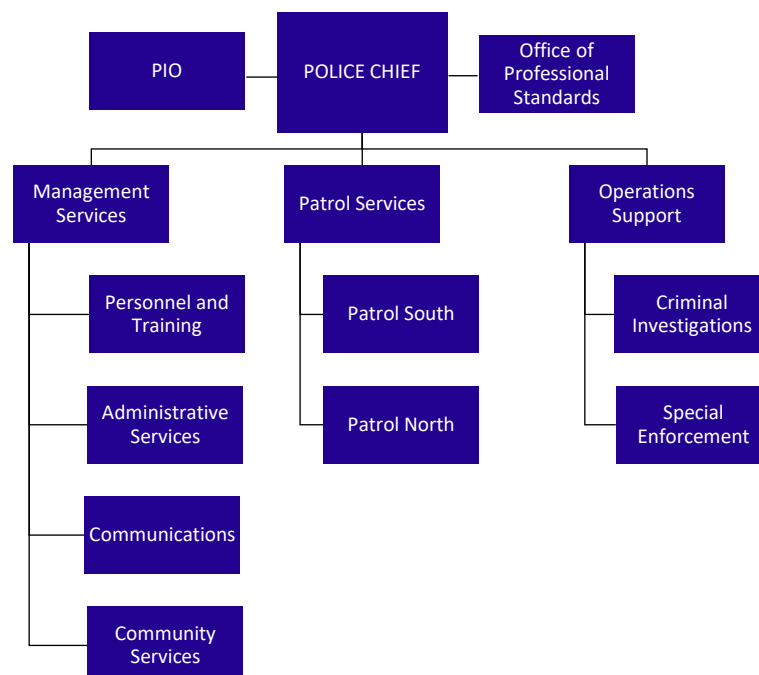
Funding comes mainly from the general fund with supplemental funding from grant, donation and forfeiture sources. Patrol Services, Criminal Investigations, Community Services, Special Enforcement and Communications primarily serve external customers while Police Administration, Personnel and Training, and Administrative Support provide services to internal customers in both the Police Department and various city departments.

<https://www.peoriaaz.gov/government/departments/police>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

Police Administration is responsible for the overall management direction and support of the Police Department including responding to Council and legislative activities, media and community relations, public information, accreditation requirements and management of the Professional Standards Unit (Internal Affairs).

ACCOMPLISHMENTS

- The Department implemented a critical incident policy and standard operating procedure to provide guidelines for Department sponsored programs that support the well-being of employees by providing, debriefings, peer support, and professional counseling services to employees who experience or may experience, adversity from critical incidents. In addition to those related to critical incidents, the Department implemented mandatory wellness for all employees based upon Department assignment.
- An assessment was conducted of the Department's Forensic Technicians and their Unit. As a result, several changes have been made to include the addition of a Forensic Technician supervisor, the development of new policies and a better working relationship with law enforcement agencies throughout the West Valley.
- The Department took steps to make significant changes to its recruitment efforts. These efforts included changes to social media outreach, development of a QR Code, hiring incentives for Lateral Police Officers, and regular testing and hiring dates.

- Even in a pandemic, the Department found a way to give back to the community. This year's annual Shop-With-A-Cop event was a drive-thru edition, held in Centennial Park, providing gifts to over 50 deserving kids in the community. In addition, the Department was able to continue their relationship with the Peoria Unified School District to hold the Youth Citizens Police Academy. This allowed junior high students to learn more about their Police Department.

INITIATIVES

- Administrative Functions
- Professional Standards Functions
- Public Information/Media Relations
- Management of Police Department Operations
- Accreditation Administration

BUDGET NOTES

No significant change in division budget from prior year.



Administration

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Average response time to priority one calls (CY)* -Call to Dispatch (CY) -Dispatch to Arrival (CY)	1:35 5:24	1:30 5:45	1:30 5:40	1:29 5:28
Calls for Service per 1,000 residents (CY) - Citizen Initiated (CY) - Officer Initiated (CY)	264 146	281 151	289 155	297 160
NIBRS Group A crimes per 1,000 residents (CY) - Crimes Against People (CY) - Crimes Against Property (CY) - Crimes Against Society (CY)	** ** **	11 28 7	11 27 6	10 27 6
% of NIBRS Group A crimes cleared (CY) - Crimes Against People (CY) - Crimes Against Property (CY) - Crimes Against Society (CY)	** ** **	54.6% 16.9% 80.9%	55.0% 17.5% 81.0%	55.5% 17.7% 81.5%

*Note that a system error has been identified in historical data for average response times for the Police Department. This error may have resulted in an overstatement of response times from approximately 2019 to January 2022.

** Federal implementation of NIBRS (National Incident-Based Reporting System) reporting replaced Uniform Crime Reporting's traditional Summary Reporting System (SRS) as of January 1, 2021. The two reporting systems are different; therefore, a comparison is not made between the two different methodologies.



PURPOSE

The Operations Division comprises of Patrol Services and is responsible for partnering with the community to provide professional, responsible and proactive law enforcement. Activities include responding to calls, crime analysis and strategic planning.

ACCOMPLISHMENTS

- Patrol continues to evaluate resource allocation by adjusting officers' work schedules based on data collected to improve police services.
- The department has reduced waste and increased efficiency by converting most required paper forms to a digital format, moving toward the goal of a paperless operation.
- All Patrol Officers were issued cell phones, improving communication and evidence collection.
- Patrol continues to follow COVID-19 department established protocols and procedures to reduce exposure and the impact on staffing levels.
- Patrol Services Officers' responsibilities have expanded to reduce the workload on officers by handling lower priority calls for service, parking complaints, abandoned vehicle complaints, and minor traffic collisions.

INITIATIVES

- Operations Functions
- Management Functions
- Administrative Support
- Crime Analysis
- Provide Strategic Planning Information

BUDGET NOTES

No significant change in division budget from prior year.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department





PURPOSE

The Operations Support Bureau oversees Criminal Investigations and the Special Enforcement Section. Criminal Investigations is responsible for investigating criminal offenses, following up with victims of crime and working with other agencies to address social and criminal offenses. The Special Enforcement Section is responsible for the School Resource Officer Program, traffic enforcement, accident investigation and reconstruction, Crisis Intervention Team (CIT), Misdemeanor Repeat Offender Program (MROP), the Special Assignment Unit (SWAT), the Canine Unit, and Narcotics Investigations.

ACCOMPLISHMENTS

- In partnership with the Peoria Unified School District, the department offered a free Youth Citizen Police Academy at four different schools during the month of June. This was accomplished with COVID safety protocols in place, and made possible by a grant funded through the Edward Byrne Memorial Justice Assistance Grant.
- Total DUI arrests increased by over 43% (292 arrests) from the prior year.
- Addition of the Department's first Explosive Ordinance Device (EOD) Canine, which allows the department to complete security sweeps for all major events including MLB, large city events, etc. Prior to having this canine, the department had to depend on other cities to complete EOD security sweeps. This canine is dual purpose so when not focusing on EOD, he is assigned to patrol.
- Three Motorcycle Safety Event were held, instructing 53 riders in motorcycle safety. The registration was free, made possible by a grant from the Governor's Office of Highway Safety.
- Collaborating with other West Valley agencies, the West Valley Investigative Response Team (WIVRT) was developed. WIVRT is responsible for investigating Officer Involved Shootings and In-Custody Death investigations. The benefits of participating in the WIVRT are additional resources made available to the City of Peoria and other West Valley law enforcement agencies, in addition to further transparency as agencies will no longer investigate their own officer involved critical incidents.

INITIATIVES

- Investigations
- West Valley Investigative Response Team (WVIRT)
- Participation in Federal Task Forces
- Court Functions
- Administrative Functions
- AFIS(Automated Fingerprint Identification System) and Photo Systems
- Pawn Functions
- Enforcement of State Traffic Laws
- Traffic Safety Programs Administration
- Management of Operations
- Education/Public Outreach
- School Resource Officer Program
- CIT/MROP Homeless Outreach
- Officer Peer Support Program

BUDGET NOTES

No significant change in division budget from prior year.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department





PURPOSE

The Management Services Division provides operating support to the Police Department. Staff is assigned to one of four sections:

- Administrative Services
- Personnel and Training
- 9-1-1 Communications
- Community Services

ACCOMPLISHMENTS

- The Records Unit has completed the first year of reporting on the National Incident-Based Reporting System (NIBRS). This has been successful following the federal mandate to transition from Uniform Crime Reporting's traditional Summary Reporting System (SRS), used prior to January 2021.
- Personnel & Training have maintained an elevated rate of on-boarding new employees. This included a recruitment trip to Chicago, IL. Hiring incentives for lateral police officers were initiated.
- The Training Unit was able to add a second civilian instructor. This will continue to improve efficiency and consistency of internal training.
- The Property and Evidence Unit has improved warehouse shelf storage to handle a high capacity of articles. There is more to do in the storage of segregated space of narcotics and weapons.
- 9-1-1 Communications added software for pinpointing cell phone location.
- Our Communications Specialist training program for new hires has been recognized as a model that has been shared with many public safety dispatch centers in the United States.
- The Community Services Section completed the following:
 - A new leash law was adopted through city ordinance to improve owner responsibility of pets.
 - Joined Peoria Primary Prevention Coalition (3PC) to foster public education on drug abuse.

INITIATIVES

- Administrative Services is responsible for the department's payroll, budget/financial management, grant administration, fleet, equipment and technology, property and evidence standards and compliance, and records management.
- Personnel and Training Services are responsible for the entire hiring process for all employees. Officer training includes firearms, defensive tactics and other skills to maintain Arizona Peace Officer and Training (POST) certification.
- Communications (911 Call Center) is responsible for answering and dispatching calls for service and processing warrants in the computer aided dispatch system.
- Community Services emphasizes improving the quality of life and safety of our citizens through public education. Activities include the animal control officer program, community referral services, crime prevention and educational activities.



BUDGET NOTES

- The 9-1-1 Communications Section has continued to reduce staff overtime through the reallocation of schedules.
- The Property and Evidence Unit has been looking to address the need for an additional Property Technician. A position was added in 2022 following a mid-year budget approval.
- Several capital improvement projects has been identified. Requests for funding have been submitted:
 - Vehicle lifts for impound lot
 - Expansion of the Property intake area at the Public Safety Administration Building
 - Potential expansion of the Property and Evidence warehouse and customer service area

As the COVID-19 pandemic continues our personnel have restored and continue programs and services:

- Department volunteers and public education activities have returned. Youth programs and Citizen's Academy programs have also been restored.
- Two Animal Control spay and neuter events were held.
- The administrative staff has continued to work on site to sustain the highest level of public service.
- The 9-1-1 Communications center has sustained their operation without a significant disruption.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department





Operating Budget Summary

Public Works

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$12,447,320	\$13,681,951	\$15,195,019	\$11,676,087	\$17,041,154	12.15%
Contractual Services	\$22,288,054	\$21,719,811	\$26,616,171	\$20,243,251	\$26,532,480	(.31%)
Commodities	\$4,580,529	\$4,650,771	\$5,293,119	\$4,521,959	\$6,049,449	14.29%
Capital Outlay	\$3,266,198	\$6,505,038	\$4,185,907	\$3,049,377	\$6,898,820	64.81%
Total Expenditures	\$42,582,102	\$46,557,571	\$51,290,216	\$39,490,673	\$56,521,903	10.20%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Public Works Administration	\$679,867	\$752,492	\$696,345	\$615,432	\$725,480	4.18%
Commercial Front Load	\$1,637,605	\$1,761,544	\$1,931,536	\$1,621,937	\$2,004,846	3.80%
Commercial Roll-Off	\$560,327	\$603,187	\$608,422	\$480,137	\$630,926	3.70%
Solid Waste Admin	\$596,360	\$761,077	\$784,494	\$651,066	\$826,929	5.41%
Residential Collection	\$6,752,621	\$8,074,894	\$8,993,681	\$7,732,101	\$9,758,868	8.51%
Residential Recycling	\$2,884,801	\$3,443,461	\$3,982,037	\$3,060,727	\$3,820,192	(4.06%)
Solid Waste Environmental	\$513,263	\$591,537	\$736,246	\$499,007	\$817,177	10.99%
Solid Waste Eqt Reserve	\$1,042,728	\$2,442,296	\$901,000	\$98,949	\$2,461,500	173.20%
Drainage Systems Operations	\$1,067,905	\$1,267,089	\$1,388,116	\$1,142,146	\$1,504,433	8.38%
Fleet Maintenance	\$5,279,029	\$5,334,411	\$6,226,512	\$5,727,308	\$7,123,339	14.40%
Fleet Reserve	\$1,893,827	\$2,565,171	\$2,594,338	\$2,338,181	\$3,904,820	50.51%
Streets/Transit Equipment Reserve	\$104,019	\$991,656	\$586,090	\$498,311	\$532,500	(9.14%)
Facilities Admin	\$342,578	\$306,364	\$369,516	\$264,083	\$377,952	2.28%
Daytime Facility Services	\$1,748,631	\$1,813,536	\$2,202,830	\$1,689,105	\$2,433,599	10.48%
Nighttime Facilities Services	\$779,032	\$830,152	\$957,615	\$693,631	\$1,104,127	15.30%
Utility Management	\$895,663	\$878,489	\$927,379	\$858,237	\$925,991	(.15%)
Facilities Operating Projects	\$549,854	\$530,332	\$648,436	\$424,028	\$756,015	16.59%
Technical Operations	\$1,659,387	\$1,871,389	\$1,711,739	\$1,543,092	\$1,655,686	(3.27%)
Streets Admin	\$1,004,871	\$1,007,667	\$1,166,854	\$888,979	\$1,098,653	(5.84%)
Signs And Striping	\$1,092,384	\$1,213,269	\$1,249,721	\$880,835	\$1,318,382	5.49%
Traffic Signal Maintenance	\$2,997,901	\$2,965,142	\$3,102,521	\$2,545,375	\$3,245,285	4.60%
Street Maintenance	\$3,077,596	\$3,139,447	\$3,450,218	\$2,451,542	\$3,928,927	13.87%
Sweeper Operations	\$908,916	\$970,914	\$963,112	\$786,871	\$1,005,360	4.39%
Transit Division	\$4,512,936	\$2,442,057	\$5,111,458	\$1,999,593	\$4,560,916	(10.77%)
Total Expenditures	\$42,582,102	\$46,557,571	\$51,290,216	\$39,490,673	\$56,521,903	10.20%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Public Works Administration	3.00	3.00	3.00	3.00	3.00	.00%

Operating Budget Summary

Commercial Front Load	5.10	5.10	5.10	5.10	5.10	.00%
Commercial Roll-Off	2.10	2.10	2.10	2.10	2.10	.00%
Solid Waste Admin	4.00	3.00	3.00	3.00	3.00	.00%
Residential Collection	32.80	32.80	33.80	33.80	35.80	5.92%
Residential Recycling	13.00	13.00	13.00	13.00	13.00	.00%
Solid Waste Environmental	4.00	5.00	5.00	5.00	5.00	.00%
Drainage Systems Operations	4.20	4.20	4.20	4.20	4.20	.00%
Fleet Maintenance	14.00	14.00	14.00	14.00	15.00	7.14%
Facilities Admin	3.00	2.00	2.00	2.00	2.00	.00%
Daytime Facility Services	11.00	11.00	11.00	11.00	11.00	.00%
Nighttime Facilities Services	10.75	10.75	10.75	10.75	11.75	9.30%
Facilities Operating Projects	4.00	4.00	4.00	4.00	4.00	.00%
Technical Operations	9.00	9.00	9.00	9.00	9.00	.00%
Streets Admin	5.80	5.80	5.80	5.80	5.80	.00%
Signs And Striping	7.00	7.00	7.00	7.00	7.00	.00%
Traffic Signal Maintenance	6.00	6.00	7.00	7.00	7.00	.00%
Street Maintenance	16.00	16.00	16.00	16.00	18.00	12.50%
Sweeper Operations	5.00	5.00	5.00	5.00	5.00	.00%
Transit Division	9.50	9.50	10.50	10.50	11.00	4.76%
Total Staffing	169.25	168.25	171.25	171.25	177.75	3.80%



DEPARTMENT MISSION

To preserve and enhance the City of Peoria's infrastructure and programs for future generations through sustainable practices, superior public service and efficient operations and maintenance.

DEPARTMENT DESCRIPTION

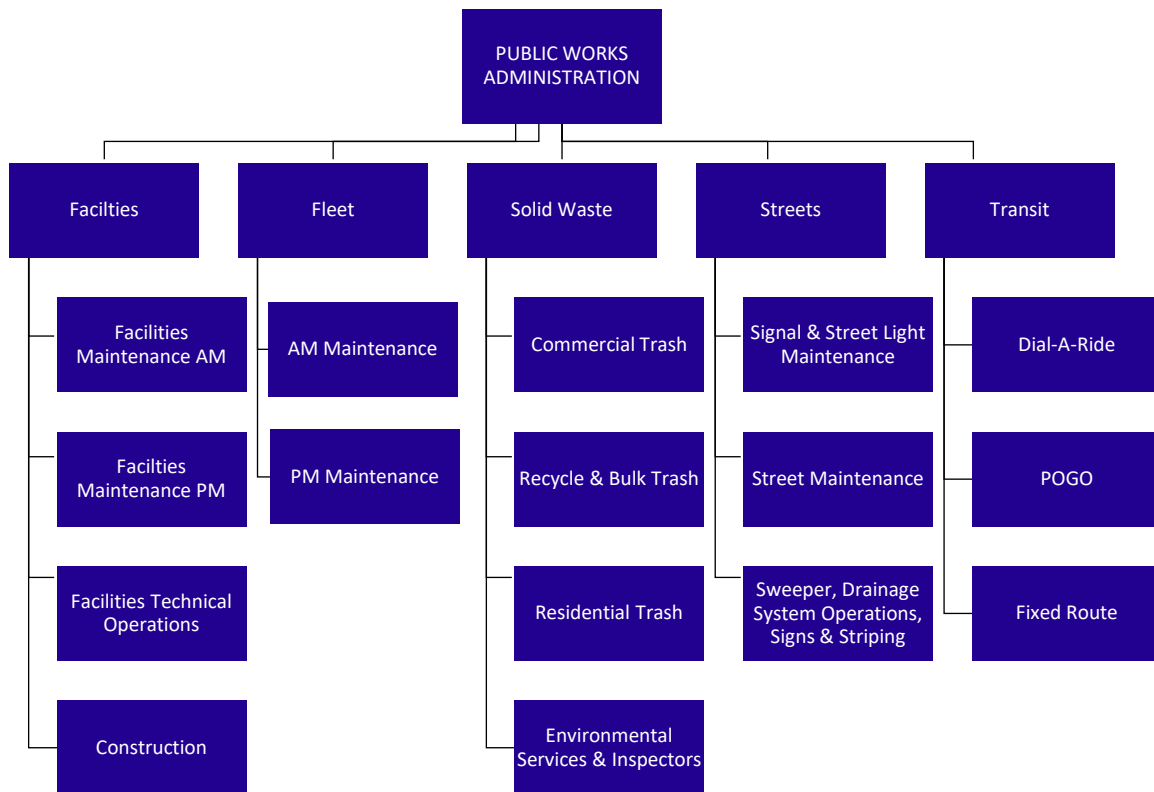
The Public Works Department maintains the City's infrastructure, provides solid waste and transit services to our residents, and supports other departments with fleet and facility services. Each division has their own set of programs and services, all working with the City's vision: to maintain our residents' quality of life, to be recognized as leaders in service delivery, and to be responsible stewards for the City's resources and assets. Public Works delivered numerous uninterrupted essential services throughout 2022.

<https://www.peoriaaz.gov/government/departments/public-works-and-utilities>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To reduce and eliminate adverse impacts of waste materials on human health and the environment to support economic development and superior quality of life.

ACCOMPLISHMENTS

- Installed and implemented Routeware on each collection vehicle. Routeware is a routing and fleet optimization software. Routeware will take the place of Zonar in February 2022.
- Approximately 3000 recycle containers were outfitted with blue lids (recognized standard color for recycling) in an attempt to reduce recycling contamination. After the pilot concluded, data produced evidence that blue lids helped to reduce contamination. The division is exploring changing lids across the City.
- Implemented a green waste recycling pilot program. Selected bulk trash zones known to generate large amounts of foliage. Bulk trash crews collected 250 tons of green waste in 2021.
- Planned and implemented the first “Peoria Recycles Day” on November 6, 2021. Residents came to the Peoria Sports Complex to drop off e-waste and appliances, which were collected by vendors and recycled. Residents also brought confidential documents that were shredded by a vendor onsite. 613 vehicles participated in total.

INITIATIVES

- Adjust day of collection and collection routes throughout the City. As more residents move to Peoria and residential accounts increase, so does the need to adjust collection borders.
- Reduce recycling contamination throughout the city to 19%.
- Use Routeware to efficiently manage collection routes and driver productivity. Routeware will also allow the division to find containers, which are not accounted for and are not currently being billed. Billing for extra containers will generate revenue for the City.

BUDGET NOTES

COVID-19 continued to present challenges to collection schedules. Due to lack of staff, the division saw 144 “open” (vacant) collection routes in 2021. Despite this, service levels were maintained.

Glendale Landfill fees will increase from \$29 to \$30 per ton.

After paying the City of Phoenix and Waste Management for most of the year to process residential and commercial recycling, Peoria received revenue from October through December 2021. The trend is expected to continue for the near future.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY2019	Actual FY2020	Estimate FY2021	Target FY2022
Number of residential households collected	58,816	60,108	61,350	62,708
Number of bulk trash homes serviced	30,235	38,933	40,682	42,000
Tons of recycled material collected	16,125	16,047	16,937	17,043

PURPOSE

Provide the highest quality fleet maintenance services at the lowest possible cost. Recognize our customers cannot do their job without their equipment, and therefore, focus on keeping vehicles safely on the road and out of the shop. When in the shop, return them to service as soon as possible.

ACCOMPLISHMENTS

- 2021 APWA recertification for the Fleet Division.
- Recognized as one of *Government Fleet Magazine's* Leading Fleets for the third consecutive year and as NAFA Fleet Solutions *The 100 Best Fleets* for the fourth consecutive year.
- Seventh consecutive year as an ASE Blue Seal of Excellence facility.
- 4,950 work orders opened on more than 736 different pieces of equipment accomplished by 15,607 labor hours. This work included 1,411 PM's.
- Managed the facilities, product, and record keeping of 778,447 gallons of dispensed fuel.
- Specify, order, register, and perform "in service" work on 70 vehicles/equipment with an acquisition cost of \$3,839,452.86.

INITIATIVES

- Maintain skilled staff in a competitive market environment for technicians.
- Maintain 100% ASE certification among Fleet technicians for ASE Blue Seal of Excellence.
- Participation in RFP for design and construction of new Fleet Maintenance Facility.
- Investigate opportunities for electric vehicle integration into the fleet as well as the needed infrastructure to support them. First City BEV has been ordered.

BUDGET NOTES

Crude oil prices are forecasted to rise from \$71 to \$75 a barrel by the 4th quarter of 2022.

Pandemic impacts include:

- Continued heightened levels of uncertainty for global energy consumption.
- Delays in receipt of new replacement vehicles, availability challenges, and manufacturer notifications of unknown cost increases for 2022.
- Tire and replacement part cost increases exceeding 10% during 2021 and are forecasted to experience upward pricing pressures during 2022.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
% of repairs with one-day turn around	76	75	68	70
% of Fleet Available	95	95	93	93



PURPOSE

To provide quality operations and maintenance management, while continuing to preserve and enhance the City's facilities and programs for future generations.

ACCOMPLISHMENTS

- Facilities completed a cooperative study with ADOSH on the benefits of the Needlepoint Bi-Polar Ionization Technology on air conditioning units on two City facilities. The results indicated significant improvements to the air quality within City Buildings.
- Completed Facility Assessments of City Hall, PSAB, Shooting Range, DCSB, Council Chambers, Information Technology Building, and the Court Building evaluating approximately 292,000 square feet of facilities at \$100,000.
- Completed 5 Americans with Disabilities Act (ADA) Projects at the PCPA, Sunrise Family Center, PSAB, Women's Club, and City Hall Complex.
- Maintained and repaired roofs at the PCPA, DCSB, Sunrise Family Center, Quintero WTP, and the Fire Support Warehouse.

INITIATIVES

- Received approval and funding to upgrade 25 City Facilities utilizing Needlepoint Bi-polar Ionization Technology through the American Rescue Plan Act (ARPA).
- Received \$425,000 in ARPA funds to upgrade nine community services facilities with touchless drinking fountains and touchless restroom access, in an effort to minimize the transmission of the COVID19 virus.
- Utilized FY21 Facility Assessment of 7 buildings to program \$242,000 for Capital Improvement Projects.
- Established \$270,515 three-year contract, starting in FY22, to complete Facility Assessment Surveys across the remaining 358,000 square feet encompassing 30 facilities.

BUDGET NOTES

CARES funding was utilized to disinfect and clean areas affected by positive COVID-19 occurrences throughout the City, expected to continue in FY23.

Received approval to pursue ARPA Funds to minimize bacteria and viruses in air conditioning units and touchless alternatives at numerous City Facilities.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Reduce total electricity consumed by 1% per year	6,687,080	6,329,062	6,830,000	6,762,000
Maintain turnaround time benchmark on AC, plumbing and electronic work orders. Initiated FY 2019	Yes	Yes	Yes	Yes
Total Number of Work Orders Completed	5,676	4,426	4,850	4,850

PURPOSE

To maintain the City's right of way infrastructure in the best possible condition by applying sound industry practices and technical evaluation criteria to prioritize the optimal budget and project sequence to accomplish the right treatment at the right time.

ACCOMPLISHMENTS

- Treated 55.64 centerline miles of the City's paved roads as part of our Pavement Management Program.
- Launched a 5-year Pavement Management Program plan to boost "rehabilitation" projects into "preservation" category thereby eliminating the worst pavement areas.
- Residential street sweeping cycles at a 4-week average.
- Removed over 120 tons of debris in first six months of FY22 from various drainage systems, including channels and basins.
- Received \$6,387 APS Rebate for Streetlight LED fixtures installed and project receiving another \$4,000 rebate post FY22 CIP Streetlight Pole Replacement & LED Conversion Project.
- Completed over 40 streetlight pole replacements thus far with an additional 166 replacements that will take place by end of FY22.

INITIATIVES

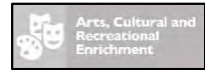
- Complete third citywide technical conditional survey of City's street network, parking lots, and sidewalk systems.
- Treat over 10 City parking lots at facilities and parks throughout Peoria.
- Pavement and concrete reconstruction/rehabilitation project in Olive Park subdivision.
- Match FY22 streetlight pole replacement and LED conversion efforts with an additional \$500,000 in CIP funding.
- Enhance drainage systems operations service and inspection on storm sewer lines with implementation of underground pipe video inspection unit.

BUDGET NOTES

Increased pavement preservation program and street maintenance supply accounts that fund City infrastructure maintenance in response to 13% industry inflation rate to maintain production.

Requested to replace aged equipment hauling trailer, which will help operation to maintain current service levels, increase capacity and reduce downtime.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department

	 Healthy Neighborhoods	 Economic Prosperity	 Superior Public Services	 Arts, Cultural and Recreational Enrichment	 Smart Growth	 Integrated Transportation
PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023		
Average number of days to repair streetlight outage	10	10	10	10		
Average number of weeks to complete residential sweeping cycle	6	4	8	8		
Average Pavement Condition Rating	77	75.70	76.58	77.48		



PURPOSE

Deliver transit options that link people to their community - One Peoria. Provide mobility that is affordable, comfortable and efficient to ensure connectivity throughout and beyond Peoria. Improvement in our residents' quality of life is advanced by transit services that focus on safety, innovation, service excellence and sustainability.

ACCOMPLISHMENTS

- Implemented POGO Destinations to connect residents with Peoria Points of Pride.
- Completed the Transit Master Plan, which identifies future transit options to address changing mobility needs resulting from growth in the City.
- Demonstrated the RoboRide Medical Autonomous Vehicle project in the Plaza Del Rio area.
- Received \$754,221 in federal Covid funds
- Implemented a Transit Education Program to teach residents how to use local and regional transit .

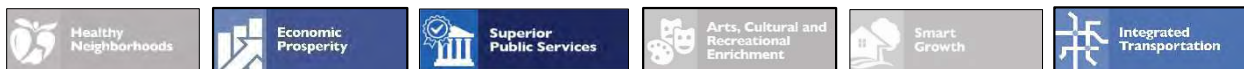
INITIATIVES

- Implement Sunday bus service on Route 106 on Peoria Avenue if approved.
- Expand bus service on Bell Road from 75th Avenue to 92nd Avenue if approved.
- Increase capacity on Dial-A-Ride service on weekdays.
- Evaluate transit options as presented in the Transit Master Plan and determine plan for future Transit projects.
- Evaluate new technology to improve communications with riders.

BUDGET NOTES

- 83rd Avenue Fixed Route approved for regional funding in FY23.
- Transit service on Dial-A-Ride recovered with requests for service exceeding pre-pandemic levels. Currently using existing contract dollars and pursuing additional 1.5 FTE positions for Transit operators to assist in meeting requests for Transit services.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Fixed route revenue miles of service provided	446,736	312,106	385,900	450,000
Maintain 95%, or better, on-time service for Dial-A-Ride	98%	96%	96%	97%

Operating Budget Summary

Water Services

Expenditures by Category	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Personal Services	\$8,325,794	\$9,452,312	\$10,467,696	\$8,140,412	\$11,832,901	13.04%
Contractual Services	\$26,011,478	\$26,998,124	\$29,613,328	\$25,194,127	\$32,837,942	10.89%
Commodities	\$2,501,812	\$2,516,243	\$2,759,668	\$2,178,251	\$3,038,921	10.12%
Capital Outlay	\$483,949	\$676,417	\$313,000	\$156,511	\$438,420	40.07%
Total Expenditures	\$37,323,033	\$39,643,096	\$43,153,692	\$35,669,301	\$48,148,184	11.57%

Expenditures by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Water Services-Water/Ww Admin	\$1,086,072	\$2,138,334	\$1,880,986	\$1,554,381	\$2,390,649	27.10%
Water Services-Operations Admin	\$1,001,585	\$1,267	\$0	\$452	\$0	.00%
Greenway Potbl Wtr Trt Plant	\$2,755,847	\$3,225,337	\$3,235,571	\$2,658,234	\$3,397,096	4.99%
Quintero Treatment Plant	\$404,521	\$360,090	\$447,498	\$333,276	\$455,912	1.88%
Operational Technology	\$0	\$0	\$1,459,714	\$1,243,238	\$1,856,076	27.15%
Production Svcs	\$4,452,874	\$4,831,918	\$4,605,719	\$3,869,633	\$4,885,228	6.07%
Distribution Services	\$2,888,851	\$2,963,503	\$3,121,130	\$2,870,443	\$3,553,438	13.85%
Blue Staking	\$418,593	\$469,016	\$469,203	\$405,143	\$518,278	10.46%
Sustainability & Conservation	\$406,670	\$513,979	\$630,582	\$494,532	\$962,401	52.62%
Planning and Engineering	\$2,014,598	\$2,452,434	\$1,585,247	\$1,289,546	\$1,316,337	(16.96%)
Environmental Resources	\$444,338	\$464,400	\$442,174	\$399,860	\$467,838	5.80%
Water Supply	\$8,495,877	\$8,521,945	\$11,188,048	\$8,835,621	\$12,591,908	12.55%
Utilities Engineering	\$0	\$182	\$0	\$0	\$0	.00%
Drinking Water Environmental	\$1,253,410	\$1,168,179	\$1,332,307	\$1,009,121	\$1,492,875	12.05%
Wtr Eqt Reserve	\$233,325	\$304,592	\$253,000	\$155,947	\$372,000	47.04%
Beardsley Water Reclamation Facility	\$1,591,277	\$1,858,124	\$1,781,182	\$1,612,045	\$1,888,793	6.04%
Wastewater Collection/Prevention	\$2,166,944	\$2,062,029	\$2,277,785	\$1,958,413	\$2,536,962	11.38%
Wastewater Environmental	\$926,223	\$967,745	\$1,060,152	\$896,278	\$1,387,576	30.88%
Jomax Water Reclamation Facility	\$1,264,517	\$1,393,969	\$1,478,328	\$1,137,950	\$1,677,189	13.45%
Butler Water Reclamation Facility	\$5,305,065	\$5,574,227	\$5,845,066	\$4,945,188	\$6,331,208	8.32%
Ww Eqt Reserve	\$212,445	\$371,825	\$60,000	\$0	\$66,420	10.70%
Total Expenditures	\$37,323,033	\$39,643,096	\$43,153,692	\$35,669,301	\$48,148,184	11.57%

Staffing by Division	FY20 Actual	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Budget	Pct Chg
Water Services-Water/Ww Admin	4.00	3.00	4.00	5.00	5.00	25.00%
Water Services-Operations Admin	2.00	0.00	0.00	0.00	0.00	.00%
Greenway Potbl Wtr Trt Plant	9.60	10.60	10.60	10.60	10.60	.00%
Quintero Treatment Plant	0.40	0.40	0.40	0.40	0.40	.00%

Operating Budget Summary

Operational Technology	0.00	8.00	8.00	8.00	8.00	.00%
Production Svcs	8.20	8.20	8.20	8.20	9.20	12.20%
Distribution Services	13.55	13.55	13.55	13.55	14.55	7.38%
Blue Staking	3.00	3.00	3.00	3.00	3.00	.00%
Sustainability & Conservation	2.00	2.00	2.00	3.00	3.00	50.00%
Planning and Engineering	12.00	5.00	4.00	4.00	5.00	25.00%
Environmental Resources	2.50	2.50	2.50	2.50	2.50	.00%
Drinking Water Environmental	6.25	6.25	6.25	6.25	6.25	.00%
Beardsley Water Reclamation Facility	5.00	5.00	5.00	5.00	5.00	.00%
Wastewater Collection/Prevention	10.25	10.25	10.25	10.25	10.25	.00%
Wastewater Environmental	5.25	5.25	5.25	5.25	6.25	19.05%
Jomax Water Reclamation Facility	4.00	4.00	4.00	4.00	4.00	.00%
Butler Water Reclamation Facility	10.00	11.00	11.00	11.00	12.00	9.09%
Total Staffing	98.00	98.00	98.00	100.00	105.00	7.14%



DEPARTMENT MISSION

To maintain our residents' quality of life, to be recognized as leaders in service delivery, and to be responsible stewards for the City's resources and assets.

DEPARTMENT DESCRIPTION

The Water Services department maintains the city's assets and resources, and provides water services to our residents. The department's vision: To offer water services in a safe, reliable and responsible manner to enhance the quality of life in Peoria. Water Services treated 4,294.05 million gallons of wastewater and delivered 11,403.97 Million Gallons of Potable water in FY21.

The Water Services administrative division provides overall direction, management, support and administrative services for the entire department. This division ensures quality and consistent customer service for each of the department's programs. Water Services is organized into five divisions:

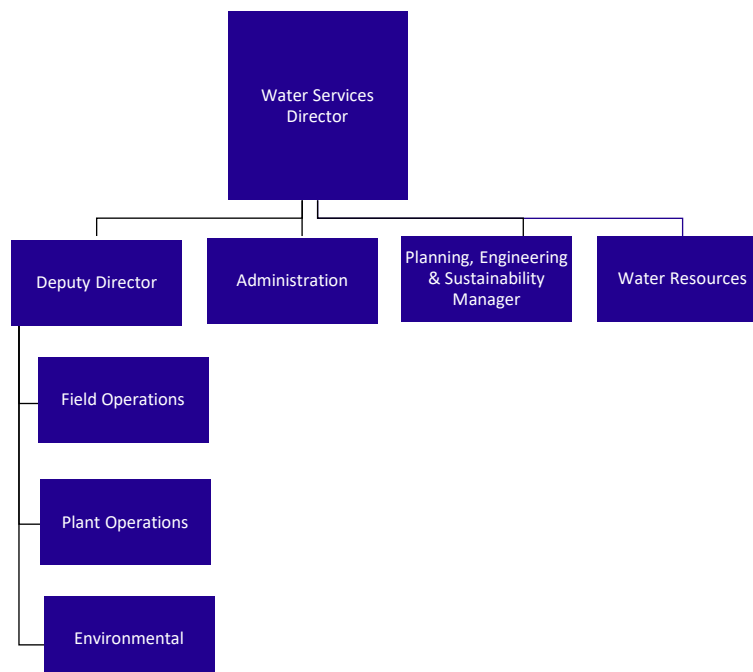
- Administration
- Plant Operations
- Field Operations
- Planning, Engineering and Sustainability
- Water Resources and Environmental

<https://www.peoriaaz.gov/government/departments/water-services>

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The Water Services Administrative Division provides overall direction, management, support and administrative services for the department. This division ensures quality and consistent customer service for each of the department's operations. Additionally, it is responsible for coordinating and acquiring water rights, planning for the cost-effective acquisition and/or development of additional supplies,

ACCOMPLISHMENTS

- Produced the amount of potable water needed for customers.
- Maintained compliance with all water and wastewater regulations.
- Effectively treated all water received from the water reclamation facilities.
- Operated within established departmental and capital improvement project (CIP) budgets.

- Updated Strategic Plan for the department.
- Managed the city's water portfolio and created strategies for long term source planning.

INITIATIVES

- Effective utility management.
- Key performance indicators.
- Develop and monitor operating and CIP Budgets.
- Internal/external customer service.
- Staff development.
- Develop/implement policy & procedures.
- Support to divisions.
- Manage water portfolio and develop supplies.

BUDGET NOTES

- All operations have continued as normal

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Financial Viability - Maintain AA Bond Rating or higher	Yes	Yes	Yes	Yes
Operational Resiliency - Staffing levels at a minimum of 95% of budgeted positions	93.3%	92.4%	>95%	>95%
Operational Resiliency - Staffing level per population served	1,870.99	1,948.83	1,948.00	1,892.00
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$)) / FY Water Operations Budget (\$)<1	82.55%	87.32%	<100%	<100%



Water Treatment Plants

PURPOSE

This Water Treatment Plant Division maintains and operates the Greenway and Quintero Water Treatment Plants. The Greenway Water Treatment Plant treats surface water from the Salt and Verde Rivers for potable water (drinking water) use by our customers. This includes the operation and maintenance of the treatment plant equipment, on site storage reservoirs, and the pumping stations that deliver the water. The Quintero water treatment plant supplies water to the Quintero community located in the far northwest portion of Peoria.

ACCOMPLISHMENTS

- The expansion of the Pyramid Peak Water Treatment Plant is substantially complete and the treatment capacity has increased from 11 MGD to 24 MGD.
- Pilot testing of Nano-Bubble technology for the control of algae growth within the Greenway treatment plant was completed. A permanent system is in design and is scheduled to be online by the end of FY22.
- Greenway has completed installation of new isolation valves for the filters, replaced the 36" water meter that measures flow leaving the plant, and completed a TTHM study to maximize surface water usage.
- Maintained compliance status with OSHA Process Safety Management requirements.

INITIATIVES

- Operate and maintain the Greenway and Quintero water treatment plants.
- Adjust treatment processes, utilizing results from water process control testing.
- Optimize treatment processes to increase treatment efficiency.
- Maintain and monitor SCADA.
- Maintain buildings & grounds.
- Develop and update standard operating procedures as needed.
- Maintain certification with the American Public Works Association.
- Deliver operating initiatives and Effective Utility Management Practices.
- Maintain efficient asset management of all plant equipment.

BUDGET NOTES

The annual cost per thousand gallons treated is \$0.68 at the Greenway Water Treatment Plant. This is below the nationwide average cost of \$0.89 per thousand gallons treated.

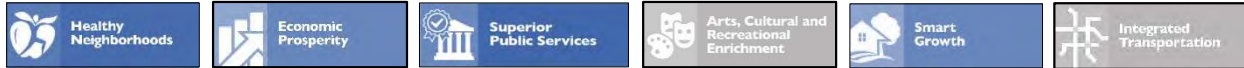
Greenway and Quintero Water Treatment Plants are both on track for FY22. Budget expenditures are expected to be within 3% of the budget targets.

Capital Improvement Projects are on schedule and anticipated to be completed by the end of the budget period.



Water Treatment Plants

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	100%	99.995%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Operational Optimization - kWh/MG Water Produced	1,598	1,516	<CY22	<CY23
Resource Adequacy and Sustainability - Show yearly progress towards reducing well pumping to 15% or less of Peoria's annual water supply by 2030 (Calendar Year)	37.0%	35.0%	5%<the percent achieved in CY22	5%<the percent achieved in CY23
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$) / FY Water Operations Budget (\$))<1	92.66%	89.41%	<100%	<100%



Water Production Services

PURPOSE

The Water Production division is responsible for the operation, maintenance and repair of all wells, reservoirs, booster pumps and pressure reducing stations.

ACCOMPLISHMENTS

- Maintained an adequate supply of potable drinking water.
- Rehabilitation of the Bailey W108 and Parkridge W206 wells.
- Annual chlorine system preventative maintenance program performed on 28 in-service wells and booster sites.
- Tank cleaning and inspection performed on 5 reservoirs.
- Completion of the new Agua Fria booster station.
- Rehabilitation of Sonoran Mountain Ranch booster station.

- Rehabilitation of Arrowhead Shores well and booster site.

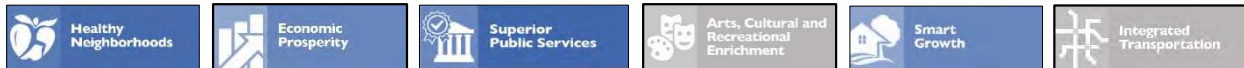
INITIATIVES

- Inspections and maintenance of well, reservoir storage and booster stations.
- Maintenance and repair of chlorine disinfection systems.
- Regulatory compliance and customer service.
- Monitoring and control of the SCADA system.
- 150lb chlorine cylinder replacement.

BUDGET NOTES

- Increased expenses resulted from the purchase of PPE such as masks, hand sanitizer, gloves, and disinfectant wipes due to the COVID-19 pandemic.
- The division purchased bags of ice for staff to limit access to the Public Works shared ice station due to COVID-19.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	100%	99.995%	100%	100%
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Operational Resiliency - Average time to address unplanned water service disruptions less than four hours.	<4hrs 100%	<4hrs 100%	<4hrs 100%	<4hrs 100%
Resource Adequacy and Sustainability - Show yearly progress towards reducing well pumping to 15% or less of Peoria's annual water supply by 2030 (Calendar Year)	37.0%	35%	5%<the percent achieved in CY22	5%<the percent achieved in CY23
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$) / FY Water Operations Budget (\$))<1	100.49%	104.29%	<100%	<100%



Water Distribution Services

PURPOSE

The Water Services Field Operations Division is comprised of five sections that maintain the water production system, the water distribution system, the wastewater collection system, the reclaimed water system and the Arizona 811 Blue Stake program for the City of Peoria.

The Water Distribution section is responsible for monitoring, maintaining and repairing the city's water distribution system. This section ensures efficient and reliable delivery of potable water to our customers and maintains adequate pressure and flow for fire-fighting purposes.

ACCOMPLISHMENTS

- Maintenance and repair of all fire hydrants in the water distribution system.
- Exercising 20% of all 6" to 30" main line water valves in the water distribution system.
- Responding to water main breaks with limited customer service disruptions.
- Maintenance and repair of residential and commercial services
- Maintenance and repair of distribution system water mains.
- Distribution completed the following repairs/replacements:
 - Water main breaks – 26
 - Water main valve replacements – 11
 - Fire hydrant replacements – 31
 - Fire hydrant repairs – 160
 - Service line replacements – 31
 - Service line repairs – 53
- New 16" water main installed to replaced 8" and 12" water main on 75th Avenue from Cholla to Thunderbird.

INITIATIVES

- Water service and main line maintenance and repairs.
- Fire hydrant preventative maintenance program.
- Valve exercise preventative maintenance program.
- Regulatory compliance & customer service.
- Water distribution system flushing.

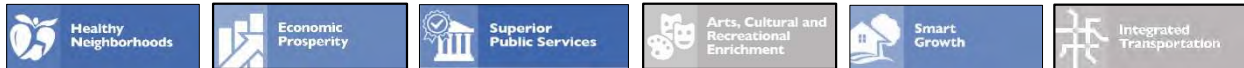
BUDGET NOTES

- Increased expenses resulted from the purchase of PPE such as face masks, gloves, hand sanitizer, and disinfectant wipes in response to the COVID-19 pandemic.
- The division purchased bags of ice for staff to limit access to the Public Works shared ice station due to COVID-19.



Water Distribution Services

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	100%	99.995%	100%	100%
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Operational Optimization - Achieve and maintain non-revenue water ("water loss") at or below 7% annually. (Calendar Year)	7.0%	7.0%	<7.0%	<7.0%
Infrastructure Stability and Performance - Perform maintenance and exercise 20% of water valves every year.	20%	20%	20%	20%
Infrastructure Stability and Performance - Perform maintenance on water main pressure reducing valves every year.	100%	100%	100%	100%
Infrastructure Stability and Performance - Perform maintenance on each fire hydrant every year.	100%	100%	100%	100%
Operational Resiliency - Average time to address unplanned water service disruptions less than four hours.	<4hrs 100%	<4hrs 100%	<4hrs 100%	<4hrs 100%
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$) / FY Water Operations Budget (\$))<1	101.97%	94.43%	<100%	<100%



Arizona 811 Blue Staking

PURPOSE

The Arizona 811 Blue Stake Division provides underground utility marking services for City water, wastewater, reclaimed water, stormwater and fiber optics.

ACCOMPLISHMENTS

- Continued compliance with the Arizona Revised statute 40-360.22 811 Law (each request must be completed within two business days by 5pm). Locating and marking of underground utilities, which include water, wastewater, reclaimed water, stormwater and fiber optic cable within the distribution system.
- All emergency blue stake requests were responded to within two hours.
- All non-emergency requests were responded to within two working days.

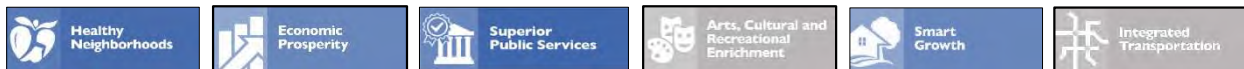
INITIATIVES

- Locate Peoria underground utilities.
- Respond to all blue stake requests per state statute requirements.
- Regulatory compliance and customer service.

BUDGET NOTES

- Increased expenses resulted from the purchase of PPE such as masks, hand sanitizer, gloves, and disinfectant wipes due to the COVID-19 pandemic.
- The division purchased bags of ice for staff to limit access to the Public Works shared ice station due to COVID-19.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$) / FY Water Operations Budget (\$))<1	95.83%	98.52%	<100%	<100%



Planning, Engineering and Sustainability

PURPOSE

The Water Services Planning, Engineering and Sustainability section ensures a sustainable water supply for Peoria residents and businesses now and in the future. This section is responsible for planning the water and wastewater capital improvement programs (CIP) through master planning and system studies, development interaction, system infrastructure condition and efficiency evaluations, operational technology and CIP project delivery.

Additionally, in its water conservation capacity, this section oversees and updates the city's water conservation program, which is necessary to maintain regulatory compliance and to achieve reductions in indoor and outdoor water use. One of the main purposes of the water conservation unit is to keep the city in compliance with the Assured Water Supply rules. The section is also responsible for coordinating the city's 'Sustainable Peoria Plan.'

ACCOMPLISHMENTS

- Successfully delivered the FY22 water/wastewater CIP.
- Oversaw the completion of several large water/wastewater related development projects.
- Provided ongoing management of expansions to two water reclamation facilities.
- Began updating the 'Integrated Water Utility Master Plan' (IWUMP).
- Improved communication systems for all water services facilities.

INITIATIVES

- Implement 'Sustainable Peoria Plan' and water conservation program.
- Analyze water supply and demand.
- Analyze water/wastewater system efficiency.
- Oversee Water Services CIP delivery.
- Developer coordination.
- Provide engineering support.
- Ensure robust system planning to ensure Peoria is ready for growth.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Community Sustainability - Increase conservation programs to reduce total GPCD by 5% by 2030. (Calendar Year)	GPCD 186	GPCD 181	GPCD decrease year over year	GPCD decrease year over year
Resource Adequacy and Sustainability - Show yearly progress towards reducing well pumping to 15% or less of Peoria's annual water supply by 2030 (Calendar Year)	37.0%	35.0%	5%<the percent achieved in CY22	5%<the percent achieved in CY23
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$)) / FY Water Operations Budget (\$)<1	78.35%	90.52%	<100%	<100%



Environmental Resources Administration

PURPOSE

Environmental Resources Administration provides administrative and management support for the environmental resources division, which includes environmental resources administration, drinking water environmental and wastewater environmental divisions.

Management support includes guidance on technical programs implemented by the drinking water environmental and wastewater environmental divisions, assistance with preparation and maintenance of associated budgets, and business systems support. Administrative support includes ordering and purchasing of supplies and services, mailing, recordkeeping and other administrative responsibilities.

ACCOMPLISHMENTS

- Provided administrative support to the Plant and Field Operations Divisions.
- Provided technical guidance and support to other Water Services Department divisions and City Departments on environmental regulatory issues.
- Staff reorganization to streamline operations and create efficiencies.

INITIATIVES

- Management and administration of the environmental resources division.
- Facilitate budget review and development for the environmental resources division.
- Order and purchase supplies and services.
- Provide support for division business systems.
- Liaison to the information technology department.
- Prepare weekly update reports to department management.
- Provides guidance and information to division, department, and city on environmental regulatory issues.
- Respond to public records requests.
- Customer service.

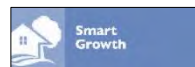
BUDGET NOTES

Purchasing of additional lab equipment will allow in house analysis of disinfection byproducts.

Due to COVID, the following operational adjustments were made:

- Social distancing/mask wearing/limiting number of people in conference rooms.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	100%	99.995%	100%	100%
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$) / FY Water Operations Budget (\$))<1	97.55%	102.13%	<100%	<100%



Drinking Water Environmental

PURPOSE

The Drinking Water Environmental Division provides environmental compliance monitoring and reporting, and process control support for the city's Water Services Operations and Engineering Divisions.

The Division conducts sample analysis and reporting for the city's drinking water program through operation of the city's environmental laboratory and management oversight of contract laboratories.

This Division is also responsible for the protection of public health through implementation and enforcement of existing backflow prevention/cross connection control city code requirements.

ACCOMPLISHMENTS

- The laboratory continues to add new analyses to the city's Arizona Department of Health Services laboratory license, allowing the city to conduct more analyses in house.
- Prepared and published the annual Water Quality Report, aka Consumer Confidence Report (CCR).
- Staff reorganization to streamline operations and create efficiencies.

INITIATIVES

- Ensure drinking water regulatory compliance by submittal of accurate, complete, and timely compliance reports.
- Perform compliance, process control, and project support laboratory testing.
- Maintain an adequately stocked and prepared certified laboratory that is capable of providing analytical support, and generating data of known quality, at all times.
- Protect public health through the prevention of backflow & cross connection events.
- Review plans for compliance with backflow prevention and cross connection requirements.
- Customer service.

BUDGET NOTES

Due to COVID, the following operational adjustments were made:

- Changes were made to the lab sample receipt process.
- Social distancing/mask wearing.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	100%	99.995%	100%	100%
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Stakeholder Understanding and Support - Maintain (FY Water Operational Expenses (\$)) / FY Water Operations Budget (\$)<1	96.36%	86.27%	<100%	<100%



Water Reclamation Facilities

PURPOSE

Wastewater is treated and reclaimed at the Butler, Beardsley, and Jomax Water Reclamation Facilities. Reclaimed water produced at these facilities meets all state and federal water quality standards and is either recharged back into the local underground aquifers or reused directly on landscape and turf areas. The Butler Water Reclamation Facility recharged 180 MG to the Aquifer in 2021 for its Underground Storage and Replenishment Program. It additionally provides irrigation water for an HOA, City Hall, and Pioneer Park. The Jomax WRF treats wastewater from the areas located in the Vistancia development. The Beardsley WRF treats wastewater for areas north of Beardsley Road and recharges 100% of the facilities water. The Butler Water Reclamation Facility treats wastewater for the areas south of Beardsley Road and east of the Agua Fria.

ACCOMPLISHMENTS

- Completed the year with zero discharge violations at all facilities.
- Received safety awards from AZ Water for 0 lost workdays at all water reclamation plants.
- The Beardsley WRF expansion is now underway with new filters, influent pumps and advanced treatment processes. This will continue compliance with local, state and federal regulations.

- Construction of the new Jomax administration building is underway.

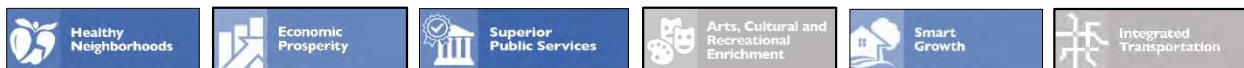
INITIATIVES

- Maintain treatment process equipment.
- Regulatory compliance.
- Customer service.
- Maintain building and grounds.
- Maintain all OSHA standards.
- Optimize treatment processes to enhance treatment.
- At Butler, maintain the water reclamation system on site and the new aquifer storage and recovery well to its maximum potential.
- Develop new standard operating procedures.
- Deliver operating initiatives and Effective Utility Management Practices on cost and operational efficiencies.

BUDGET NOTES

- Increased budget costs resulted from solids handling and disposal fees.
- Jomax, Butler & Beardsley WRF are on track for FY22. Budget Expenditures expected to be within 3% of budgeted target.
- Capital Improvement projects are scheduled to be completed by end of budgeted period.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	100%	99.995%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Operational Optimization - kWh/MG Wastewater Treated	4,912	4,993	4,900	4,900
Stakeholder Understanding and Support - Maintain (FY Wastewater Operational Expenses (\$)) / FY Wastewater Operations Budget (\$)<1	95.05%	96.27%	<100%	<100%



Wastewater Collection

PURPOSE

The Wastewater Collections section is responsible for operating and maintaining the City's wastewater collection, or sanitary sewer system, and water reclamation system. This includes sewer mains, sewer laterals, lift stations, non-potable reservoirs and non-potable booster stations.

ACCOMPLISHMENTS

- 15 manholes rehabilitated on the 18" sewer truck line north of Happy Valley Road & 77th Lane.
- 16 additional manholes rehabilitated at various location in the wastewater collection system.
- 2,684 linear feet of existing 30" concrete pipe was PCV relined with Cured-in place-pipe (CIPP) south of Thunderbird Road & 91st Ave.
- 415,631 linear feet /78.72 miles of sewer pipe line Hydro-Vac cleaned for sanitary sewer maintenance.
- 91,819 linear feet / 17.39 miles of sewer pipe inspected by Close Circuit Television (CCTV) for pipe condition and assessment.

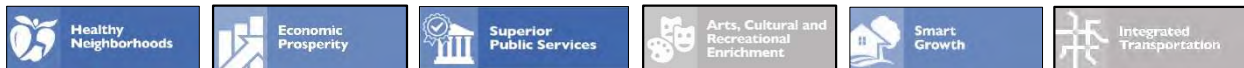
INITIATIVES

- Inspection and maintenance of lift stations.
- Sewer main line cleaning.
- Manhole treatment (roach control).
- Regulatory compliance.
- Customer service.
- Closed Circuit Television (CCTV) sewer line inspection.
- Sanitary Sewer Overflows (SSO).

BUDGET NOTES

- Increased budget cost resulted from the purchase of PPE such as face masks, gloves, hand sanitizer, and disinfectant wipes.
- The division purchased bags of ice for staff to limit access to the Public Works shared ice station due to COVID-19.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Infrastructure Stability and Performance - Clean 20% of sewer lines every year.	17.08%	19.58%	20%	20%
Stakeholder Understanding and Support - Maintain (FY Wastewater Operational Expenses (\$)) / FY Wastewater Operations Budget (\$)<1	96.48%	94.50%	<100%	<100%



Wastewater Environmental

PURPOSE

The Wastewater Environmental section provides environmental compliance sampling and analysis support for the City's wastewater and drinking water programs, compliance support and reporting for the wastewater, pretreatment, and stormwater programs and City Code enforcement of chapters 24 and 25, and air quality permits.

ACCOMPLISHMENTS

- Coordinated citywide communication efforts, prepared, and submitted the annual compliance report for the Municipal Separate Storm Sewer System (MS4) Phase II permit.
- Submitted required compliance reports to ADEQ and Maricopa County.
- Staff reorganization to streamline operations and create efficiencies.

INITIATIVES

- Wastewater sampling and reporting.
- Drinking water sampling and reporting.
- Biosolids sampling and reporting.
- Water reclamation sampling and reporting.
- Industrial pretreatment regulations and reporting.
- FOG Inspections and enforcement.
- Review development plans.
- Stormwater inspections, enforcement and reporting.
- Customer service.
- Air quality permits.
- Outreach.

BUDGET NOTES

Due to COVID-19, the following operational adjustments were made:

- Social distancing/mask wearing.

LIVE PEORIA These icons indicate the Live Peoria goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2020	Actual FY 2021	Estimate FY 2022	Target FY 2023
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	100%	99.995%	100%	100%
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Stakeholder Understanding and Support - Maintain (FY Wastewater Operational Expenses (\$) / FY Wastewater Operations Budget (\$))<1	93.33%	92.78%	<100%	<100%



Capital Improvement Program





Introduction

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



Centennial Plaza Decades Walk honors City, State and Federal historic events

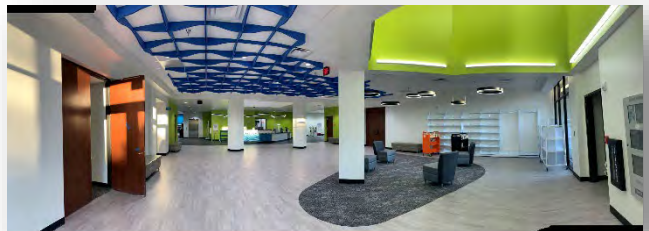
Peoria's CIP is a 10-year balanced plan that addresses projects that are needed, or will be needed, across a broad spectrum of areas. It is balanced because we have identified funding sources based on reliable revenues to support both the capital costs and the operating costs for each

project in the 10-year program. Each year, a great deal of effort is put into updating this plan to ensure not only that critical needs are being met, but also that the cost, scope and timing of *all* projects are coordinated throughout.

Coordinating the timing of different projects in the same area is particularly important, since it helps us to minimize service disruptions.

Capital projects are non-routine expenditures that generally cost more than \$100,000 and have a useful life of five years or more. Capital projects include design and construction, as well as the acquisition of land and the purchase of fixed assets. A fixed asset is any single item or single cohesive system that has a life expectancy of at least one year and a value of at least \$5,000. All land is capitalized as a fixed asset, regardless of cost.

The first year of the program is the only year that is appropriated by the City Council. This becomes the capital budget, which is an important piece of the city's overall annual budget. The Fiscal Year 2023 capital budget includes not only newly funded projects, but also any project costs carried over from the previous year. The last nine years of the CIP are for planning purposes; future funding is not guaranteed and the plan is subject to change. The CIP is a dynamic plan that can change significantly from year to year.



The newly renovated Peoria Main Library is a welcoming space to the community's many book readers

At the discretion of the City Council, new projects can even be added to the capital budget after it has been adopted. The 10-year Capital Improvement Program totals \$1,082,847,021. For FY 2023 alone, budgeted capital projects total \$284,926,832. This document provides detailed information about each project in the CIP, including scope, schedule, project costs, funding sources and future operating costs. It is intended to be a communication device, informing stakeholders of the city's plans for capital investment.

Financial Policies

The City of Peoria *Principles of Sound Financial Management* establish guidelines for the city's overall fiscal planning and management, including the Capital Improvement Program. This document is available in its entirety on the city's website (Peoriaaz.gov) under the Finance and Budget Department. Several of the policies relate directly to the CIP, most notably Policy 8 – Capital Improvement Program. Following are some excerpts from this policy.

- The city manager will annually submit a financially-balanced, multi-year Capital Improvement Program for review by the City Council (8.01).
- The Capital Improvement Program shall provide an estimate of each project's costs, anticipated sources of revenue for financing the project, and an estimate of each project on city revenues and operating budgets (8.02).
- The city will match programs and activities identified in the Capital Improvement Program with associated funding sources (8.03).
- Efforts will be made to allocate sufficient funds in the multi-year capital plan and operating budgets for condition assessment, preventative and major maintenance, and repair and replacement of critical infrastructure assets (8.04).

- The city's objective is to incorporate "Pay-As-You-Go" funding (using available cash resources) in the annual Capital Improvement Program. This will supplement funding from other sources such as IGAs, bonds, impact fees and grants (8.05).
- When current revenues or resources are available for capital improvement projects, consideration will be given first to those capital assets with the shortest useful life and/or to those capital assets whose nature makes them comparatively more difficult to finance with bonds or lease financing (8.06).
- The first year of the adopted capital plan will be the capital budget for that fiscal year (8.07).
- Periodic status reports will be presented to City Council to share project progress and identify significant issues associated with a project (8.08).
- Within 90 days of the completion of a capital project, any remaining appropriated funds for the project will revert to the fund balance of the funding source (8.09).
- The Capital Improvement Program will be updated annually as a multi-departmental effort (8.10).



The newly widened Happy Valley Parkway from Loop 303 to Lake Pleasant Parkway

CIP Development Process

Capital improvement planning has proven to be a year-round process, with city departments continually re-evaluating and prioritizing their capital needs. However, the process is most involved from October through April. It is during this period that city staff identifies and prioritizes projects, estimates project costs, determines available resources and, ultimately, submits a recommended program to the City Council.



**Festive wraps in the P83 Entertainment District.
Play ball!**

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

Once project requests have been submitted and the financial parameters established, a preliminary plan is prepared for the review of the CIP

Management Committee. This committee is made up of the deputy city managers and directors of city departments that have a significant stake in the delivery of capital projects (including Finance and Budget). The CIP Management Committee is responsible for evaluating project requests in light of available resources and developing a financially balanced plan that addresses City Council goals and priorities. This group also ensures that projects are properly scoped and that the timing of projects is coordinated. Once complete, the city manager forwards the recommended Capital Improvement Program to the City Council for approval.

FY 2023-2032 CIP BY FUNDING SOURCE		
Funding Source	10-Year Total	Pct. of Total
G.O. Bonds	\$351,507,812	32%
Impact Fees	\$106,176,630	10%
Outside Sources	\$69,780,565	7%
Pay-Go	\$36,861,938	3%
Revenue Bonds	\$58,390,476	5%
T.S.T./Streets	\$169,356,132	15%
Utility Rates	\$290,773,468	27%
Total	\$1,082,847,021	100%

The following is an overview of the CIP process:

September – October. Operating departments identify projects, define project scopes, prepare cost estimates, and prioritize projects based on direction received from the city manager and City Council. Department directors review project requests before final submittal.

November – December. Capital project requests are submitted to the Management and Budget Division. Division staff use revenue forecasts and financial models to prepare a preliminary CIP.

January – March. The CIP Management Committee meets to review the proposed plan,

making adjustments as needed. Budget finalizes the recommended CIP for the consideration of the City Council.

April – May. The City Council receives the CIP and offers its recommendations during study sessions, then the City Council approves the Capital Improvement Program at one of its regular meetings, usually on the same day as the adoption of the Tentative Budget, and finally the City Council approves the Capital Improvement Program at one of its regular meetings, usually on the same day as the adoption of the Tentative Budget.



Art sculptures nestle along Peoria's reclaimed water pond at the newly constructed Paloma Community Park

Programming Projects in the CIP

Capital improvements are the “bricks and mortar” from which the City of Peoria delivers services to residents and businesses within its borders.

FY 2023-2032 CIP BY PROJECT TYPE		
Project Type	10-Year Total	Pct. of Total
Drainage	\$43,052,901	4%
Economic Development	\$16,542,062	1%
Operational Facilities	\$48,187,040	5%
Parks & Recreation	\$192,492,501	18%
Public Safety	\$85,605,707	8%
Streets & Traffic Control	\$271,809,527	25%
Wastewater	\$195,796,811	18%
Water	\$229,360,472	21%
Total	\$1,082,847,021	100%

By preventing the deterioration of existing infrastructure and by adding new infrastructure in response to growth, capital improvements help to ensure that the city can continue to provide the level of service our customers have come to expect. Many different types of projects make up the Capital Improvement Program, including the following:

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

Specific projects in these broad categories spring from long-range plans, City Council goals and priorities, and staff recommendations. Long-range planning is critical to ensuring a sustainable future for the City of Peoria. Planning efforts such as those encompassed by the City’s General Plan and the various master plans (for parks, trails, streets, water, wastewater, etc.) provide helpful guidance to departments in identifying and prioritizing capital projects. Specific sections of the General Plan, such as the Circulation Element, tie directly with the CIP, as do each of the master plans. As such, the CIP is one of the mechanisms by which long-range plans become reality.

The goals and priorities of the City Council are another key source of capital projects. Many of the projects in the CIP, particularly those that benefit a specific neighborhood or area, come directly from the communication of concerned citizens with their elected representatives. The City Council’s Policy Goals provide near-term direction to city staff. The *Live Peoria Goals* for fiscal year 2023 are: (1) Superior Public Safety, (2) Smart Growth, (3) Economic Prosperity, (4) Arts, Culture and Recreational Enrichment, (5) Integrated Transportation, (6) Healthy Neighborhoods, and (7) Superior Public Service.

The CIP includes major investments in parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, such as the regional drainage and roadway improvements at 67th Avenue and Pinnacle Peak Road to Happy Valley Road, Reclaimed Water Expansion, Jomax Water Reclamation Facility Operations Building and Fire Station No. 5 Renovations. Other notable projects in the CIP include a new fire station in northern Peoria, a planned replacement of the aging fleet building, and Sports Complex Maintenance Building.



Artwork displays vividly at Country Meadows Park

In addition, the FY 2023 CIP continues to devote long-term investment in the **Park and Recreation Facility Refurbishment Program**, which aims to replace vital city-owned assets in the park system, such as playground equipment, fitness equipment, and library checkout machines that have passed their useful life and/or require upgrades.

Continuation of the successful **Community Works Program**, which provides funding for projects that have a local benefit or that may arise during the fiscal year but are not identified in the capital budget.

Old Town Streetscape contemplates design and construction of identity creation improvements for Old Town, including primary entry identification signage, wayfinding signage, landscaping, pedestrian and/or visibility enhancements.

Fire Station No. 9 will replace the temporary fire station at Lake Pleasant Harbor with a new 15,000 square foot facility to accommodate the growing number of patrons visiting the lake for recreational activities.

Fire Station No. 10 provides an 11,900 square feet neighborhood fire station in the northern part of Peoria to meet the population growth in the area and ensure adequate response times are met for the public's safety.

Tactical Range with Evidence Facility expands the Pinnacle Peak Public Safety Campus with an additional 54,320 square feet training and evidence management facility to increase public safety efficiency and effectiveness and provide better access for public along Lake Pleasant Parkway.

Peoria Sports Complex Auxiliary Field and Parking Improvements will convert two small practice fields to full size field and repurpose two other practice fields to parking lots to accommodate future development in the P83 Entertainment District.



Enhanced landscaping along 91st Avenue from Mountain View Road to Grand Avenue

As part of the water conservation and water sustainability effort in the city of Peoria, the **CAP/LPP Intersection Wellfield Zone** will provide additional water supply redundancy to meet future demands should there be restrictions placed on the Colorado River allocations to Arizona.

The City continues to implement water conservation policies and sustainability measures to protect Peoria's water sources long into the future. Therefore, the **Reclaimed Water System Upgrades and Improvements** project ensures the reclaimed water distribution system is

compliant and efficient for users, which includes new extensions and rehabilitation work.

Inspection and rehabilitation of trunk sewer lines around the city will ensure continuous and reliable service.

The City will **Rehabilitate and Upgrade Well Production Sites** to address reliability and water quality issues as these facilities age. The City will also upgrade sites with new technologies as appropriate, allowing the system to continue to operate reliably providing redundancy, and ensuring water quality.

The **Bus Stop Improvement Program** supports the City's existing transit network, including **Peoria On The Go (POGO)** through construction of new bus stops and replacement of existing bus stops, which includes shelters, shade structures, seating, bike racks, landscaping and lighting.

Replacement and/or upgrades to critical **Communication and Information Technology Infrastructure** are all addressed in this plan.

The **Lake Pleasant Parkway from Loop 303 to State Route 74** project will widen Lake Pleasant Parkway with two lanes each direction, median, bike lanes, and sidewalks. In addition, the project will construct a bridge over the CAP.

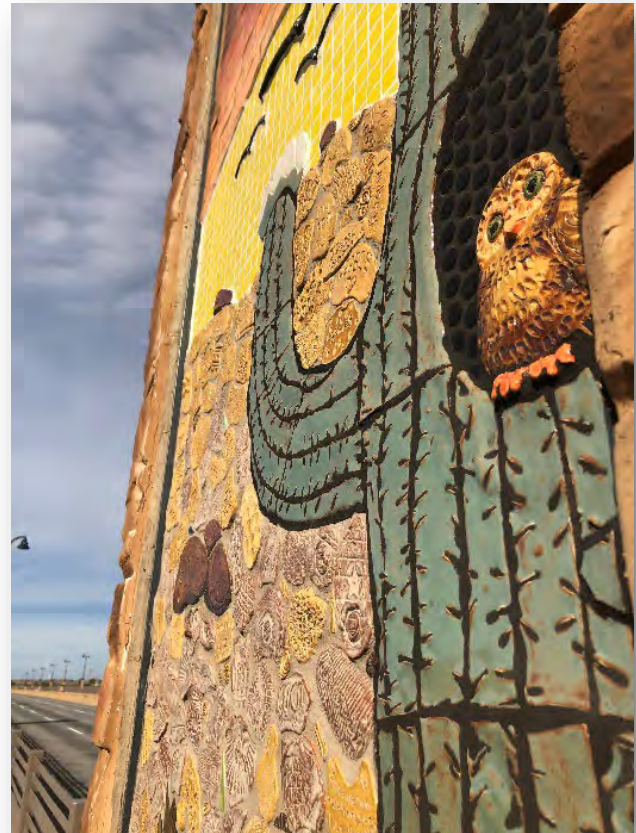
Intelligent Transportation System Advanced Technology program provides for installation of Adaptive Signal Control Technology (ASCT) and Flashing Yellow Arrows (FYA).

The City will continue the multi-year **Water Meter Replacement Program** to replace aging customer water meters that have reached the end of their useful lives. As part of the transmission system's maintenance, the City will replace and/or rehabilitate waterlines that have been identified as being at risk of failure.

Impacts on the Operating Budget

The Capital Improvement Program has direct and sometimes significant impacts on Peoria's operating budget. Upon their completion, most

capital projects require ongoing costs for operation and maintenance. New buildings require electricity, water and sewer service, and maintenance and repair. New roads require regular sweeping as well as periodic crack filling and sealing, patching, milling, minor resurfacing, and replacement of stripes and markings. New parks and landscaped rights of way (such as



Artwork of an owl peeking out of a saguaro cactus on the Happy Valley Parkway Bridge

medians and streets shoulders) require irrigation, fertilizing, mowing, and trimming. Some projects, such as a recreation center, require additional employees.

Departments submitting capital projects estimate the operations and maintenance costs of each project based on cost guidelines that are updated each year. The departments also consider any additional revenues or savings the city can reasonably expect to recognize upon completion of the project. For example, membership fees

from a new recreation center help to offset the increased operating costs. The net operating costs are included not only in the project request, but also in the long-range forecasts of the respective

funds, to ensure that we properly account for operating budget impacts of all capital projects.

OPERATING IMPACTS BY PROJECT TYPE					
Project Type	FY2023	FY2024	FY2025	FY2026	FY2027
Drainage	\$22,100	\$113,100	\$155,100	\$186,100	\$210,300
Economic Development	\$0	\$0	\$0	\$0	\$0
Operational Facilities	\$0	\$22,800	\$50,800	\$50,800	\$50,800
Parks & Recreation	\$875,774	\$890,774	\$1,521,331	\$1,399,241	\$3,457,241
Public Safety	\$0	\$420	\$0	\$2,820,500	\$2,820,500
Streets & Traffic Control	\$84,300	\$541,700	\$446,700	\$572,500	\$531,300
Water & Wastewater	\$40,000	\$340,000	\$340,000	\$450,900	\$1,725,900
Total	\$1,022,174	\$1,908,794	\$2,513,931	\$5,480,041	\$8,796,041

Financing the CIP

The Capital Improvement Program for fiscal years 2023-2032 is a \$1,082,847,021 million investment in 240 different capital projects over the next 10 years. The program represents a significant investment of city resources in infrastructure, facilities, and recreational assets, and is designed to address the highest priority needs of the community. It is both financially feasible and can be accomplished within the suggested time frame.

The 10-year plan relies on several major revenue sources to finance capital projects. The use of these funding sources is governed not only by federal and state law, but also by the city's own *Principles of Sound Financial Management*. Funding for many of the projects in the CIP comes from more than one source. For example, a single roadway project might be funded with general obligation bonds, impact fees, transportation sales tax, and federal transportation funds.

The amount of revenue available for allocation to projects in the CIP each year is based on financial projections by staff in the Management and Budget Division. To develop these projections, staff vigilantly monitors and analyzes retail sales figures, construction (development) activity, residential and commercial property values, water and wastewater usage, state revenues, interest rates, and local and national economic trends. Much of the work involved in the development of the CIP involves matching identified project needs (and the associated costs) with available funding sources. The major sources used to pay for capital projects in the CIP are discussed below.

General Obligation Bonds

General Obligation (G.O.) Bonds are a common method used to raise revenues for large-scale municipal projects. G.O. bonds are backed by the full faith and credit of the city, meaning that they are guaranteed by the full taxing power of the city. Peoria only issues debt for projects when it truly



Paloma Community Park is financed by General Obligation Bonds

makes sense to do so. This is determined by a number of different criteria, including the following:

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

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

Debt Policies. The *Principles of Sound Financial Management* include policies governing the use of property-tax supported bonds:

- Tax supported bonds are bonds for which funds used to make annual debt service expenditures are derived from ad valorem (property) tax revenue of the city (11.07a).
- The target for the maturity of general obligation bonds will typically be between 20 and 30 years. The target for the “average weighted maturities” for general obligation bonds of the city will be 12.5 years (11.07b).
- Generally, the city will structure general obligation bond issues to create level debt service payments over the life of the issue (11.07c).
- Debt supported by the city’s general fund will not exceed 10 percent of the annual general fund revenues (11.07d).
- Secondary property tax rates will be determined each year as part of the budgetary process



The inside of the Arrowhead Shores water reservoir during its rehabilitation



The Butler WRF Headworks were rehabilitated to correct extensive damage to the concrete surfaces

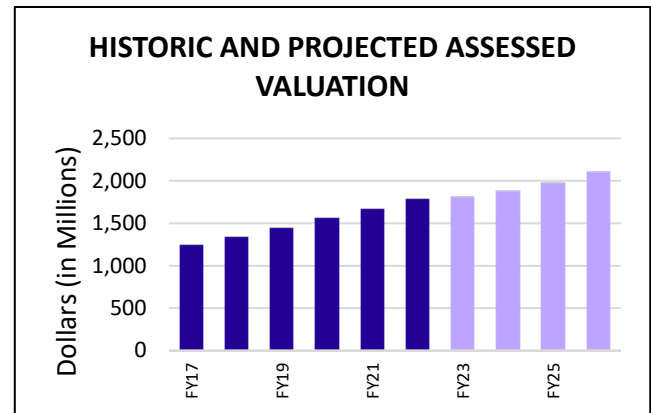
(pursuant to state law) to pay the necessary debt service payments of general obligation bonds currently outstanding or expected to be issued within the fiscal year (11.07e).

- In accordance with requirements of the State of Arizona Constitution, total bonded debt will not exceed the 20 percent limitation and 6 percent limitation of the total secondary assessed valuation of taxable property in the city (11.07f).
- Reserve funds, when required, will be provided to adequately meet debt service requirements in subsequent years (11.07g).
- Interest earnings on bond fund balances will only be used to pay debt service on the bonds unless otherwise committed for other uses or purposes of the project (11.07h).
- The term of any bond will not exceed the useful life of the capital project/facility or equipment for which borrowing is intended (11.07i).

Assessed Valuation. As mentioned above, it is the secondary levy that is used to pay the principal and interest on general obligation bonds. The secondary assessed value of a property is calculated by multiplying that property’s full cash value, as determined by the county assessor, by an

assessment ratio (varies by property class). Thus, Peoria's secondary assessed valuation is the sum of the secondary assessed valuation of all properties within the incorporated area of Peoria. The city's secondary property tax levy, then, is the secondary assessed valuation multiplied by the secondary property tax rate, which is \$1.15 per \$100 of assessed valuation. For FY 2023, Peoria's secondary assessed valuation is \$1.9 billion and the secondary levy is \$21.7 million.

The secondary property tax is unlimited in that a city may levy the amount necessary to meet its debt service obligations. However, in November 2012 Arizona voters approved Proposition 117, which caps the growth of the secondary assessed valuation to five percent over the previous year's amount. This means that the city would have to raise its secondary property tax rate if the growth in assessed valuation were insufficient to meet its debt service obligations using the existing rate. Fortunately, despite this new limit on the secondary assessed valuation, the city is still in a position to meet its needs with the existing rate for the foreseeable future.



General Obligation Debt Limitations. The Arizona Constitution limits a city's bonded indebtedness (outstanding principal) to 20 percent or six percent of its secondary assessed valuation, depending on the type of project involved. Projects in the 20 percent category include water, sewer, drainage, artificial lighting, open space preserves, parks, playgrounds and recreational facilities, public safety and emergency services facilities, and streets and transportation. Projects in the six percent category include economic development, historic preservation and cultural facilities, general government facilities, and libraries.



An iridescent artwork—Blooming Spire—overlooks the Four Corners in Northern Peoria

Voter Authorization. Regardless of whether or not the city has available revenues or constitutional capacity to issue and pay for new bonds, the city must have authorization from the voters through a citywide bond referendum in order to issue G.O. bonds for capital projects. Peoria voters have authorized the use of bonds for various capital needs in bond elections held in 1985, March 1990, September 1994, September 1996, September 2000, May 2005, and November 2008. In the most recent bond election, held November 4, 2008, voters authorized the use of \$378 million in bonds in three categories: Streets, Bridges, Traffic Control and Transportation, and Drainage (\$277 million); Public Safety, Technology, and Municipal Operations (\$60 million); and Parks, Recreation, and Trails (\$41 million).

Bond sale proceeds must be used for the purposes specified in the bond election publicity pamphlet and ballot. Unspent bond proceeds in one category may be used to pay for projects in that same category, but may not be used to pay for projects in another category. The city takes very seriously its responsibility to properly apply voter authorization, and has systems in place to track the use of voter authorization.

Property Tax Rate. This 10-year plan was developed to comply with House Bill 2011 (HB2011). Passed in April 2017, HB2011 restricts Arizona municipalities' ability to levy annual property taxes for debt service and caps their debt service reserves at 10 percent of the current year's General Obligation (G.O.) bonds principal and interest payments. Peoria has managed its secondary levy to ensure the ability to meet its G.O. bonds principal and interest payments without causing spikes in the property tax rates year to year.

In Fiscal Year 2023, Peoria will levy a \$0.29 primary property tax rate and \$1.15 secondary property tax rate per \$100 of assessed valuation.

Revenue Bonds

The city uses revenue bonds to support major capital improvements in its water and wastewater systems. Revenue bonds are secured by water and wastewater utility rate revenues rather than the full faith and credit of the city. As such, revenue bonds typically carry a slightly higher interest rate than general obligation bonds. Like G.O. bonds, revenue bond-funded projects can only be undertaken if they have voter authorization from a citywide bond referendum.

There are no legal or statutory limits on the amount of revenue bonds that may be issued. However, there are other constraints that limit the amount of revenue bonds that city can sell.

For example, the issue will be required to have a debt coverage ratio of at least 1.25, which means that the projected net revenues from the project must be at least 125 percent of the highest maximum debt service requirement on outstanding bonds plus the debt service on new bonds to be issued. In addition, each of the outstanding bond issues must have a debt service reserve requirement sufficient to cover at least one year of debt service.

Included under revenue bonds, though technically not "bonds" at all, are loan agreements with Water Infrastructure Finance Authority (WIFA). WIFA is a program created by the State of Arizona, pursuant to federal regulations regarding water pollution and safe drinking water law, to provide financing to local communities for water and wastewater projects. Like revenue bonds, these loan agreements are backed by water and wastewater utility rate revenues. Most recently, the city entered into a loan agreement with WIFA to finance the expansion of the Pyramid Peak Water Treatment Plant.



The Pyramid Peak WTP Expansion was funded in part through WIFA

Municipal Development Authority Bonds

For certain projects, the city uses bonds issued by the non-profit Peoria Municipal Development Authority to pay for capital improvements. MDA bonds are secured by the city's excise tax and other undesignated revenues. The use of property taxes for this purpose is specifically prohibited. MDA bonds typically carry a higher interest rate than general obligation bonds, but they are advantageous in that they are not subject to constitutional debt limits or coverage ratios and they do not require voter approval.

Under this method of financing, the city acquires the desired facilities from the non-profit corporation by means of a lease-purchase contract. The MDA issues its own bonds to obtain the funds necessary for the construction of the facilities. The facilities financed with the MDA



The Seattle Mariners' clubhouse was financed with MDA bonds

bonds are then leased to the city for lease-rental payments that mirror the semi-annual interest and principal payments on the bonds.

The Peoria Municipal Development Authority has issued bonds three times since 2006. Most recently, in July 2012, the Peoria MDA issued \$35.5 million in MDA bonds to finance clubhouse and stadium improvements at the Peoria Sports Complex. In March 2006, the MDA issued \$6.7 million in bonds to finance the construction of the Peoria Center for the Performing Arts. These bonds are being repaid with the city's half-cent sales tax revenues and, in the case of the theater, with the one percent charge to capital projects for public art. In February 2008, the MDA issued \$47 million for the construction of the missing segment of Happy Valley Road from 91st Avenue to Terramar Boulevard and for the widening of 83rd Avenue from Williams Road to Calle Lejos. These bonds are being repaid with the city's transportation sales tax revenues.

Development Impact Fees

A development impact fee is a charge on new development to pay for the construction or expansion of off-site capital improvements that are necessitated by and benefit the new development. Impact fees, which are collected when building permits are issued for a given project, cannot be used for operations, maintenance, or repair of existing facilities. The City of Peoria assesses impact fees for transportation, law enforcement, fire protection, water expansion, wastewater expansion and water resources.

Impact fees are an important source of revenue for the capital program, and help to ensure that residential and commercial growth in Peoria helps pay for a portion of the Capital Improvement required to support new growth in the City. Impact fee revenues are subject to fluctuations in economic and market forces. As such, staff regularly updates forecasts of impact fee revenues and the associated fund balance models to reflect the most current economic and development information.

Operating Fund Revenues

Where possible, the city uses available cash, or “Pay-Go” funding, to pay for capital projects. Pay-Go funding comes from several operating funds, including the general fund, the water and wastewater utility funds, and the streets fund. Each year, the city identifies one-time, non-recurring revenues from these funds that can be used to support capital needs. The amount available in these funds for capital projects is limited, however, because of the uncertainty of available revenues and the need to support ongoing operations.

The city’s half-cent sales tax fund also can be used to support capital projects, provided that such projects are consistent with the City Council policy governing the use of revenues from this tax. A variety of economic development projects have been supported by this revenue source over the years.



The Agua Fria Booster Station was financed with development impact fees

Grant and Intergovernmental Revenues

City departments aggressively pursue grants and other outside funding sources to help support capital projects. The city frequently shares the costs of capital projects with neighboring cities, the Flood Control District of Maricopa County



Federal dollars paid for much of the Beardsley Road Connector project, which provides enhanced freeway access for residents living in the northern reaches of Peoria

(FCDMC), the Maricopa County Department of Transportation (MCDOT), the Arizona Department of Transportation (ADOT), and other agencies. The Development and Engineering, Public Works, Water Services, and Intergovernmental Affairs departments work closely with the Maricopa Association of Governments (MAG), the Water and Infrastructure Financing Authority of Arizona (WIFA), and other agencies to secure pass-through federal funds, low-interest loans, and other favorable funding sources for capital projects.

In fact, Peoria has been very successful in securing or advancing outside funding for transportation projects. Administered through ADOT, the improvements at 75th Avenue and Cactus Road and Peoria Avenue intersections were largely funded by the Highway Safety Improvement Program (HSIP) totaling \$11.3 million. In addition, Federal Congestion Mitigation and Air Quality (CMAQ) money paid for nearly 100 percent of the construction costs for new sidewalk and bike lanes along 83rd Avenue from Happy Valley Road to Jomax Road.

The city also has received significant outside dollars for transit projects. Managed through the Regional Public Transportation Agency (RPTA or Valley Metro), the Peoria Park and Ride was awarded \$3.1 million by the Federal Transit Administration. Moreover, Peoria received \$17.8

million in reduced-interest WIFA loans for the expansion of reclaimed water in North Peoria where the City can maximize the use of recovery wells and preserve its long-term water resources.

Transportation Sales Tax

In 2004, the City Council appointed a 23-member Citizen Transportation Committee to evaluate Peoria's future transportation requirements and consider the various alternatives for funding these improvements. Based on its review, the committee put forward a recommendation to the City Council to increase the city sales tax by three-tenths of a percent to pay for transportation needs. The City Council referred this recommendation to the voters, who, on September 13, 2005, approved Proposition 300 increasing the city sales tax for transportation purposes.

Transportation sales tax (TST) revenues are deposited into a separate fund from which expenditures are made for various transportation purposes. Consistent with the Citizen Transportation Committee's original recommendation, the city earmarks in its forecasts each year \$1.9 million for a transit circulator, \$1.4 million for transit operations, and \$400,000 for operational support. Any unspent monies in these three areas are allocated to street capital projects, along with the balance of revenues collected. The transportation sales tax fund also pays the debt service on the MDA bonds issued for the construction of Happy Valley Road and the widening of 83rd Avenue widening from Williams to Calle Lejos, which is approximately \$4 million per year.

Major projects completed to date using primarily transportation sales tax revenues include Jomax Road from Loop 303 to Vistancia Boulevard, 91st Avenue Landscape Enhancements, installation of CCTV equipment citywide, 67th Avenue Bus Stop Improvements and Olive Avenue Safety Improvements. Upcoming projects include 67th Avenue Widening, 75th Avenue and 91st Avenue Landscape Enhancements and Deer Valley and 105th Ave Traffic Signal. Other projects that have

been funded at least partially with this source include the Northern Parkway, and Deer Valley Road from 109th Avenue to Lake Pleasant Parkway. This fund also supports a number of ongoing programs, including the Traffic Signal Program, Traffic Signal Interconnect Program, Intelligent Transportation System Advanced Technology Enhancements, Pavement Rehabilitation and Preservation Programs and a Bridge Maintenance Program.



Shade sails along Peoria Avenue were funded by way of the Transportation Sales Tax

County Transportation Sales Tax (Prop. 400 Reimbursements)

On November 2, 2004, Maricopa County voters approved Proposition 400, which authorized a 20-year continuation of the half-cent sales tax for transportation projects. By state law, use of the revenues from this sales tax must be consistent with the Regional Transportation Plan (RTP) adopted by the Maricopa Association of Governments (MAG) Regional Council on November 25, 2003. The RTP provides a blueprint for future transportation investments in the region through FY 2026, including freeways and other routes on the state highway system, major arterial streets and intersection improvements, and public transit systems.

To receive disbursements of county transportation sales tax through the ALCP, a city must first expend its own sources on an eligible project and then request reimbursement up to 70 percent of those expenditures. To date, Peoria has received \$97.2 million in ALCP reimbursements for the following projects: Lake Pleasant Parkway (\$42.67 million), Happy Valley Road (\$20.63 million), 75th Avenue and Thunderbird Road Intersection Improvements (\$1.89 million), Beardsley Rd from the Loop 101 to 83rd Ave & Lake Pleasant Parkway (\$6.13 million), the Loop 101 Beardsley Road to Union Hills Drive (\$10.85 million), 83rd Avenue from Butler Drive to Mountain View Road (\$3.23 million), Happy

Valley Road from Lake Pleasant Parkway to Loop 303 (\$4.4 million) and Jomax Road from Vistancia Boulevard to Loop 303 (\$7.4 million). Since most of these projects were constructed in advance of the scheduled reimbursements, the city has allocated these reimbursement dollars toward other capital projects that would have used the same sources for which the original projects were reimbursed.



Along 83rd Avenue, an inviting entry monument welcomes Peoria citizens and visitors

Capital Improvement Program FY2023-2032

Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$10,547,982	\$1,604,838	\$0	\$0	\$0	\$0	\$12,152,820
1111 - Percent for the Arts	\$812,370	\$0	\$0	\$0	\$0	\$0	\$812,370
1210 - Half Cent Sales Tax	\$6,620,958	\$6,244,959	\$0	\$0	\$0	\$0	\$12,865,917
1900 - Economic Development	\$3,603,290	\$0	\$0	\$0	\$0	\$0	\$3,603,290
1970 - Municipal Asset Reserve	\$4,661,537	\$1,802,004	\$230,000	\$200,000	\$55,000	\$0	\$6,948,541
2003 - Sports Complex GA Surcharge	\$151,500	\$0	\$0	\$0	\$0	\$0	\$151,500
2004 - AZSTA Sports Complex Improve	\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$15,330,000
2004 - AZSTA Sports Complex Improvements	\$72,500	\$0	\$0	\$0	\$0	\$0	\$72,500
2050 - Water	\$27,851,111	\$21,108,603	\$9,570,300	\$10,016,375	\$14,248,653	\$47,298,058	\$130,118,100
2161 - Water Expansion	\$14,516	\$0	\$0	\$0	\$0	\$0	\$14,516
2162 - Water Impact Fees - Post 1-1-2012	\$20,987	\$0	\$0	\$0	\$0	\$0	\$20,987
2163 - Water Impact Fees - South of Bell Rd	\$1,500,043	\$957,500	\$2,857,725	\$0	\$0	\$58,398	\$5,373,666
2164 - Water Impact Fees - North of Bell Rd	\$2,006,650	\$900,000	\$0	\$0	\$0	\$0	\$2,906,650
2165 - Water Impact Fees - Vistancia	\$3,251,020	\$5,600,000	\$3,148,500	\$3,241,500	\$3,419,200	\$3,163,500	\$21,823,720
2166 - Wtr IF 2019 N of Bell	\$1,092,655	\$3,443,000	\$0	\$459,500	\$1,946,300	\$4,108,402	\$11,049,857
2167 - Water Resource Fees - Post 8-1-2014	\$0	\$1,117,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,206,028
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$8,132,128	\$0	\$20,000,000	\$28,000,000	\$4,000,000	\$1,320,000	\$61,452,128
2270 - WIFA Loan 2015(New River Util)	\$71,766	\$0	\$0	\$0	\$0	\$0	\$71,766
2272 - WIFA 2019 Loan (Pinnacle Pk)	\$1,271,768	\$0	\$0	\$0	\$0	\$0	\$1,271,768
2273 - WIFA 2021 Loan (Reclaimed Water)	\$13,442,807	\$0	\$0	\$0	\$0	\$0	\$13,442,807
2400 - Wastewater	\$24,336,546	\$10,957,503	\$5,667,500	\$3,946,125	\$5,984,598	\$71,266,790	\$122,134,062
2453 - Prp W/S Rev Bonds 2021 (WW)	\$9,957,682	\$6,000,000	\$0	\$0	\$0	\$12,000,000	\$27,957,682
2506 - Wastewater Impact Fees - East of Agua Fria	\$138,853	\$3,499,200	\$5,000	\$0	\$0	\$249,103	\$3,892,156
2507 - Wastewater Impact Fees - West of Agua Fria	\$2,620,220	\$0	\$5,000	\$0	\$0	\$8,193,058	\$10,818,278
2509 - Wastewater Impact Fees - Post 1-1-2012	\$777,700	\$0	\$0	\$0	\$0	\$0	\$777,700
2590 - Commercial Solid Waste	\$25,000	\$499,593	\$13,000	\$25,000	\$0	\$252,000	\$814,593
2600 - Residential Solid Waste	\$50,000	\$3,201,437	\$27,000	\$50,000	\$0	\$523,000	\$3,851,437
2700 - Storm Water Drainage System	\$0	\$0	\$5,000	\$0	\$0	\$70,000	\$75,000
3400 - IT Reserve	\$2,537,676	\$0	\$0	\$0	\$0	\$0	\$2,537,676
4150 - Non-Bond Capital Prj	\$479,000	\$0	\$0	\$0	\$0	\$0	\$479,000
4254 - GO Bonds 2021	\$38,641,179	\$0	\$0	\$797,624	\$0	\$0	\$39,438,803
4255 - Future GO Bonds	\$27,839,514	\$39,779,571	\$46,173,090	\$23,546,121	\$29,074,280	\$130,941,858	\$297,354,434
4550 - Other Capital	\$3,000,341	\$3,055,000	\$3,055,000	\$1,085,000	\$1,144,000	\$7,763,000	\$19,102,341
4810 - Capital Projects-Outside Srces	\$28,506,526	\$724,557	\$0	\$0	\$0	\$1,044,641	\$30,275,724
7000 - Highway User	\$9,278,359	\$6,535,699	\$5,901,213	\$6,357,020	\$6,568,373	\$46,057,564	\$80,698,228
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$8,039,500	\$1,000,000	\$0	\$0	\$0	\$53,200	\$9,092,700
7006 - Street IF 2014 WofAguaFria	\$2,017,200	\$0	\$0	\$0	\$0	\$0	\$2,017,200
7010 - Transportation Sales Tax	\$27,679,210	\$5,858,534	\$8,051,180	\$5,039,013	\$3,547,831	\$38,482,136	\$88,657,904
7125 - ARPA Grant	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
7932 - Law Enforcement Dev - Post 8-1-2014	\$9,000	\$0	\$8,000,000	\$1,340,803	\$2,000,000	\$9,000	\$11,358,803
7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$9,000	\$745,005	\$8,942,584	\$0	\$0	\$3,292,042	\$12,988,631

Capital Improvement Program FY2023-2032

Summary by Funding Source

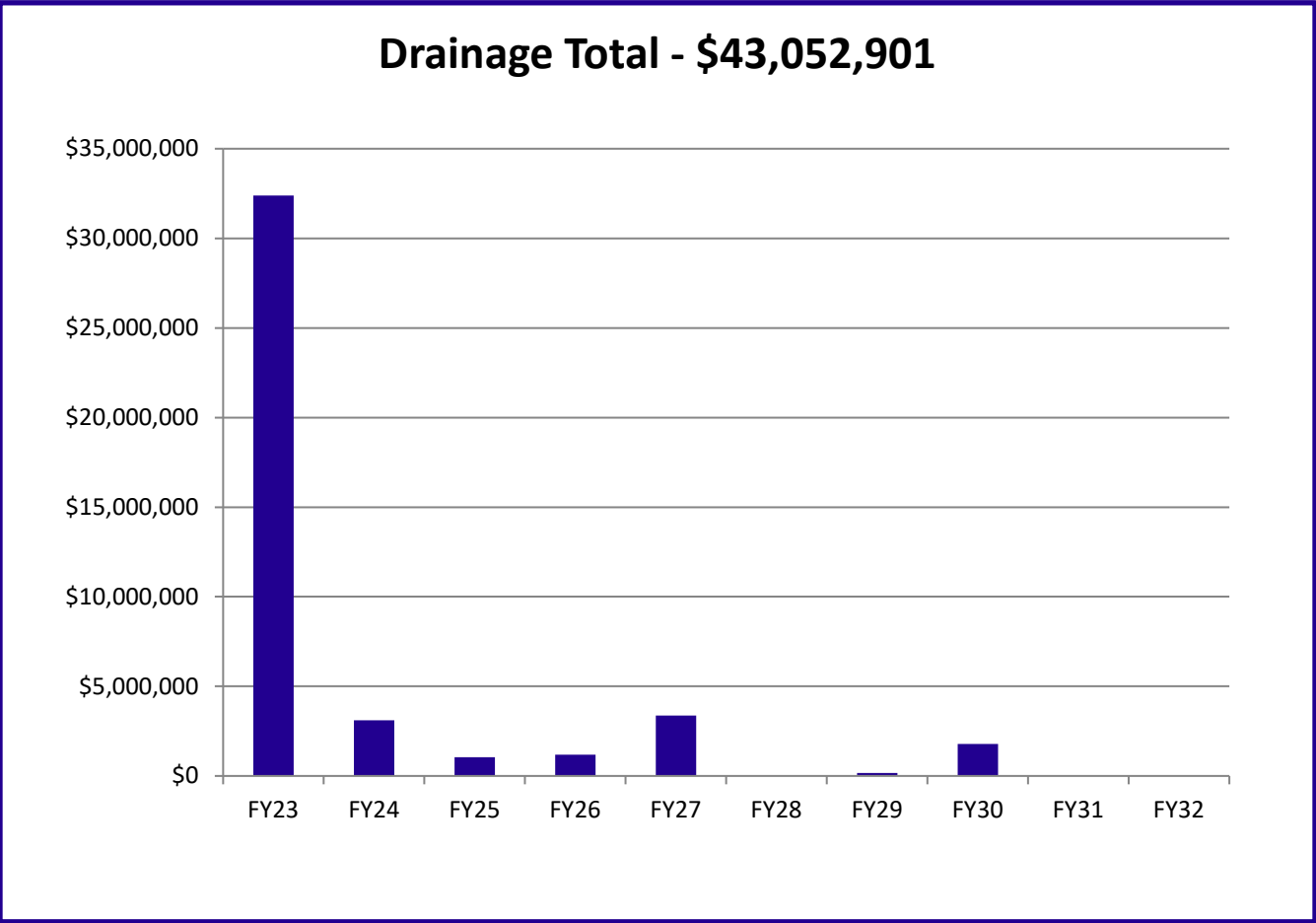
7942 - Parks Zone 2-Post 8/1/14	\$1,583,538	\$0	\$0	\$0	\$0	\$0	\$1,583,538
7943 - Parks Zone 3-Post 8/1/14	\$7,200	\$63,665	\$2,500,000	\$2,500,000	\$0	\$9,000	\$5,079,865
7944 - Park IF 2019 Bell to HVR	\$9,000	\$103,235	\$0	\$0	\$0	\$9,000	\$121,235
7945 - Park IF 2019 NofHVR & EofAF	\$9,000	\$33,100	\$0	\$0	\$0	\$2,509,000	\$2,551,100
Total	\$284,926,832	\$132,394,026	\$125,725,099	\$88,149,952	\$72,496,901	\$379,154,211	\$1,082,847,021

Drainage

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

Drainage projects in the Capital Improvement Program are typically funded from General Obligation Bonds, with additional funding

provided by such outside sources as the Flood Control District of Maricopa County. The city collaborated with FCDMC recently in the initial study of 67th Avenue from Happy Valley to Pinnacle Peak Road as a response to the regional storm drainage plan to provide a 100-Year level of drainage protection in the area. Drainage projects in the 10-year program includes continuation of funding for the Neighborhood Drainage program to identify areas with minor drainage issues and provide for the investigation, evaluation and, where appropriate, implementation of drainage solutions, and construction of storm drain facilities in the area of 91st Avenue and Hatfield Road to mitigate flooding.



Drainage Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
2272 - WIFA 2019 Loan (Pinnacle Pk)	\$1,271,768	\$0	\$0	\$0	\$0	\$0	\$1,271,768
4254 - GO Bonds 2021	\$6,296,159	\$0	\$0	\$0	\$0	\$0	\$6,296,159
4255 - Future GO Bonds	\$10,438,000	\$2,099,300	\$1,042,450	\$1,190,550	\$3,378,900	\$1,961,300	\$20,110,500
4810 - Capital Projects-Outside Srces	\$14,374,474	\$0	\$0	\$0	\$0	\$0	\$14,374,474
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total - Drainage	\$32,380,401	\$3,099,300	\$1,042,450	\$1,190,550	\$3,378,900	\$1,961,300	\$43,052,901

Drainage Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
67th Ave & Pinnacle Pk Regional Drainage Improvements	\$25,799,962	\$0	\$0	\$0	\$0	\$0	\$25,799,962
83rd Ave/Peoria Ave/Grand Ave Drainage Improvements	\$1,188,000	\$0	\$0	\$0	\$0	\$0	\$1,188,000
91st Ave & Hatfield Rd Drainage Facilities	\$0	\$0	\$262,150	\$1,127,000	\$2,920,900	\$0	\$4,310,050
Bedford Village Units 1 and 2 Basin Upgrades	\$0	\$0	\$0	\$0	\$0	\$972,000	\$972,000
Fletcher Heights Park (South)	\$0	\$0	\$0	\$63,550	\$458,000	\$0	\$521,550
Greenway Channel Repairs	\$0	\$0	\$0	\$0	\$0	\$989,300	\$989,300
Neighborhood Drainage Program	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
New River & Jomax Concrete Box Culvert	\$0	\$3,099,300	\$0	\$0	\$0	\$0	\$3,099,300
Olive Av & 99th Av - Storm Drain Outfall Repair	\$1,127,000	\$0	\$0	\$0	\$0	\$0	\$1,127,000
Parkridge Greenbelt	\$0	\$0	\$780,300	\$0	\$0	\$0	\$780,300
Section 12 Neighborhood Drainage Improvements	\$1,302,594	\$0	\$0	\$0	\$0	\$0	\$1,302,594
Storm Drain Land Preservation - Land Preservation	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Westgreen & Summersett Village Drainage	\$262,845	\$0	\$0	\$0	\$0	\$0	\$262,845
Total - Drainage	\$32,380,401	\$3,099,300	\$1,042,450	\$1,190,550	\$3,378,900	\$1,961,300	\$43,052,901

Drainage

67th Ave & Pinnacle Pk Regional Drainage Improvements**Project Number:** EN00651**Project Location:** 67th Ave & Pinnacle Peak Rd**Live Peoria Goal:** Superior Public Services

This project includes coordination with the Flood Control District of Maricopa County (FCDMC) for a regional storm drain system as conceptualized by the 2017 Drainage Study and further refined by the 2020 Design Concept Report (DCR). The project includes storm water basins, channel improvements, box culverts, storm drains, laterals and catch basins that are an extension of the overall drainage system.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Capital Projects-Outside	Carryover	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Construction	GO Bonds 2021	Carryover	\$2,106,231	\$0	\$0	\$0	\$0	\$0	\$2,106,231
Construction	Capital Projects-Outside	Base	\$11,450,000	\$0	\$0	\$0	\$0	\$0	\$11,450,000
Construction	GO Bonds 2021	Carryover	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Construction	Capital Projects-Outside	Carryover	\$624,474	\$0	\$0	\$0	\$0	\$0	\$624,474
Land Acquisition	GO Bonds 2021	Carryover	\$1,319,257	\$0	\$0	\$0	\$0	\$0	\$1,319,257
Construction	Future GO Bonds	Base	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Construction	Capital Projects-Outside	Carryover	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Total Budget			\$25,799,962	\$0	\$0	\$0	\$0	\$0	\$25,799,962

Drainage

83rd Ave/Peoria Ave/Grand Ave Drainage Improvements

Project Number: EN00740
Project Location: 83rd Ave/Peoria Ave/Grand Ave
Live Peoria Goal: Superior Public Services

This project includes a drainage study to assess the impact and efficacy of relocating the basin to the proposed location at 83rd Avenue and Peoria Avenue/Grand Avenue. This project will also include a new storm drain in 83rd Avenue to convey storm water to the basin and land acquisition for the basins.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Studies	Capital Projects-Outside	Base	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Studies	Future GO Bonds	Base	\$638,000	\$0	\$0	\$0	\$0	\$0	\$638,000
Total Budget			\$1,188,000	\$0	\$0	\$0	\$0	\$0	\$1,188,000

Drainage

91st Ave & Hatfield Rd Drainage Facilities

Project Number: EN00631
Project Location: 91st Ave & Hatfield Rd
Live Peoria Goal: Superior Public Services

This project provides for the construction of storm water management and storm drain facilities on the north side of Hatfield Road near its intersection with 91st Avenue and along 91st Avenue to Cielo Grande.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$2,100	\$0	\$28,400	\$0	\$30,500
Design	Future GO Bonds	Base	\$0	\$0	\$208,850	\$0	\$0	\$0	\$208,850
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$51,200	\$21,500	\$52,000	\$0	\$124,700
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$1,105,500	\$0	\$0	\$1,105,500
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$2,840,500	\$0	\$2,840,500
Total Budget			\$0	\$0	\$262,150	\$1,127,000	\$2,920,900	\$0	\$4,310,050

Drainage

Bedford Village Units 1 and 2 Basin Upgrades

Project Number: EN00682
Project Location: Bedford Village Units 1 and 2 Basins
Live Peoria Goal: Superior Public Services

This project includes a study and construction for Bedford Village Unit 1 and Bedford Village Unit 2 storm water basin improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Studies	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$771,287	\$771,287
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$8,713	\$8,713
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$972,000	\$972,000

Drainage

Fletcher Heights Park (South)

Project Number: EN00782
Project Location: Lone Cactus Dr & 81st Av
Live Peoria Goal: Superior Public Services

This project provides for construction of drainage and landscape improvements within the Fletcher Heights Park (south). Improvements consist of removing and replacing drainage pipes under the sidewalk, a south drainage basin, landscaping, and curb and sidewalk replacement.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$550	\$4,000	\$0	\$4,550
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$8,000	\$54,000	\$0	\$62,000
Total Budget			\$0	\$0	\$0	\$63,550	\$458,000	\$0	\$521,550

Drainage

Greenway Channel Repairs

Project Number: EN00681

Project Location: 92nd Dr Alignment betwn Greenway Rd Alignment & Bell Rd

Live Peoria Goal: Superior Public Services

This project includes rehabilitation of the existing Greenway Channel by employing several construction methods depending on need and location and installation of 2 access ramps where personnel and equipment can safely travel down to the bottom of the channel.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$930,000	\$930,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$9,300	\$9,300
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$0	\$0	\$0	\$0	\$0	\$989,300	\$989,300

Drainage

Neighborhood Drainage Program

Project Number: EN00458
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The Neighborhood Drainage Program (NDP) will address drainage, erosion, and sedimentation problems affecting private property in neighborhoods. The program can include repair of existing drainage systems, installation of drywells, connecting pipes and inlets to the adjacent storm drain systems, re-grading to improve the function of the storm water system, modifying connector pipes and inlets, and restoring landscaping and irrigation systems.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	GO Bonds 2021	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Future GO Bonds	Base	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Budget			\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000

Drainage

New River & Jomax Concrete Box Culvert

Project Number: EN00354

Project Location: Jomax Rd between 76th Ln and 78th Ln

Live Peoria Goal: Superior Public Services

This project includes engineering analysis, studies, and modifications for the construction of a box culvert(s) across Jomax Road. The box culvert is to alleviate New River flows from overtopping Jomax Road. This project will be coordinated with the Aloravita South development.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Streets Dev Zone 2 -	Base	\$0	\$9,454	\$0	\$0	\$0	\$0	\$9,454
Cap ENG Chargebacks	Streets Dev Zone 2 -	Base	\$0	\$19,360	\$0	\$0	\$0	\$0	\$19,360
Design	Future GO Bonds	Base	\$0	\$155,790	\$0	\$0	\$0	\$0	\$155,790
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$19,846	\$0	\$0	\$0	\$0	\$19,846
Design	Streets Dev Zone 2 -	Base	\$0	\$74,210	\$0	\$0	\$0	\$0	\$74,210
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$40,640	\$0	\$0	\$0	\$0	\$40,640
Construction	Streets Dev Zone 2 -	Base	\$0	\$871,164	\$0	\$0	\$0	\$0	\$871,164
Studies	Future GO Bonds	Base	\$0	\$54,188	\$0	\$0	\$0	\$0	\$54,188
Studies	Streets Dev Zone 2 -	Base	\$0	\$25,812	\$0	\$0	\$0	\$0	\$25,812
Construction	Future GO Bonds	Base	\$0	\$1,828,836	\$0	\$0	\$0	\$0	\$1,828,836
Total Budget			\$0	\$3,099,300	\$0	\$0	\$0	\$0	\$3,099,300

Drainage

Olive Av & 99th Av - Storm Drain Outfall Repair

Project Number: EN00680
Project Location: Olive Av & 99th Av
Live Peoria Goal: Superior Public Services

This project provides for the coordination with adjacent property owners, public involvement, design, construction, and construction administration for the repair and rehabilitation of the existing Olive Ave storm drain outfall located at the SEC of Olive Ave and east of 99th Ave. The main focus will be to remove the existing concrete grass pavers which are in disrepair and to reline the channel with 6-inch thick shotcrete that will be embedded with rebar and provide maintenance access. Additional improvements will include adding guardrail along Olive Avenue for safety purposes and adding bank protection at the existing downstream headwall located at Olive Avenue. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	GO Bonds 2021	Carryover	\$1,127,000	\$0	\$0	\$0	\$0	\$0	\$1,127,000
Total Budget			\$1,127,000	\$0	\$0	\$0	\$0	\$0	\$1,127,000

Drainage

Parkridge Greenbelt

Project Number: EN00738
Project Location: Beardsley Rd & LPP betwn 96th Ln & 97th Av
Live Peoria Goal: Superior Public Services

This project will address damage and accelerated deterioration to storm water conveyance structures, the channel itself, landscaping, and turf reduction.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$43,000	\$0	\$0	\$0	\$43,000
Design	Future GO Bonds	Base	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$7,300	\$0	\$0	\$0	\$7,300
Construction	Future GO Bonds	Base	\$0	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Total Budget			\$0	\$0	\$780,300	\$0	\$0	\$0	\$780,300

Drainage

Section 12 Neighborhood Drainage Improvements

Project Number: EN00119
Project Location: 67th Av & Pinnacle Peak Rd - 67th Av to New River
Live Peoria Goal: Superior Public Services

The project includes funding for construction of the near term drainage improvements identified in the approved drainage study completed in 2017. Although, phases 1 and 2 of the project have been constructed, Phase 3 will be constructed in winter 2021. The near term drainage improvements will provide flood protection to the area bounded by Pinnacle Peak Road, 67th Avenue, Happy Valley Road and New River. These improvements will not provide 100-year protection but will help alleviate the local drainage problems.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	WIFA 2019 Loan	Carryover	\$1,271,768	\$0	\$0	\$0	\$0	\$0	\$1,271,768
Construction	GO Bonds 2021	Carryover	\$30,826	\$0	\$0	\$0	\$0	\$0	\$30,826
Total Budget			\$1,302,594	\$0	\$0	\$0	\$0	\$0	\$1,302,594

Drainage

Storm Drain Land Preservation - Land Preservation

Project Number: EN00524
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project includes preparation of legal descriptions and exhibits, title reports, appraisals, and the purchase and preservation of high priority lands for use as storm water management basins as identified in the City's Storm Drainage Master Plans. Preserving the land ahead of time, will allow the City to construct the storm water management basins as future storm drain projects are funded.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Future GO Bonds	Base	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Land Acquisition	GO Bonds 2021	Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Total Budget			\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000

Drainage

Westgreen & Summersett Village Drainage

Project Number: EN00722
Project Location: SRP Powerline Corridor between 91st Av & 89th Av
Live Peoria Goal: Superior Public Services

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, construction and construction administration for the construction of the drainage facilities. This project will also provide access for maintenance of drainage facilities, and for the preparation of a license agreement on SRP property (142-32-003B) to accommodate the drainage facilities. The improvements will include clearing and grubbing, grading new storm water management basins, and applying decomposed granite and pre-emergent, and developing a license agreement with SRP. This project may require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

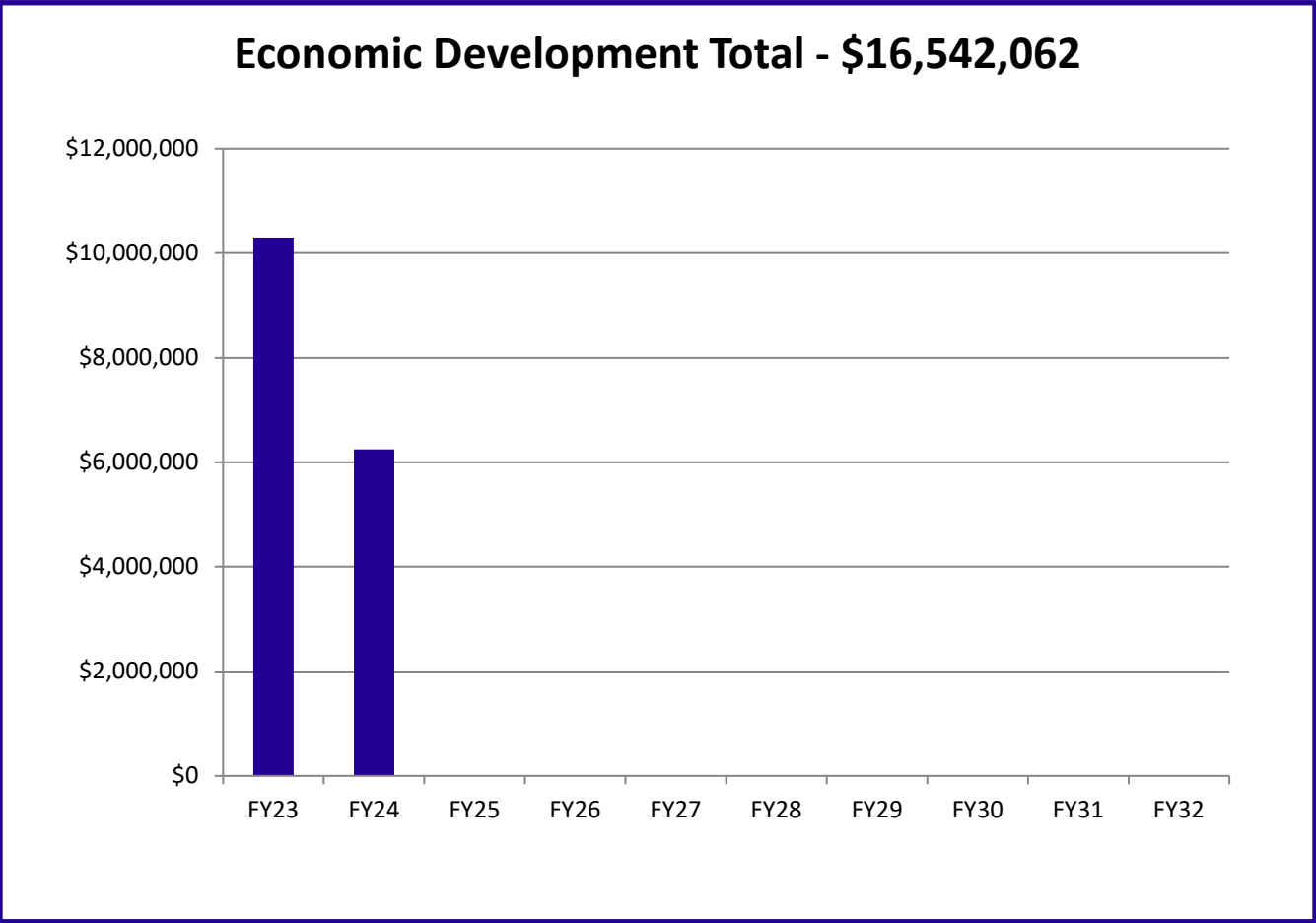
Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	GO Bonds 2021	Carryover	\$242,845	\$0	\$0	\$0	\$0	\$0	\$242,845
Land Acquisition	GO Bonds 2021	Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Budget			\$262,845	\$0	\$0	\$0	\$0	\$0	\$262,845

Economic Development

Economic competitiveness is one of the City Council’s six policy goals, which is defined as a key element to the community’s quality of life dependent on a vibrant and diversified economic base, both a qualified workforce and quality jobs. As such, key priorities include creating employment corridors and jobs, securing direct investment in the city, attracting institutions of higher education and health care campuses, and building community in Old Town and the entertainment district.

Economic development projects are supported by the general fund, half-cent sales tax fund, general obligation bonds, and county transportation sales tax reimbursements. Economic development projects in the 10-year plan include the Old Town Streetscape and Peoria Sports Auxiliary Field and Parking Improvements.



Economic Development
Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$2,480,000	\$0	\$0	\$0	\$0	\$0	\$2,480,000
1210 - Half Cent Sales Tax	\$2,713,813	\$6,244,959	\$0	\$0	\$0	\$0	\$8,958,772
1900 - Economic Development	\$3,603,290	\$0	\$0	\$0	\$0	\$0	\$3,603,290
7000 - Highway User	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total - Economic Development	\$10,297,103	\$6,244,959	\$0	\$0	\$0	\$0	\$16,542,062

Economic Development Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Economic Development Agreements	\$2,023,879	\$0	\$0	\$0	\$0	\$0	\$2,023,879
Former Country Diesel Bar	\$415,542	\$0	\$0	\$0	\$0	\$0	\$415,542
Old Town Parcel Assembly & Tenant Improvements	\$825,682	\$0	\$0	\$0	\$0	\$0	\$825,682
Old Town Streetscape	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
Old Town Vacant Parcel Mobile Place Making – Phase II	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Peoria Sports Complex Auxiliary Field and Parking Improvements	\$752,000	\$6,244,959	\$0	\$0	\$0	\$0	\$6,996,959
Total - Economic Development	\$10,297,103	\$6,244,959	\$0	\$0	\$0	\$0	\$16,542,062

Economic Development

Economic Development Agreements

Project Number: ED00031
Project Location: Citywide
Live Peoria Goal: Economic Prosperity

The City of Peoria has a myriad of economic development agreements (EDAs), which need to be tracked. The purpose of this project is to identify existing or upcoming EDAs for FY23.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Economic Development	Half Cent Sales Tax	Carryover	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
Economic Development	Half Cent Sales Tax	Base	\$673,000	\$0	\$0	\$0	\$0	\$0	\$673,000
Economic Development	Economic Development	Carryover	\$1,275,879	\$0	\$0	\$0	\$0	\$0	\$1,275,879
Economic Development	Half Cent Sales Tax	Base	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
Total Budget			\$2,023,879	\$0	\$0	\$0	\$0	\$0	\$2,023,879

Economic Development

Former Country Diesel Bar

Project Number: ED00027
Project Location: 15814 N. 83rd Avenue
Live Peoria Goal: Economic Prosperity

The property located at 15814 N. 83rd Avenue in Peoria was acquired by the City with the intention of redeveloping and repurposing. The existing underutilized restaurant/bar development did not attract the desired targeted industry as referenced in the City Council approved P83 Building Reuse Program that encourages the repurposing of vacant or underutilized restaurant buildings into employment or entertainment uses. Therefore, Council approved a development agreement and lease and purchase option agreement with NOVO Development in June 2017 to repurpose the vacant building into an employment-generating use that will provide a strong financial benefit to Peoria.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Building R & M	Half Cent Sales Tax	Carryover	\$355,542	\$0	\$0	\$0	\$0	\$0	\$355,542
Building Acquisition	Half Cent Sales Tax	Carryover	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total Budget			\$415,542	\$0	\$0	\$0	\$0	\$0	\$415,542

Economic Development

Old Town Parcel Assembly & Tenant Improvements

Project Number: ED00024
Project Location: 83rd Av & Washington St
Live Peoria Goal: Economic Prosperity

This project includes the assessment of the condition of the Peoria Old Town buildings, carwash and the NAPA buildings.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	Half Cent Sales Tax	Carryover	\$293,332	\$0	\$0	\$0	\$0	\$0	\$293,332
Land Acquisition	Half Cent Sales Tax	Carryover	\$1,785	\$0	\$0	\$0	\$0	\$0	\$1,785
Other Professional	Economic Development	Carryover	\$27,378	\$0	\$0	\$0	\$0	\$0	\$27,378
Other Acquisitions	Half Cent Sales Tax	Carryover	\$3,154	\$0	\$0	\$0	\$0	\$0	\$3,154
Construction	Half Cent Sales Tax	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Land Acquisition	Economic Development	Carryover	\$33	\$0	\$0	\$0	\$0	\$0	\$33
Total Budget			\$825,682	\$0	\$0	\$0	\$0	\$0	\$825,682

Economic Development

Old Town Streetscape

Project Number: EN00646
Project Location: 83rd Av; Grand Av to Cotton Crossing
Live Peoria Goal: Economic Prosperity

This project is part of the City’s Old Town Revitalization through Strategic Public Investment which focuses on creating a ‘place to be’ for families, while improving the economic vitality of the Old Town area. This project includes key features such as pedestrian amenities, wider sidewalks, bulb-outs, protected crossings, trees, landscaping, shade features, lighting, banners, and signage. The first step of the project includes a Design Concept Report (DCR), which focuses on the area of 83rd Avenue from Monroe Street through Grand Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	General	Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Other Acquisitions	Economic Development	Carryover	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000
Other Professional	General	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Other Acquisitions	Highway User	Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total Budget			\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000

Economic Development

Old Town Vacant Parcel Mobile Place Making – Phase II

Project Number: CS00258
Project Location: Old Town Peoria
Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project was previously presented and reviewed in concept by City Council October 2021. At the time, City Council expressed interest in moving forward with the construction of Phase I elements of a mobile place making initiative on City-owned, vacant property in Old Town. Available FY22 funds (\$260,000) are being used to construct Phase I, which consist of new turf and irrigation, lighting installation, bench areas and landscaping to begin activating the area. At the time of the presentation, Council also indicated strong interest in completing Phase II of the project, which is estimated to cost \$480,000. This would entail additional landscaping themes and place making themes on the remaining portion of the vacant land, in addition to the street closure of 83rd Drive. All of this will be done under the concept of “mobile place making” and designed for the relocation of amenities to the parks and open space areas, once redevelopment of the area occurs.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Community Promotions	General	Base	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Total Budget			\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000

Economic Development

Peoria Sports Complex Auxiliary Field and Parking Improvements**Project Number:** CS00257**Project Location:** Peoria Sports Complex**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This project entails approximately 21 acres of site construction improvements at the Peoria Sports Complex including the conversion of two small practice fields into full size practice fields with LED sports lighting, the reclamation of two practice fields to surface parking lots, minor improvements to the auxiliary field restroom/concessions buildings and wayfinding signs, IT technology, development permits and fees, and internal project management expenses.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Half Cent Sales Tax	Base	\$0	\$60,799	\$0	\$0	\$0	\$0	\$60,799
Cap ENG Chargebacks	Half Cent Sales Tax	Base	\$0	\$56,160	\$0	\$0	\$0	\$0	\$56,160
Construction	Half Cent Sales Tax	Base	\$0	\$6,079,939	\$0	\$0	\$0	\$0	\$6,079,939
Land Acquisition	Half Cent Sales Tax	Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT Technology Systems	Half Cent Sales Tax	Base	\$0	\$48,061	\$0	\$0	\$0	\$0	\$48,061
Design	Half Cent Sales Tax	Base	\$742,000	\$0	\$0	\$0	\$0	\$0	\$742,000
Total Budget			\$752,000	\$6,244,959	\$0	\$0	\$0	\$0	\$6,996,959

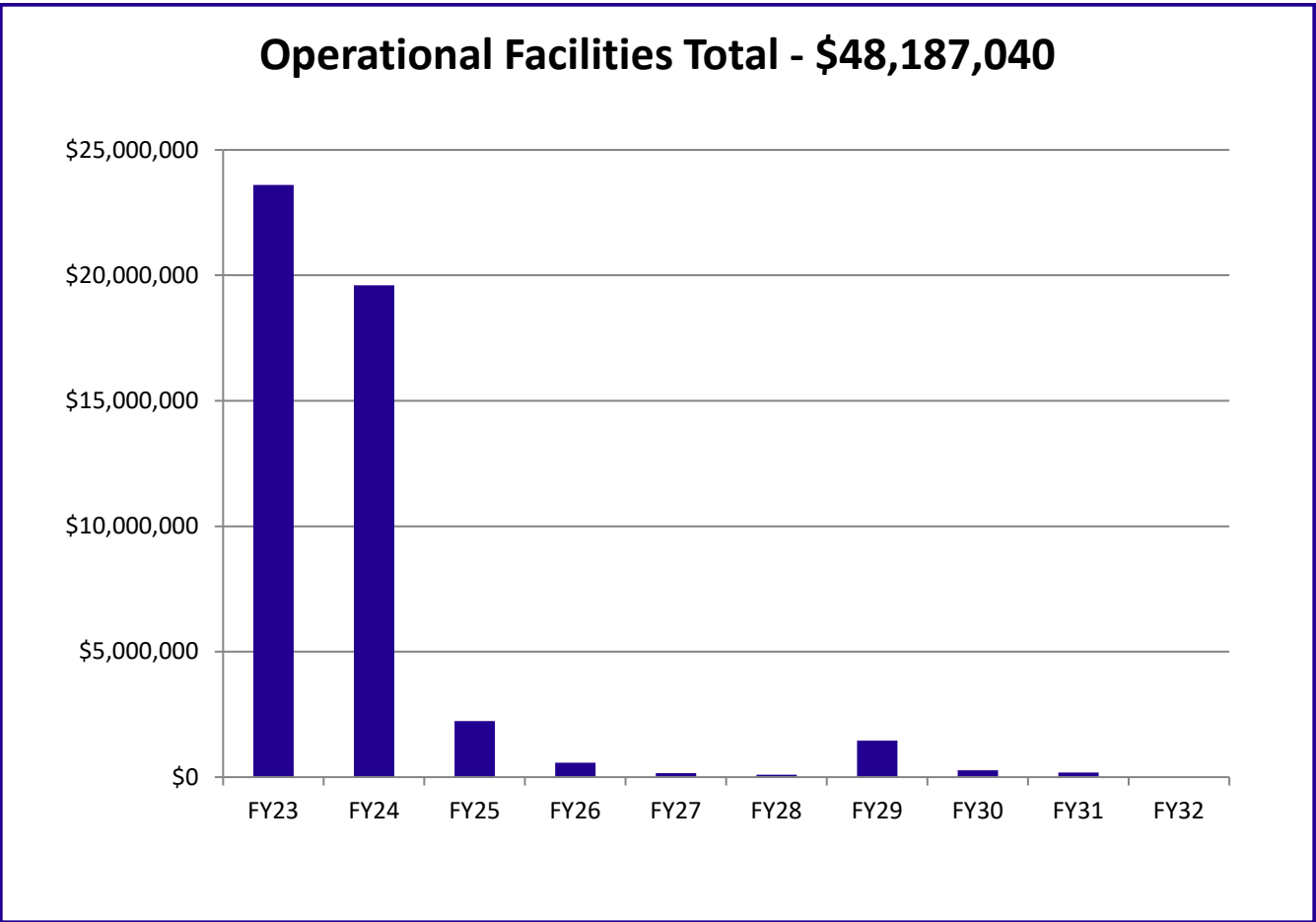


Operational Facilities

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

Operational facilities projects are funded from a variety of different sources, depending on the use

of the facility. Sources include general obligation bonds, operating funds, and outside sources. Projects in the 10-year program include Community Works Program, which provides funding for projects that have a local benefit or that may arise during the fiscal year, overhauling the fleet shop, major landscape and hardscape improvements at City Hall and the replacement and/or upgrades to critical communication and information technology infrastructure.



Operational Facilities Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$2,424,213	\$0	\$0	\$0	\$0	\$0	\$2,424,213
1111 - Percent for the Arts	\$812,370	\$0	\$0	\$0	\$0	\$0	\$812,370
1210 - Half Cent Sales Tax	\$369,625	\$0	\$0	\$0	\$0	\$0	\$369,625
1970 - Municipal Asset Reserve	\$4,447,124	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$5,182,124
2003 - Sports Complex GA Surcharge	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
2004 - AZSTA Sports Complex Improvements	\$72,500	\$0	\$0	\$0	\$0	\$0	\$72,500
2050 - Water	\$296,391	\$500,603	\$0	\$0	\$0	\$0	\$796,994
2163 - Water Impact Fees - South of Bell Rd	\$13,220	\$0	\$0	\$0	\$0	\$0	\$13,220
2164 - Water Impact Fees - North of Bell Rd	\$13,827	\$0	\$0	\$0	\$0	\$0	\$13,827
2165 - Water Impact Fees - Vistancia	\$30,505	\$0	\$0	\$0	\$0	\$0	\$30,505
2166 - Wtr IF 2019 N of Bell	\$9,555	\$0	\$0	\$0	\$0	\$0	\$9,555
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$80,517	\$0	\$0	\$0	\$0	\$0	\$80,517
2400 - Wastewater	\$207,336	\$500,603	\$0	\$0	\$0	\$0	\$707,939
2453 - Prp W/S Rev Bonds 2021 (WW)	\$96,610	\$0	\$0	\$0	\$0	\$0	\$96,610
2507 - Wastewater Impact Fees - West of Agua Fria	\$25,740	\$0	\$0	\$0	\$0	\$0	\$25,740
2509 - Wastewater Impact Fees - Post 1-1-2012	\$7,700	\$0	\$0	\$0	\$0	\$0	\$7,700
2590 - Commercial Solid Waste	\$0	\$499,593	\$0	\$0	\$0	\$0	\$499,593
2600 - Residential Solid Waste	\$0	\$3,201,437	\$0	\$0	\$0	\$0	\$3,201,437
3400 - IT Reserve	\$2,537,676	\$0	\$0	\$0	\$0	\$0	\$2,537,676
4150 - Non-Bond Capital Prj	\$3,653	\$0	\$0	\$0	\$0	\$0	\$3,653
4254 - GO Bonds 2021	\$1,305,721	\$0	\$0	\$0	\$0	\$0	\$1,305,721
4255 - Future GO Bonds	\$7,505,968	\$12,917,149	\$1,814,422	\$212,100	\$0	\$1,450,000	\$23,899,639
4550 - Other Capital	\$29,706	\$0	\$0	\$0	\$0	\$0	\$29,706
7000 - Highway User	\$1,017,307	\$1,462,549	\$0	\$0	\$0	\$0	\$2,479,856
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$432,304	\$0	\$0	\$0	\$0	\$53,200	\$485,504
7006 - Street IF 2014 WofAguaFria	\$47,200	\$0	\$0	\$0	\$0	\$0	\$47,200
7010 - Transportation Sales Tax	\$1,761,857	\$271,510	\$186,880	\$160,840	\$108,760	\$458,390	\$2,948,237
7932 - Law Enforcement Dev - Post 8-1-2014	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
7942 - Parks Zone 2-Post 8/1/14	\$15,679	\$0	\$0	\$0	\$0	\$0	\$15,679
7943 - Parks Zone 3-Post 8/1/14	\$7,200	\$0	\$0	\$0	\$0	\$9,000	\$16,200

7944 - Park IF 2019 Bell to HVR	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
7945 - Park IF 2019 NofHVR & EofAF	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
Total - Operational Facilities	\$23,609,004	\$19,603,444	\$2,231,302	\$572,940	\$163,760	\$2,006,590	\$48,187,040

Operational Facilities Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Arts Distribution FY2023	\$2,363,781	\$0	\$0	\$0	\$0	\$0	\$2,363,781
Building Equipment Emergency Repairs	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Building Equipment Refurbishment and Replacement	\$1,602,567	\$0	\$0	\$0	\$0	\$0	\$1,602,567
Building Fixture and Finish Renovation	\$535,538	\$0	\$0	\$0	\$0	\$0	\$535,538
Bus Stop Improvement Program	\$699,230	\$271,510	\$186,880	\$160,840	\$108,760	\$458,390	\$1,885,610
Chargeback Distribution FY2023	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$2,850,000
Citywide Security Camera Replacements	\$444,158	\$0	\$0	\$0	\$0	\$0	\$444,158
Citywide Security Program	\$24,538	\$0	\$0	\$0	\$0	\$0	\$24,538
Citywide Telecommunications Infrastructure Upgrade	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Community Works Program	\$1,616,000	\$0	\$0	\$0	\$0	\$0	\$1,616,000
Council Chambers Building Repair Program	\$150,000	\$0	\$0	\$212,100	\$0	\$0	\$362,100
Data Backup System	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Electric Vehicle Infrastructure & Emergency Power	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
Enhanced Abatement Program	\$187,500	\$0	\$0	\$0	\$0	\$0	\$187,500
Finance Department Refresh	\$343,000	\$0	\$0	\$0	\$0	\$0	\$343,000
Fleet Maintenance Shop Awning	\$148,837	\$0	\$0	\$0	\$0	\$0	\$148,837
Fleet Shop Replacement	\$0	\$15,313,215	\$0	\$0	\$0	\$0	\$15,313,215
Fuel Island Replacement at Fire Station No. 3	\$270,214	\$0	\$0	\$0	\$0	\$0	\$270,214
Impact Fee Study	\$98,200	\$0	\$0	\$0	\$0	\$98,200	\$196,400
Infrastructure Cabling	\$380,860	\$0	\$0	\$0	\$0	\$0	\$380,860
Municipal Complex Entry Plaza Improvements	\$968,000	\$0	\$0	\$0	\$0	\$0	\$968,000
Municipal Complex Facility and Landscape	\$155,000	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$890,000
Municipal Complex Site Improvements	\$421,833	\$3,151,190	\$0	\$0	\$0	\$0	\$3,573,023
Neighborhood and Human Services ADA Compliance	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Neighborhood and Human Services Facility Refurbish	\$572,370	\$0	\$0	\$0	\$0	\$0	\$572,370
Network Infrastructure Replacement - DCSB	\$325,710	\$0	\$0	\$0	\$0	\$0	\$325,710
Network Infrastructure Replacement - Pinnacle Peak	\$219,450	\$0	\$0	\$0	\$0	\$0	\$219,450
Network Infrastructure Replacement - PSAB	\$305,800	\$0	\$0	\$0	\$0	\$0	\$305,800
Network Infrastructure Replacement - Tech Center Core	\$56,730	\$0	\$0	\$0	\$0	\$1,450,000	\$1,506,730
Network Infrastructure Replacement - Technology Center	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
Network Infrastructure Replacement - Wi-Fi	\$48,292	\$0	\$0	\$0	\$0	\$0	\$48,292
Paloma Community Park Phase II Artwork	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
PCPA Ticket and Concessions Renovation	\$434,722	\$0	\$0	\$0	\$0	\$0	\$434,722
Public Art Installation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Public Safety Admin Building EOC Renovations	\$63,387	\$617,529	\$0	\$0	\$0	\$0	\$680,916
Public Safety Building Needs	\$353,939	\$0	\$0	\$0	\$0	\$0	\$353,939
Radio Infrastructure Replacement - Recording System	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Radio Subscriber Replacements	\$380,564	\$0	\$0	\$0	\$0	\$0	\$380,564
Roof Replacement	\$100,000	\$0	\$1,814,422	\$0	\$0	\$0	\$1,914,422
Sports Complex Maintenance Building	\$5,791,784	\$0	\$0	\$0	\$0	\$0	\$5,791,784
Total - Operational Facilities	\$23,609,004	\$19,603,444	\$2,231,302	\$572,940	\$163,760	\$2,006,590	\$48,187,040

Operational Facilities

Arts Distribution FY2023

Project Number: AT02023

Project Location:

Live Peoria Goal:

Section 2-129 of the City Code requires that all "capital projects submitted for inclusion in the City's capital improvement program ... shall include an amount equal to 1 percent of the project cost of such capital improvement for public art." This project, whose purpose is purely administrative, holds appropriation for all arts charges. Projects are charged the percent for the arts as qualifying capital expenditures are made throughout the fiscal year.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Wastewater Impact Fees	Base	\$25,740	\$0	\$0	\$0	\$0	\$0	\$25,740
Commission Svc Charges-Arts	- West of Agua Fria GO Bonds 2021	Base	\$348,302	\$0	\$0	\$0	\$0	\$0	\$348,302
Commission Svc Charges-Arts	Highway User	Base	\$54,650	\$0	\$0	\$0	\$0	\$0	\$54,650
Commission Svc Charges-Arts	Municipal Asset Reserve	Base	\$13,125	\$0	\$0	\$0	\$0	\$0	\$13,125
Commission Svc Charges-Arts	Transportation Sales Tax	Base	\$209,608	\$0	\$0	\$0	\$0	\$0	\$209,608
Commission Svc Charges-Arts	Water	Base	\$209,347	\$0	\$0	\$0	\$0	\$0	\$209,347
Commission Svc Charges-Arts	Wastewater	Base	\$207,336	\$0	\$0	\$0	\$0	\$0	\$207,336
Commission Svc Charges-Arts	Water Impact Fees -	Base	\$30,505	\$0	\$0	\$0	\$0	\$0	\$30,505
Commission Svc Charges-Arts	Vistancia Wastewater Impact Fees	Base	\$7,700	\$0	\$0	\$0	\$0	\$0	\$7,700
Commission Svc Charges-Arts	- Post 1-1-2012 Future GO Bonds	Base	\$282,003	\$0	\$0	\$0	\$0	\$0	\$282,003
Commission Svc Charges-Arts	Streets Dev Zone 2 -	Base	\$92,179	\$0	\$0	\$0	\$0	\$0	\$92,179
Commission Svc Charges-Arts	Post 8-1-2014 General	Base	\$491,161	\$0	\$0	\$0	\$0	\$0	\$491,161
Commission Svc Charges-Arts	Water Impact Fees -	Base	\$13,220	\$0	\$0	\$0	\$0	\$0	\$13,220
Commission Svc Charges-Arts	South of Bell Rd Sports Complex GA	Base	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Commission Svc Charges-Arts	Surcharge Parks Zone 2-Post 8/1/14	Base	\$15,679	\$0	\$0	\$0	\$0	\$0	\$15,679
Commission Svc Charges-Arts	Wtr IF 2019 N of Bell	Base	\$9,555	\$0	\$0	\$0	\$0	\$0	\$9,555
Commission Svc Charges-Arts	Non-Bond Capital Prj	Base	\$3,653	\$0	\$0	\$0	\$0	\$0	\$3,653
Commission Svc Charges-Arts	Prp W/S Rev Bonds 2021	Base	\$96,610	\$0	\$0	\$0	\$0	\$0	\$96,610
Commission Svc Charges-Arts	(VVV) AZSTA Sports Complex	Base	\$72,500	\$0	\$0	\$0	\$0	\$0	\$72,500
Commission Svc Charges-Arts	Improvements Other Capital	Base	\$17,193	\$0	\$0	\$0	\$0	\$0	\$17,193
Commission Svc Charges-Arts	Half Cent Sales Tax	Base	\$48,171	\$0	\$0	\$0	\$0	\$0	\$48,171
Commission Svc Charges-Arts	Street IF 2014	Base	\$19,700	\$0	\$0	\$0	\$0	\$0	\$19,700
Commission Svc Charges-Arts	Wof Agua Fria Prp W/S Rev Bonds 2021	Base	\$80,517	\$0	\$0	\$0	\$0	\$0	\$80,517
Commission Svc Charges-Arts	(Wtr) Water Impact Fees -	Base	\$13,827	\$0	\$0	\$0	\$0	\$0	\$13,827
Commission	North of Bell Rd								
Total Budget			\$2,363,781	\$0	\$0	\$0	\$0	\$0	\$2,363,781

Operational Facilities

Building Equipment Emergency Repairs

Project Number: PW0005I
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The purpose of this project is for on-going emergency repairs to mechanical, electrical, and plumbing (may include structural repairs). This funding will be used for critical unexpected repairs or asset replacement of equipment, included but not limited to chillers, central plants, heating ventilation & air conditioning systems, uninterruptible power supply systems, elevators, fire alarms, audio/visual systems and ice machines in buildings/sites under Facilities purview.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Building R & M	Municipal Asset Reserve	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Operational Facilities

Building Equipment Refurbishment and Replacement

Project Number: PW00050
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The purpose of this program is to refurbish or replace aging equipment throughout various City buildings such as elevators, gates, ice machines, coolers, and Heating Ventilation & Air Conditioning units (including installation of Needle Point Bi-Polar Ionization System); this funding will also be used for upgrades such as Light-Emitting Diode (LED) lighting, Lenel System (fire alarm panels) and implementation of Fire Alarm Mesh Radio Monitoring. In addition, this program allows for conducting various City Building Assessment Studies.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Municipal Asset Reserve	Base	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Other Professional	Municipal Asset Reserve	Carryover	\$54,567	\$0	\$0	\$0	\$0	\$0	\$54,567
Other Equipment	Municipal Asset Reserve	Base	\$1,423,000	\$0	\$0	\$0	\$0	\$0	\$1,423,000
Total Budget			\$1,602,567	\$0	\$0	\$0	\$0	\$0	\$1,602,567

Operational Facilities

Building Fixture and Finish Renovation

Project Number: PW00060
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The purpose of this program is to provide for the renovation of building fixtures and finishes. The Facilities Division reviews requests from departments and staff to assess fixtures, paint, flooring and roofing. In addition, this project will be utilized throughout various aging City buildings to repair roofs and carpeting, paint the interior of various City buildings, and to renovate division areas/restrooms.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Building R & M	Municipal Asset Reserve	Base	\$512,000	\$0	\$0	\$0	\$0	\$0	\$512,000
Building Acquisition	Municipal Asset Reserve	Carryover	\$23,538	\$0	\$0	\$0	\$0	\$0	\$23,538
Total Budget			\$535,538	\$0	\$0	\$0	\$0	\$0	\$535,538

Operational Facilities

Bus Stop Improvement Program**Project Number:** EN00673**Project Location:** Citywide**Live Peoria Goal:** Integrated Transportation

This program includes funds for additional bus stops, replacement bus stops, refurbishments and/or major repairs. Funds will be used for installation of bus stop improvements citywide as needed on existing routes (Peoria Avenue, Thunderbird Road, 83rd Avenue, and/or POGO). The bus stop improvements projects may include the following: bus pullouts to allow buses to pick up and discharge passengers outside of the traffic flow, bus stops (no pullout), transit shelters which could provide weather protection, seating, bike racks, landscaping, lighting and other passenger amenities.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$688,730	\$0	\$0	\$0	\$0	\$0	\$688,730
Construction	Transportation Sales Tax	Base	\$10,500	\$251,000	\$173,000	\$149,000	\$101,000	\$424,000	\$1,108,500
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$2,510	\$1,730	\$1,490	\$1,010	\$4,240	\$10,980
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$18,000	\$12,150	\$10,350	\$6,750	\$30,150	\$77,400
Total Budget			\$699,230	\$271,510	\$186,880	\$160,840	\$108,760	\$458,390	\$1,885,610

Operational Facilities

Chargeback Distribution FY2023

Project Number: CB02023

Project Location:

Live Peoria Goal:

Personnel costs associated with the design, acquisition of land, construction, and inspection of a capital project are charged back to that project. This project, which is purely administrative, holds appropriation for all chargebacks. Individual capital projects are charged throughout the fiscal year for staff time dedicated to the delivery of those projects.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Streets Dev Zone 2 -	Base	\$312,625	\$0	\$0	\$0	\$0	\$0	\$312,625
Cap ENG Chargebacks	Future GO Bonds	Base	\$1,179,765	\$0	\$0	\$0	\$0	\$0	\$1,179,765
Cap ENG Chargebacks	Municipal Asset Reserve	Base	\$100,259	\$0	\$0	\$0	\$0	\$0	\$100,259
Cap ENG Chargebacks	Water	Base	\$87,044	\$0	\$0	\$0	\$0	\$0	\$87,044
Cap ENG Chargebacks	General	Base	\$25,493	\$0	\$0	\$0	\$0	\$0	\$25,493
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$853,019	\$0	\$0	\$0	\$0	\$0	\$853,019
Cap ENG Chargebacks	Other Capital	Base	\$12,513	\$0	\$0	\$0	\$0	\$0	\$12,513
Cap ENG Chargebacks	GO Bonds 2021	Base	\$147,671	\$0	\$0	\$0	\$0	\$0	\$147,671
Cap ENG Chargebacks	Half Cent Sales Tax	Base	\$83,954	\$0	\$0	\$0	\$0	\$0	\$83,954
Cap ENG Chargebacks	Highway User	Base	\$47,657	\$0	\$0	\$0	\$0	\$0	\$47,657
Total Budget			\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$2,850,000

Operational Facilities

Citywide Security Camera Replacements

Project Number: IT00038
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project will replace cameras, emergency phones, software and servers on a rotational basis. Install additional cameras to enhance security and update surveillance capabilities. Cameras are recommended to be replaced after 5 years, this request looks at deferring camera replacements to 8 years, thus we will be replacing 1/8 of the cameras per year (73 out of 584).

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	Municipal Asset Reserve	Carryover	\$214,158	\$0	\$0	\$0	\$0	\$0	\$214,158
Other Acquisitions	Municipal Asset Reserve	Base	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
Total Budget			\$444,158	\$0	\$0	\$0	\$0	\$0	\$444,158

Operational Facilities

Citywide Security Program

Project Number: PW00506
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program has shifted to the IT Department under project IT00038; however, in FY23, there is a carryover to complete remaining security access requests.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Electronic Equipment	Municipal Asset Reserve	Carryover	\$24,538	\$0	\$0	\$0	\$0	\$0	\$24,538
Total Budget			\$24,538	\$0	\$0	\$0	\$0	\$0	\$24,538

Operational Facilities

Citywide Telecommunications Infrastructure Upgrade

Project Number: IT00005
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The purpose of this project is to enable the IT Department to upgrade existing telecommunications systems in order to ensure all Voice over Internet Protocol (VoIP) systems are at levels that remain vendor supported for hardware and software. Upgrades will occur in FY24 and FY31.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Other Acquisitions	IT Reserve	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Operational Facilities

Community Works Program

Project Number: COP000I

Project Location: Citywide

Live Peoria Goal: Healthy Neighborhoods

The Community Works Program provides a mechanism to fund smaller projects addressing more localized needs that may otherwise be overlooked in the capital program. This program may address projects that the Council feels are advantageous to meet the City's mission, that address an immediate need or present a timely opportunity that could be missed if pursued under the regular CIP approval process. Program funding is proposed as follows:

- Quick Response for Weed Abatement and ROW Contract Maintenance - \$100,000
- Quick Response for Storm Damage - \$50,000
- Parks/Facilities/Open Space Signage Updates/New - \$50,000
- Non-City Owned Right-of-Way Property Maintenance - \$30,000
- Quick Response for Streets - \$220,000
- Entry Monuments - \$80,000
- Neighborhood Traffic Management Program (NTMP) - \$60,000
- Ped, Bike, Signing/Striping - \$65,000
- Wall Painting - \$75,000
- Green Bike - \$50,000
- Streetlight Infill - \$50,000

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Base	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230,000
Construction	General	Carryover	\$471,000	\$0	\$0	\$0	\$0	\$0	\$471,000
Construction	Highway User	Carryover	\$315,000	\$0	\$0	\$0	\$0	\$0	\$315,000
Construction	Highway User	Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total Budget			\$1,616,000	\$0	\$0	\$0	\$0	\$0	\$1,616,000

Operational Facilities

Council Chambers Building Repair Program

Project Number: PW00510
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

The Council Chambers building is reaching an age where the building envelope and building technical systems are reaching the end of their serviceable life. The funding in this program will provide for the planned repair, replacement and upgrade of these systems on a prioritized need basis.

1. In FY23, install video conferencing interface with A/V system, upgrade TV lighting & replace non-functioning dimmer, and replacements of HVAC system components.

2. In FY26, funding includes replacement of carpet, furnishings, and paint.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$2,100	\$0	\$0	\$2,100
Building R & M	Future GO Bonds	Base	\$150,000	\$0	\$0	\$210,000	\$0	\$0	\$360,000
Total Budget			\$150,000	\$0	\$0	\$212,100	\$0	\$0	\$362,100

Operational Facilities

Data Backup System

Project Number: IT00007
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

The purpose of this project is to enable the IT Department to purchase or upgrade necessary systems to provide backups for all data in the City networks. Updates to the Data Backup System will occur in FY23 and FY29. Full replacement will occur in FY26.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Total Budget			\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000

Operational Facilities

Electric Vehicle Infrastructure & Emergency Power

Project Number: PW00602

Project Location: Citywide

Live Peoria Goal: Smart Growth

Deployment of two mobile non-construction solar powered EV charging stations that do not require connection to the electrical grid to charge City of Peoria electric vehicles. Each station can occupy a standard parking location, provide two Level II charge points, batteries that store an 85 mile charge, emergency 120/240v renewable power access, panels that automatically track the sun, and 120/240V connectivity to standard power for supplemental battery charging if high use. The two locations proposed in FY23 are the Municipal Operations Complex (MOC) and the Development and Community Services Building (DCSB).

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Automotive Equipment	General	Base	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
Total Budget			\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000

Operational Facilities

Enhanced Abatement Program

Project Number: NH00009
Project Location: Citywide
Live Peoria Goal: Healthy Neighborhoods

Commercial and residential structures that are not properly maintained fall into disrepair and may become hazardous to the public. This citywide abatement program utilizes code enforcement activities to identify the hazards and resolve through demolition if the structure cannot be repaired in a cost-effective manner. Where a property owner fails to self-remediate documented hazards, the City may elect to incur and recover the necessary testing, regulatory permitting, demolition, and site stabilization expenses. Project savings from each abatement effort will be rolled forward to successive abatements. Where residential abatements are larger in complexity or total costs exceed approved annual residential abatement budgets, this project may, with administrative approval, serve as an alternative City funding source for such abatements. It is a priority to be able to adequately fund a potentially costly demolition process. The city costs are eventually recovered through placing a lien on the property for all incurred expenses.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Half Cent Sales Tax	Base	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
Other Acquisitions	Half Cent Sales Tax	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$187,500	\$0	\$0	\$0	\$0	\$0	\$187,500

Operational Facilities

Finance Department Refresh

Project Number: PW00546
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

Repaint all walls, door jams, window sills. Sand and re-stain wood doors, desks and window sills at City Hall on the 2nd Floor of the Finance and Budget Department. Refurbish second floor breakroom to replace counter, cabinets, sink, tiles and tables. Possibly add drain for ice machine. Add counter by existing refrigerator in Accounting. Construction of two offices in the Accounting area against the west wall to accommodate Payroll. Formalize storage areas and replace cubicles if applicable. Replace chipped and worn bathroom countertops and sinks in men's and women's bathrooms.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Building Acquisition	General	Base	\$343,000	\$0	\$0	\$0	\$0	\$0	\$343,000
Total Budget			\$343,000	\$0	\$0	\$0	\$0	\$0	\$343,000

Operational Facilities

Fleet Maintenance Shop Awning

Project Number: PW00604
Project Location: 8850 N 79th Ave
Live Peoria Goal: Superior Public Services

Construction of a 32' x 100' x 19' single slope tee canopy (awning) on the south side of the existing Fleet Maintenance main shop at the MOC.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Building Acquisition	General	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Acquisition	General	Carryover	\$148,837	\$0	\$0	\$0	\$0	\$0	\$148,837
Total Budget			\$148,837	\$0	\$0	\$0	\$0	\$0	\$148,837

Operational Facilities

Fleet Shop Replacement

Project Number: PW00308**Project Location:** Municipal Operations Center**Live Peoria Goal:** Superior Public Services

This project entails the design and construction of a new fleet maintenance facility sized and equipped to meet the needs of the City's fleet growth and changes in the delivery of fleet maintenance services. This new facility will be located at the Municipal Operations Center, allowing for phased construction and the transition of fleet operations from the outdated 28 year old facility into the new. A new facility will remedy ADOSH and ADEQ compliance challenges. The initial programming, phasing study, design, and permitting will precede construction by two years and will determine the feasibility of achieving a 45,000 sq. ft. facility size target. The construction phase funding is a placeholder based on fund source availability and is subject to upward adjustment in a future capital year. The capital budget will fund all site infrastructure expenses, existing building decommissioning, city paid development costs, building FF&E and all required technology systems.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water	Base	\$0	\$4,910	\$0	\$0	\$0	\$0	\$4,910
Svc Charges-Arts	Wastewater	Base	\$0	\$4,910	\$0	\$0	\$0	\$0	\$4,910
Svc Charges-Arts	Commercial Solid Waste	Base	\$0	\$4,900	\$0	\$0	\$0	\$0	\$4,900
Design	Future GO Bonds	Base	\$0	\$172,108	\$0	\$0	\$0	\$0	\$172,108
Cap ENG Chargebacks	Highway User	Base	\$0	\$23,930	\$0	\$0	\$0	\$0	\$23,930
Cap ENG Chargebacks	Residential Solid Waste	Base	\$0	\$30,037	\$0	\$0	\$0	\$0	\$30,037
Cap ENG Chargebacks	Wastewater	Base	\$0	\$4,696	\$0	\$0	\$0	\$0	\$4,696
Cap ENG Chargebacks	Commercial Solid Waste	Base	\$0	\$4,693	\$0	\$0	\$0	\$0	\$4,693
Cap ENG Chargebacks	Water	Base	\$0	\$4,696	\$0	\$0	\$0	\$0	\$4,696
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$87,095	\$0	\$0	\$0	\$0	\$87,095
Building Acquisition	Future GO Bonds	Base	\$0	\$8,709,549	\$0	\$0	\$0	\$0	\$8,709,549
Building Acquisition	Residential Solid Waste	Base	\$0	\$3,140,000	\$0	\$0	\$0	\$0	\$3,140,000
Building Acquisition	Commercial Solid Waste	Base	\$0	\$490,000	\$0	\$0	\$0	\$0	\$490,000
Building Acquisition	Highway User	Base	\$0	\$1,424,375	\$0	\$0	\$0	\$0	\$1,424,375
Building Acquisition	Water	Base	\$0	\$490,997	\$0	\$0	\$0	\$0	\$490,997
Building Acquisition	Wastewater	Base	\$0	\$490,997	\$0	\$0	\$0	\$0	\$490,997
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$179,678	\$0	\$0	\$0	\$0	\$179,678
Svc Charges-Arts	Highway User	Base	\$0	\$14,244	\$0	\$0	\$0	\$0	\$14,244
Svc Charges-Arts	Residential Solid Waste	Base	\$0	\$31,400	\$0	\$0	\$0	\$0	\$31,400
Total Budget			\$0	\$15,313,215	\$0	\$0	\$0	\$0	\$15,313,215

Operational Facilities

Fuel Island Replacement at Fire Station No. 3

Project Number: PW00545
Project Location: 83rd Av & Emile Zola Av
Live Peoria Goal: Superior Public Safety

This project entails the decommissioning and removal of the underground diesel fuel tank and dispensing pump located at the Peoria Fire Station No. 3 (FS193). This fueling system is approaching 30 years in service and replacement is required by the US EPA. The replacement solution will be a dual fuel, above ground tank and dispenser solution mimicking the installation recently constructed at the new Police Patrol Services Building at the PPPSF Campus. The project will restore the asphalt and concrete hardscape on the north side of the Fire Station to like new condition. The project budget includes design, construction, administrative fees, and required Information Technology costs. Connect fuel tank level monitors to FMLive fueling sentry so data can be fed to Fleet's fuel operating system, FMLive.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$270,214	\$0	\$0	\$0	\$0	\$0	\$270,214
Total Budget			\$270,214	\$0	\$0	\$0	\$0	\$0	\$270,214

Operational Facilities

Impact Fee Study

Project Number: CD00007

Project Location: Citywide

Live Peoria Goal: Smart Growth

This study will update the City's non-utility (parks, streets, fire and law) impact fees. These fees should be updated every five years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Studies	Park IF 2019 NofHVR &	Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
Studies	Law Enforcement Dev -	Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
Studies	Fire & Emergency Svc	Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
Studies	Parks Zone 3-Post 8/1/14	Base	\$7,200	\$0	\$0	\$0	\$0	\$9,000	\$16,200
Studies	Streets Dev Zone 2 -	Base	\$27,500	\$0	\$0	\$0	\$0	\$53,200	\$80,700
Studies	Street IF 2014	Base	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500
Studies	Park IF 2019 Bell to HVR	Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
Total Budget			\$98,200	\$0	\$0	\$0	\$0	\$98,200	\$196,400

Operational Facilities

Infrastructure Cabling

Project Number: IT00037
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project entails the network infrastructure replacement, including all network infrastructure equipment. Infrastructure cabling needs to be replaced due to aging fiber and cabling and increased connectivity demands. Funding is being requested annually to replace segments of the cabling and fiber connectivity.

Funding increased for FY23 to include disaster recovery at the Pinnacle Peak Public Safety Facility.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Other Acquisitions	IT Reserve	Carryover	\$155,860	\$0	\$0	\$0	\$0	\$0	\$155,860
Total Budget			\$380,860	\$0	\$0	\$0	\$0	\$0	\$380,860

Operational Facilities

Municipal Complex Entry Plaza Improvements

Project Number: CS00243

Project Location: Peoria Municipal Complex

Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project entails the design and construction of hardscape, landscape, irrigation and shade improvements on the north side of the Peoria Municipal Complex (aka City Hall Campus). Improvements will demolish the decommissioned cooling tower / fountain and will remove and safely terminate formerly used campus utilities. Replacement concepts will focus on fully accessible solutions that are developed for citizen input through surveys and through the Parks & Recreation Board. Opportunities for public art may arise, but the commissioning of public art will be an independent process and separate funding.

The large decommissioned fountain structure in the plaza originally served as the cooling tower for the municipal complex central plant. In 2009, the central plant modifications relocated the cooling tower function, relegating the fountain to a decorative campus feature. Years of deterioration of the structure due to water exposure combined with a non-accessible means of accessing the fountain justify its demolition and thoughtful re-envisioning as the arrival gateway to the municipal complex. This project's cost-timing shall consider other proposed municipal complex site improvements to avoid construction congestion.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Municipal Asset Reserve	Base	\$943,000	\$0	\$0	\$0	\$0	\$0	\$943,000
Building Acquisition	Municipal Asset Reserve	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Budget			\$968,000	\$0	\$0	\$0	\$0	\$0	\$968,000

Operational Facilities

Municipal Complex Facility and Landscape

Project Number: CS00246
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

This project will replace and renovate landscape shrubs, trees, including irrigation modifications, and turf conversions throughout the campus including alcoves. Remove and/or replace landscape granite for consistent color ground cover. Reconfigure concrete pathways within existing landscape and adjacent sidewalk decomposed granite for direct walking paths. Additionally, this project will remove, replace and add tables, chairs, benches and trash receptacles where appropriate.

The Municipal Complex landscape has become dated and ceases to function for the use of staff, special events and the general public. Numerous projects over the years to enhance certain sections of the campus has created a patchwork of plant palette, rock colors and disjointed walkways. To set an example for the city at large and to comply with future drought contingency requirements for municipalities to reduce water use are major considerations in this project.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Municipal Asset Reserve	Base	\$155,000	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$890,000
Total Budget			\$155,000	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$890,000

Operational Facilities

Municipal Complex Site Improvements

Project Number: CS00242
Project Location: Peoria Municipal Complex
Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project entails the design and construction of hardscape, landscape, irrigation and shade improvements on the west side of the Peoria Municipal Complex (aka City Hall Campus). Improvements will demolish and replace the non-ADA compliant hardscape connections to the Main Library, former brook and water fall features, and will enhance pedestrian connections to Centennial Plaza, re-routing and replacement of cross campus communications infrastructure between City Hall and the Main Library.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$38,610	\$0	\$0	\$0	\$0	\$38,610
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$30,307	\$0	\$0	\$0	\$0	\$30,307
Design	Future GO Bonds	Base	\$421,833	\$0	\$0	\$0	\$0	\$0	\$421,833
Construction	Future GO Bonds	Base	\$0	\$3,030,710	\$0	\$0	\$0	\$0	\$3,030,710
Office Equipment	Future GO Bonds	Base	\$0	\$51,563	\$0	\$0	\$0	\$0	\$51,563
Total Budget			\$421,833	\$3,151,190	\$0	\$0	\$0	\$0	\$3,573,023

Operational Facilities

Neighborhood and Human Services ADA Compliance

Project Number: NH00006
Project Location: Citywide
Live Peoria Goal: Arts, Culture and Recreational Enrichment

The purpose of this project will address ADA deficiencies at Sunrise Family Center, the Community Center, Peoria Center for the Performing Arts, and the Women's Club. This request ensures Neighborhood and Human Services' facilities are in compliance with the Americans with Disabilities Act (ADA).

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	General	Carryover	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Construction	General	Base	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Budget			\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000

Operational Facilities

Neighborhood and Human Services Facility Refurbish

Project Number: NH00007

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

The purpose of this project is to repair, replace/refurbish items at the following locations: Community Center, Women's Club, Sunrise Family Center, and the Peoria Center for the Performing Arts. This request may repair/maintain any art project throughout the City or for improvements at the MOC where equipment is kept. These facilities are aging and experience heavy use by citizens and visitors to the City, resulting in these facilities appearing worn.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	Percent for the Arts	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	Percent for the Arts	Base	\$363,500	\$0	\$0	\$0	\$0	\$0	\$363,500
Other Acquisitions	Percent for the Arts	Carryover	\$10,800	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Acquisitions	Percent for the Arts	Carryover	\$168,070	\$0	\$0	\$0	\$0	\$0	\$168,070
Total Budget			\$572,370	\$0	\$0	\$0	\$0	\$0	\$572,370

Operational Facilities

Network Infrastructure Replacement - DCSB

Project Number: IT00015
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

This project entails the network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure at the Development and Community Services Building (DCSB) will require replacement in FY23 and FY30.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$325,710	\$0	\$0	\$0	\$0	\$0	\$325,710
Total Budget			\$325,710	\$0	\$0	\$0	\$0	\$0	\$325,710

Operational Facilities

Network Infrastructure Replacement - Pinnacle Peak

Project Number: IT00028
Project Location: Pinnacle Peak Public Safety Facility
Live Peoria Goal: Superior Public Services

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at the Pinnacle Peak facility will need replacement in FY23 and FY30.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$219,450	\$0	\$0	\$0	\$0	\$0	\$219,450
Total Budget			\$219,450	\$0	\$0	\$0	\$0	\$0	\$219,450

Operational Facilities

Network Infrastructure Replacement - PSAB

Project Number: IT00002
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

The purpose of this project is for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at the PSAB building will require replacement in FY23 and FY30.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$305,800	\$0	\$0	\$0	\$0	\$0	\$305,800
Total Budget			\$305,800	\$0	\$0	\$0	\$0	\$0	\$305,800

Operational Facilities

Network Infrastructure Replacement - Tech Center Core

Project Number: IT00008
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

This project entails the network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Core infrastructure at the Technology Center Data Center, including network storage, will require replacement in FY29.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
Other Acquisitions	GO Bonds 2021	Carryover	\$56,730	\$0	\$0	\$0	\$0	\$0	\$56,730
Total Budget			\$56,730	\$0	\$0	\$0	\$0	\$1,450,000	\$1,506,730

Operational Facilities

Network Infrastructure Replacement - Technology Center

Project Number: IT0004I
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

The purpose of this project is to replace network infrastructure replacement including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at the Technology Center will require replacement in FY23 and FY30.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
Total Budget			\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000

Operational Facilities

Network Infrastructure Replacement - Wi-Fi

Project Number: IT00036
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project entails the network infrastructure replacement, including all network infrastructure equipment. Network equipment and systems would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Network infrastructure equipment allowing wireless access in City facilities will require replacement in FY28 and FY29.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Carryover	\$48,292	\$0	\$0	\$0	\$0	\$0	\$48,292
Total Budget			\$48,292	\$0	\$0	\$0	\$0	\$0	\$48,292

Operational Facilities

Paloma Community Park Phase II Artwork

Project Number: NH00008
Project Location: Paloma Community Park
Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project includes a public call to artists for public art for the Phase II development of Paloma Park and its corresponding trail system. There will be a public process to determine the theme, medium, and other specifics for the project. This request is sanctioned by the Arts & Cultural Master Plan to promote art in the community.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	Percent for the Arts	Base	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Total Budget			\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000

Operational Facilities

PCPA Ticket and Concessions Renovation

Project Number: NH00003

Project Location: Peoria Center for the Performing Arts

Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project entails an interior tenant improvement of the ticketing and concessions functions within the Peoria Center for the Performing Arts. The internal functions will be swapped to allow concessions service to the building exterior via the underutilized walk-up ticket counters. No net increase in building square footage is anticipated. The project includes the design, construction, development permits and fees, and internal project management expenses.

The Peoria Center for the Performing Arts was designed with a small footprint concession stand to serve a limited offering of pre-packaged snacks and beverages to patrons. The role of the PCPA has grown to become the hub of public events in Old Town Peoria. To enhance public gathering, the existing Ticket Office exterior windows can be repurposed to serve public gatherings in the PCPA plaza and Osuna Park.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Building Acquisition	General	Carryover	\$358,352	\$0	\$0	\$0	\$0	\$0	\$358,352
Construction	General	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Professional	General	Carryover	\$26,370	\$0	\$0	\$0	\$0	\$0	\$26,370
Total Budget			\$434,722	\$0	\$0	\$0	\$0	\$0	\$434,722

Operational Facilities

Public Art Installation

Project Number: NH00010
Project Location: Citywide
Live Peoria Goal: Arts, Culture and Recreational Enrichment

A Call-to-Artists will be conducted for a commissioned public art piece that meets the goals of the Arts Master Plan and the community. The location will be determined based on community input, Arts Commission recommendation, and Council approval.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	Half Cent Sales Tax	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Operational Facilities

Public Safety Admin Building EOC Renovations

Project Number: PW00540
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

This project entails the renovation of multiple conference rooms and the computer training lab in the Public Safety Administration Building to better accommodate the City's Emergency Operations Center (EOC). Now nearly 20 years old, existing building conference rooms serve as the EOC during times of activation. This tenant improvement will refresh the finishes, lighting and audio-visual systems in the highly used Peoria conference room and will reconfigure the adjacent computer lab, Arizona conference room, and computer training lab allowing EOC equipment to be deployed for training and maintenance. The capital budget includes design, development fees, construction, audio visual equipment, and any necessary information technology expenditures.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Future GO Bonds	Base	\$63,387	\$0	\$0	\$0	\$0	\$0	\$63,387
Construction	Future GO Bonds	Base	\$0	\$573,938	\$0	\$0	\$0	\$0	\$573,938
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$5,739	\$0	\$0	\$0	\$0	\$5,739
Electronic Equipment	Future GO Bonds	Base	\$0	\$19,402	\$0	\$0	\$0	\$0	\$19,402
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$18,450	\$0	\$0	\$0	\$0	\$18,450
Total Budget			\$63,387	\$617,529	\$0	\$0	\$0	\$0	\$680,916

Operational Facilities

Public Safety Building Needs

Project Number: PW00090
Project Location: Citywide
Live Peoria Goal: Superior Public Safety

This project will be used for various aging Public Safety buildings throughout the City to repair interior systems to include heating ventilation & air conditioning units, electrical, structural and interior finishes. In addition, this will also fund the exterior assets to include fencing, gates, and exterior lights.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Municipal Asset Reserve	Base	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Other Equipment	Municipal Asset Reserve	Carryover	\$53,939	\$0	\$0	\$0	\$0	\$0	\$53,939
Total Budget			\$353,939	\$0	\$0	\$0	\$0	\$0	\$353,939

Operational Facilities

Radio Infrastructure Replacement - Recording System

Project Number: IT00016
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

This radio recording system requires replacement due to aging hardware and software and declining functionality. The replacement will occur in FY23.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Operational Facilities

Radio Subscriber Replacements

Project Number: IT00018
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The City's subscriber radio units deployed citywide will require replacement because they've reached the end of their life. Subscriber replacements began in FY16 and will continue through FY26.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Acquisitions	IT Reserve	Base	\$254,000	\$0	\$0	\$0	\$0	\$0	\$254,000
Other Acquisitions	IT Reserve	Carryover	\$126,564	\$0	\$0	\$0	\$0	\$0	\$126,564
Total Budget			\$380,564	\$0	\$0	\$0	\$0	\$0	\$380,564

Operational Facilities

Roof Replacement

Project Number: PW00150
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The purpose of this project is to replace roofs at various City facilities. The Butler Water Reclamation Facility roof replacement is scheduled for FY23. The replacement will include roof overlay, flashing material and walkpads at roof access points. The City Hall roof which will be in excess of 30 years old is scheduled for replacement in FY25. The replacement will include a complete replacement of the underlayment, new tiles, skylights and flashing material.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Construction	Future GO Bonds	Base	\$100,000	\$0	\$1,781,606	\$0	\$0	\$0	\$1,881,606
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$17,816	\$0	\$0	\$0	\$17,816
Total Budget			\$100,000	\$0	\$1,814,422	\$0	\$0	\$0	\$1,914,422

Operational Facilities

Sports Complex Maintenance Building**Project Number:** CS00240**Project Location:** Sports Complex**Live Peoria Goal:** Superior Public Services

This project entails the construction of a 3.5 acre secured maintenance yard and a new 8250 SF Maintenance Shop at the Peoria Sports Complex. After occupancy, this project will demolish the existing aged maintenance building and prepare 1.7 acres for a subsequent phase of field improvements. The Maintenance Building and Yard are based upon those at Paloma Community Park; size adjusted for larger Sports Complex Operations. The project includes the design, construction, development permits and fees, and internal project management expenses.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	GO Bonds 2021	Carryover	\$729,236	\$0	\$0	\$0	\$0	\$0	\$729,236
Electronic Equipment	Future GO Bonds	Base	\$74,361	\$0	\$0	\$0	\$0	\$0	\$74,361
Construction	Future GO Bonds	Base	\$4,486,635	\$0	\$0	\$0	\$0	\$0	\$4,486,635
Office Equipment	GO Bonds 2021	Carryover	\$23,782	\$0	\$0	\$0	\$0	\$0	\$23,782
Design	Future GO Bonds	Base	\$467,770	\$0	\$0	\$0	\$0	\$0	\$467,770
Land Acquisition	Future GO Bonds	Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Budget			\$5,791,784	\$0	\$0	\$0	\$0	\$0	\$5,791,784

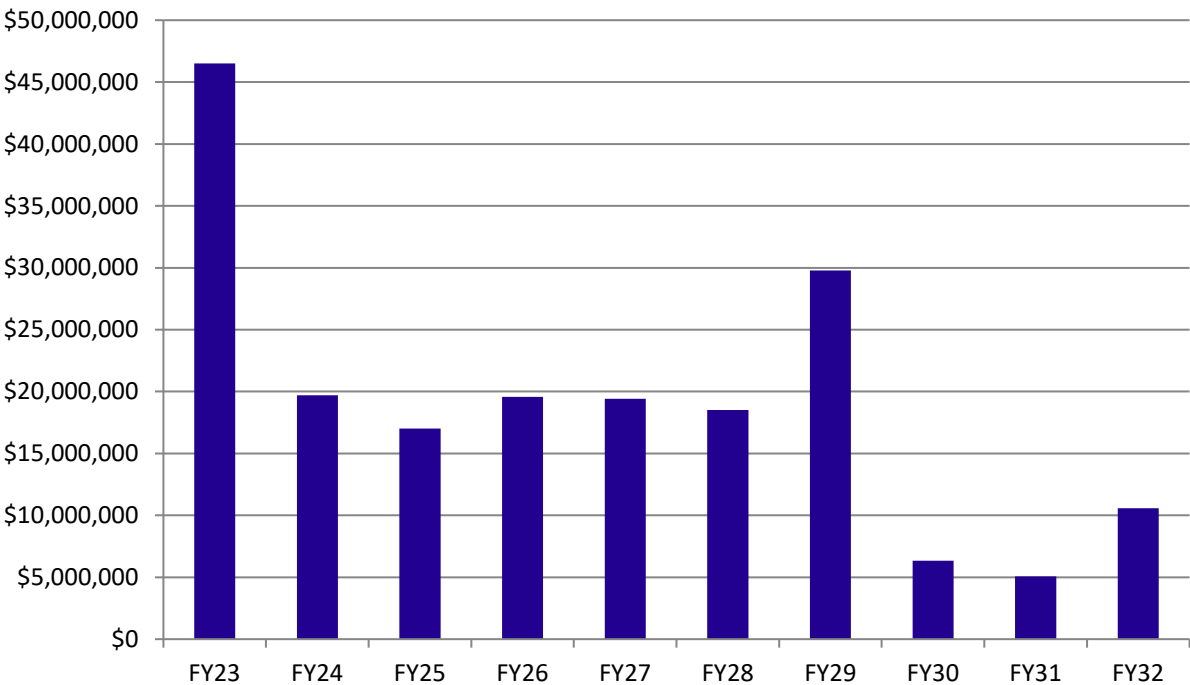


Parks & Recreation

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

Funding for parks, libraries, open space, and trails projects is primarily from general obligation bonds and development impact fees. Projects in the 10-year program include development of the second phase of Paloma Community Park in the northern portion of Peoria, a recreation center, further improvements and expansion to the New River Trail system, continuation of a neighborhood parks refresh program as well as a continued commitment to maintaining the city’s retention basins.

Parks & Recreation Total - \$192,492,501



Parks & Recreation Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$4,974,000	\$0	\$0	\$0	\$0	\$0	\$4,974,000
2003 - Sports Complex GA Surcharge	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2004 - AZSTA Sports Complex Improve	\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$15,330,000
4254 - GO Bonds 2021	\$28,696,292	\$0	\$0	\$797,624	\$0	\$0	\$29,493,916
4255 - Future GO Bonds	\$195,025	\$13,435,525	\$13,498,796	\$15,275,471	\$19,425,808	\$67,765,037	\$129,595,662
4550 - Other Capital	\$458,290	\$0	\$0	\$0	\$0	\$0	\$458,290
4810 - Capital Projects-Outside Srces	\$1,550,918	\$0	\$0	\$0	\$0	\$0	\$1,550,918
7010 - Transportation Sales Tax	\$1,671,856	\$0	\$0	\$0	\$0	\$0	\$1,671,856
7942 - Parks Zone 2-Post 8/1/14	\$1,567,859	\$0	\$0	\$0	\$0	\$0	\$1,567,859
7943 - Parks Zone 3-Post 8/1/14	\$0	\$63,665	\$2,500,000	\$2,500,000	\$0	\$0	\$5,063,665
7944 - Park IF 2019 Bell to HVR	\$0	\$103,235	\$0	\$0	\$0	\$0	\$103,235
7945 - Park IF 2019 NofHVR & EofAF	\$0	\$33,100	\$0	\$0	\$0	\$2,500,000	\$2,533,100
Total - Parks & Recreation	\$46,514,240	\$19,695,525	\$17,008,796	\$19,583,095	\$19,425,808	\$70,265,037	\$192,492,501

Parks & Recreation Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
99th Ave and Olive Trailhead	\$2,800,491	\$0	\$0	\$0	\$0	\$0	\$2,800,491
Airnasium at Neighborhood Parks	\$897,624	\$0	\$187,950	\$842,050	\$0	\$0	\$1,927,624
Aloravita South Neighborhood Park	\$0	\$0	\$0	\$0	\$3,869,144	\$6,130,856	\$10,000,000
Irrigation and Turf Improvements Program	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Mountain Trail Improvements	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
Neighborhood Park at Mystic	\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$0	\$10,000,000
Neighborhood Park at Northpoint (Vistancia)	\$0	\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$10,000,000
New River Trail - Happy Valley Rd to Jomax	\$0	\$0	\$320,500	\$1,435,000	\$2,153,000	\$0	\$3,908,500
New River Trail - Villa Lindo and Pinnacle Pk	\$0	\$0	\$0	\$180,000	\$302,500	\$2,204,000	\$2,686,500
New River Trail Connections	\$318,362	\$0	\$0	\$0	\$0	\$0	\$318,362
New River Trail Pedestrian & Shade Program	\$270,000	\$901,570	\$0	\$0	\$0	\$429,455	\$1,601,025
New River Trail; Williams Rd to Happy Valley Rd	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000
NRT - Jomax Rd to CAP and CAP to LPP	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Open Space Preserve Trail Networks	\$0	\$8,080	\$68,680	\$121,200	\$8,080	\$30,300	\$236,340
Paloma Community Park	\$26,390,119	\$535,720	\$0	\$0	\$0	\$0	\$26,925,839
Park and Recreation Facility Refurbishment	\$845,000	\$0	\$0	\$0	\$0	\$0	\$845,000
Park Court Replacements/Renovations	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,450,000
Park Playground Improvements	\$400,000	\$900,000	\$900,000	\$675,000	\$675,000	\$3,825,000	\$7,375,000
Parks Refresh Program	\$950,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000	\$19,130,000
Parks, Recreation and Community Fac Master Plan	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
Parks, Recreation, Community Fac ADA Compliance	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Pioneer Community Park Rehab & Replacements	\$1,700,000	\$0	\$505,000	\$3,535,000	\$4,040,000	\$0	\$9,780,000
Pool Renovation Program	\$0	\$0	\$1,346,666	\$0	\$1,466,666	\$2,933,332	\$5,746,664
Recreation Center at Paloma Community Park	\$0	\$0	\$0	\$0	\$0	\$28,320,673	\$28,320,673
Retention Basin Refresh Program	\$341,000	\$0	\$0	\$0	\$0	\$0	\$341,000
Rio Vista Recreation Center and Park Upgrades	\$0	\$0	\$500,000	\$3,535,000	\$4,040,000	\$0	\$8,075,000
Rio Vista Skate Park	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Sonoran Preservation Program (Open Space)	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Sports Complex Improvements	\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$15,330,000
Stadium Trail Phase 1	\$2,717,644	\$0	\$0	\$0	\$0	\$0	\$2,717,644
Stadium Trail Phase 2	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Stadium Trail Phase 3	\$0	\$0	\$0	\$0	\$0	\$8,409,029	\$8,409,029
Sunrise Mountain Trailhead	\$0	\$0	\$0	\$0	\$701,418	\$3,246,875	\$3,948,293
Trailhead at Aloravita	\$0	\$0	\$0	\$0	\$0	\$1,122,474	\$1,122,474
Trailhead at Peoria Lakes	\$0	\$0	\$0	\$0	\$0	\$2,763,043	\$2,763,043
Total - Parks & Recreation	\$46,514,240	\$19,695,525	\$17,008,796	\$19,583,095	\$19,425,808	\$70,265,037	\$192,492,501

Parks & Recreation

99th Ave and Olive Trailhead**Project Number:** CS00088**Project Location:** 99th Av & Olive Av**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This project is for design and construction of an access point to the New River Trail system with comfort facilities such as a shade ramadas, drinking fountains, and resting areas. Coordination is necessary with the Maricopa County Flood Control District through the existing IGA. The extent of remediation of buried landfill debris within the trailhead and access road impact area is under evaluation. A \$165,000 US EPA Brownfield assessment grant was received in FY 2019 and will fund environmental assessment professional services prior to any final land acquisition.

This project is consistent with the Community Services Master Plan and the West Valley Corridor plan to provide a trailhead and comfort station along the New River Trail system at various points. Despite the costs to mitigate buried landfill debris, this trailhead site remains advantageous given a presumed land cost of zero dollars and its adjacency to the recently completed New River Trail between Northern and Olive.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$195,025	\$0	\$0	\$0	\$0	\$0	\$195,025
Construction	GO Bonds 2021	Carryover	\$2,600,336	\$0	\$0	\$0	\$0	\$0	\$2,600,336
Other Professional	Capital Projects-Outside	Carryover	\$5,130	\$0	\$0	\$0	\$0	\$0	\$5,130
Total Budget			\$2,800,491	\$0	\$0	\$0	\$0	\$0	\$2,800,491

Parks & Recreation

Airnasium at Neighborhood Parks**Project Number:** CS00235**Project Location:** Citywide**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

As a citywide initiative, staff continues to seek opportunities for increasing the amount of shaded play, activity, and fitness features in neighborhoods. As such, this project provides capacity for two additional neighborhood park airnasiums—a steel shade canopy installed at current basketball/activity courts.

Part of the shade initiative program's intent is to create desirable, year-round, useable play and fitness covered surfaces in the neighborhood parks, which this project will contribute to this goal.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	GO Bonds 2021	Base	\$347,624	\$0	\$0	\$0	\$0	\$0	\$347,624
Construction	GO Bonds 2021	Carryover	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$1,500	\$7,976	\$0	\$0	\$9,476
Design	Future GO Bonds	Base	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$36,450	\$36,450	\$0	\$0	\$72,900
Construction	GO Bonds 2021	Base	\$0	\$0	\$0	\$797,624	\$0	\$0	\$797,624
Total Budget			\$897,624	\$0	\$187,950	\$842,050	\$0	\$0	\$1,927,624

Parks & Recreation

Aloravita South Neighborhood Park**Project Number:** CS00130**Project Location:** Aloravita**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This project is 15 to 20 acres, it is larger than a typical neighborhood park, and includes land acquisition, design and construction of a neighborhood park with typical amenities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, possible lighted multi-use fields, etc. As planned development moves forward, staff will coordinate a park location that is consistent within the master planned development, and development fees, in part, will be used to construct the park.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$1,059,880	\$3,556,904	\$4,616,784
Construction	Park IF 2019 NofHVR &	Base	\$0	\$0	\$0	\$0	\$0	\$2,449,081	\$2,449,081
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$10,599	\$35,569	\$46,168
Recreation Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$25,384	\$25,384
Svc Charges-Arts	Park IF 2019 NofHVR &	Base	\$0	\$0	\$0	\$0	\$0	\$24,491	\$24,491
Recreation Equipment	Park IF 2019 NofHVR &	Base	\$0	\$0	\$0	\$0	\$0	\$17,478	\$17,478
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$29,184	\$12,999	\$42,183
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$2,769,481	\$0	\$2,769,481
Cap ENG Chargebacks	Park IF 2019 NofHVR &	Base	\$0	\$0	\$0	\$0	\$0	\$8,950	\$8,950
Land Acquisition	Park IF 2019 NofHVR &	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$0	\$0	\$0	\$0	\$3,869,144	\$6,130,856	\$10,000,000

Parks & Recreation

Irrigation and Turf Improvements Program

Project Number: CS00208

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

As a result of the Irrigation and Turf Reduction study, we are proposing the process to become more resourceful and sustainable with our water resources. The study has specifically identified key areas and strategies that we are looking to implement and execute for the long-term savings, stewardship, and vegetative quality of park sites. The focus is to execute turf reduction strategies identified in the turf and irrigation reduction study. Turf areas identified for reduction are non-use areas that require additional resources to maintain. The enhancements will provide a better quality turf to the remaining area due to the ability to reallocate resources to a smaller defined area. Projects may include a renovation or infrastructure enhancements that are needed such as pump starters, mainline upsizing and valve replacements. The study identified that the divisions are watering to their budget, but below expected plant requirements. The reduction will allow to enhance existing sites without increasing water costs. The location(s) will be based on a prioritized list.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Grounds/Detention R &	General	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	General	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Parks & Recreation

Mountain Trail Improvements

Project Number: CS00217

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project entails improving the existing soft surface trails on Sunrise Mountain, East Wing, Calderwood Butte and WestWing Mountain and enhance the safety and sustainability of our preserve areas. In addition to soft surface trail improvements, this project will be utilized to eliminate wildcat trails and improve drainage impacts on designated trails.

Sunrise Mountain was purchased in 2016 as a recreational and preservation asset for the citizens of Peoria. As citizens begin to utilize the asset, it is important that we identify, communicate and provide safe trails for patrons to utilize. The intent of all of our hiking trails is to provide an outlet for citizens to escape the developed urban environment within our own community. As development occurs, these areas' value increases as well as their use. It is important that we have trails appropriately identified and marked to ensure the preservation of our natural resource remain intact. The improvements will also allow us to focus our maintenance regiment, signage packages and promotion of these unique assets.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	GO Bonds 2021	Carryover	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
Total Budget			\$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000

Parks & Recreation

Neighborhood Park at Mystic

Project Number: CS00192**Project Location:** Mystic**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This park is 10 acres and improvements will include land acquisition, design and construction of a neighborhood park with typical amenities, such as a playground, picnic shelters, restroom, parking, turf area, hard court surfacing, lighted ball fields, etc. This project will be based on growth.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$14,562	\$0	\$0	\$0	\$14,562
Land Acquisition	Future GO Bonds	Base	\$0	\$2,811,894	\$0	\$0	\$0	\$0	\$2,811,894
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$10,487	\$35,238	\$0	\$0	\$0	\$45,725
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$49,084	\$20,851	\$0	\$0	\$0	\$69,935
Construction	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$2,460,830	\$0	\$0	\$0	\$2,460,830
Svc Charges-Arts	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$24,608	\$0	\$0	\$0	\$24,608
Construction	Future GO Bonds	Base	\$0	\$1,048,690	\$3,523,756	\$0	\$0	\$0	\$4,572,446
Land Acquisition	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$0	\$10,000,000

Parks & Recreation

Neighborhood Park at Northpoint (Vistancia)**Project Number:** CS00159**Project Location:** Vistancia**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This park is 12 acres and improvements will include land acquisition, design and construction of a neighborhood park with typical amenities, such as a playground, picnic shelters, restroom, parking, turf area, hard court surfacing, lighted ball fields, etc. This project will be based on growth.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$0	\$27,100	\$0	\$0	\$27,100
Land Acquisition	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$0	\$1,793,853	\$0	\$0	\$1,793,853
Construction	Future GO Bonds	Base	\$0	\$0	\$1,054,245	\$962,726	\$0	\$0	\$2,016,971
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$10,543	\$9,627	\$0	\$0	\$20,170
Construction	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$0	\$672,324	\$0	\$0	\$672,324
Recreation Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Svc Charges-Arts	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$0	\$6,723	\$0	\$0	\$6,723
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$2,812,873	\$2,568,687	\$0	\$0	\$5,381,560
Recreation Equipment	Parks Zone 3-Post 8/1/14	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$42,494	\$38,805	\$0	\$0	\$81,299
Total Budget			\$0	\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$10,000,000

Parks & Recreation

New River Trail - Happy Valley Rd to Jomax**Project Number:** CS00165**Project Location:** New River - South of HVR to Jomax Rd (East Side)**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This Engineering project includes construction of the New River trail along the east side of New River extending from south of Happy Valley Road to Jomax Road. This trails segment connects to Palo Verde Ruin Open Space.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$68,000	\$21,000	\$133,000	\$0	\$222,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$2,500	\$14,000	\$20,000	\$0	\$36,500
Construction	Future GO Bonds	Base	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Total Budget			\$0	\$0	\$320,500	\$1,435,000	\$2,153,000	\$0	\$3,908,500

Parks & Recreation

New River Trail - Villa Lindo and Pinnacle Pk**Project Number:** CS00196**Project Location:** West Side New River; Pinnacle Pk Rd to Happy Valley Rd**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This Engineering project includes assessing the feasibility of various trail alignment alternatives, a pedestrian bridge at Pinnacle Peak Road, identifying amenities, trail easements, 404 issues, environmental issues, archeological issues. The study will refine the plan for one alternative and complete an in-depth evaluation of the approximate costs and impacts and prepare concept level 15% plans.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$2,500	\$21,000	\$23,500
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$20,000	\$50,000	\$83,000	\$153,000
Other Professional	Future GO Bonds	Base	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Total Budget			\$0	\$0	\$0	\$180,000	\$302,500	\$2,204,000	\$2,686,500

Parks & Recreation

New River Trail Connections

Project Number: CS00202

Project Location: New River

Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for seven trail connections between existing developments and the New River Trail System throughout the City. The improvements will include: clearing and grubbing, grading, construction of new sections of trail connecting the New River Trail System to adjacent development. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	GO Bonds 2021	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	GO Bonds 2021	Carryover	\$288,362	\$0	\$0	\$0	\$0	\$0	\$288,362
Total Budget			\$318,362	\$0	\$0	\$0	\$0	\$0	\$318,362

Parks & Recreation

New River Trail Pedestrian & Shade Program**Project Number:** EN00750**Project Location:** New River Trail, Northern Av to Happy Valley Rd**Live Peoria Goal:** Superior Public Services

This project includes the enhancement of pedestrian shade and walkability by adding improvements to the existing New River Trail at various locations. Improvements may include shade trees, shade structures, landscaping, pedestrian and canopy lighting, and other amenities to increase pedestrian networks and connectivity.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	General	Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$49,870	\$0	\$0	\$0	\$47,180	\$97,050
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	General	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Future GO Bonds	Base	\$0	\$847,000	\$0	\$0	\$0	\$300,000	\$1,147,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$4,700	\$0	\$0	\$0	\$3,775	\$8,475
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$78,500	\$78,500
Total Budget			\$270,000	\$901,570	\$0	\$0	\$0	\$429,455	\$1,601,025

Parks & Recreation

New River Trail; Williams Rd to Happy Valley Rd

Project Number: CS00128

Project Location: Williams Rd to Happy Valley Rd

Live Peoria Goal: Arts, Culture and Recreational Enrichment

New River Trail; Williams Rd to Happy Valley Rd. This project is separated into 2 Phases; Phase 1 - Williams Rd to Pinnacle Pk Rd and, Phase 2 - Pinnacle Pk Rd to Happy Valley Rd.

Phase 1 - Provides for the coordination with the City of Glendale, adjacent property owners, public involvement, design, ROW acquisition, utility coordination, construction and construction administration for the construction of the low-water crossing at New River connecting the City's trail that terminates at Williams Rd on the west side of New River to the City of Glendale's New River Trail Path to be located on the east side of New River. Glendale's trail will extend from Hillcrest Blvd to Pinnacle Pk Rd. The trail project was completed in March 2019.

Phase 2 - Provides for the coordination with adjacent property owners, public involvement, design, land acquisition, utility coordination, construction and construction administration for the remaining sections of the trail along the east side of New River and extending from Pinnacle Peak Road to south of Happy Valley Road. The improvements will include: clearing and grubbing, obtaining new easements, construction of a concrete trail. This project may also require processing of design and construction agreements, development and intergovernmental agreements. The design and land acquisition phases of the trail are in progress.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	GO Bonds 2021	Carryover	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000
Total Budget			\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000

Parks & Recreation

NRT - Jomax Rd to CAP and CAP to LPP

Project Number: CS00162

Project Location: Jomax Rd to CAP; CAP to LPP

Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project provides for the coordination and preparation of a Design Concept Report (DCR) for constructing a regional trail along the east side of the New River from Jomax Road to the Central Arizona Project (CAP) canal and along the CAP to Lake Pleasant Parkway. Under the scope of this project a consultant and City staff will work with area stakeholders, land owners, adjacent property owners, developers, CAP, FCDMC, USACOE, city departments, and utility companies to assess the feasibility of various trail alternatives. Additionally, staff will identify amenities, trail easements, 404 issues, environmental issues, archeological issues, refine the plan for one alternative and complete an in-depth evaluation of the approximate impacts, costs and prepare concept level 15% plans. Upon completion of the study, staff will program the funding for design, land acquisition and construction to be considered in the 10-Year CIP.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	General	Carryover	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Total Budget			\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000

Parks & Recreation

Open Space Preserve Trail Networks

Project Number: CS00252**Project Location:** Citywide**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

In the next three years the city will receive over a 1,000 acres of open space. Per the Community Services Master Plan (CSMP) Objective 2.1.03, this project will construct natural surface trails in the open space lands dedicated to the City by master planned community developments. Trail network development includes studying the terrain to design safe and sustainable routes in these preserve areas as well as cultural resource surveys. In addition to native surface trail creation, this project will be utilized to eliminate wildcat trails and improve drainage impacts on these designated trails. Wayfinding signage, such as map kiosks and directional posts, will be incorporated into the design layout.

Master plan communities are required to dedicate a certain percentage of open space to the City and even more open space land can be dedicated through protections found in the Desert Lands Conservation and Hillside Development ordinances. This open space is viewed as a public asset in which citizens use to recreate and formulate trail networks during development to ensure safe and sustainable routes before wildcat trails are created by users. Significant land dedications are set in the development agreements of Lake Pleasant Heights (Mystic), Vistancia, and Aloravita as tied to neighborhood parks, respectively.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$60,000	\$120,000	\$0	\$30,000	\$210,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$80	\$680	\$1,200	\$80	\$300	\$2,340
Design	Future GO Bonds	Base	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$24,000
Total Budget			\$0	\$8,080	\$68,680	\$121,200	\$8,080	\$30,300	\$236,340

Parks & Recreation

Paloma Community Park

Project Number: CS00059**Project Location:** Paloma Community Park**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This Engineering project entails the design and construction of a second phase of amenities at Paloma Community Park. The initial park construction was completed in Fall 2020 and includes 85 acres of community park amenities and infrastructure capable of supporting an additional 40+ acres. The core program for Phase 2 will include lighted sports fields and associated restroom(s) and parking. Citizen engagement and Phase I feedback will inform the program of smaller amenities (courts, trails, wheel park, etc.). This capital project also funds the reclaim water system connection and fees, communications infrastructure, development fees payable to other agencies through IGAs, and additional park capital equipment. 2.4M of Phase I project savings to be applied to Phase 2 is included in the FY 2023 request. Through the Community Services Master Plan update, it recommended building a community park north of Bell Road.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Recreation Equipment	Future GO Bonds	Base	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Construction	Parks Zone 2-Post 8/1/14	Base	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Construction	Other Capital	Carryover	\$14,290	\$0	\$0	\$0	\$0	\$0	\$14,290
Land Acquisition	GO Bonds 2021	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	GO Bonds 2021	Base	\$22,049,373	\$0	\$0	\$0	\$0	\$0	\$22,049,373
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$135,720	\$0	\$0	\$0	\$0	\$135,720
Recreation Equipment	Other Capital	Carryover	\$444,000	\$0	\$0	\$0	\$0	\$0	\$444,000
Construction	Parks Zone 2-Post 8/1/14	Carryover	\$867,859	\$0	\$0	\$0	\$0	\$0	\$867,859
IT Technology Systems	GO Bonds 2021	Carryover	\$209,597	\$0	\$0	\$0	\$0	\$0	\$209,597
Construction	GO Bonds 2021	Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Recreation Equipment	GO Bonds 2021	Base	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total Budget			\$26,390,119	\$535,720	\$0	\$0	\$0	\$0	\$26,925,839

Parks & Recreation

Park and Recreation Facility Refurbishment

Project Number: CS00185

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

This program will be used for asset replacement and maintenance projects based on operational priority, such as pool maintenance, park refurbishment, refurbishment of practice fields and turf, landscape features, trail improvements and repairs, asset replacement such as playground equipment, fitness equipment, library checkout machines and air conditioning units, and Parks, Recreation and Community Facility building maintenance and improvements such as paint, furniture and flooring replacements.

The facilities in the Parks, Recreation and Community Facilities Department offer a variety of recreational activities for the public to enjoy and are used daily. Due to the abundant amount of use, amenities wear, break, and degrade in appearance. These project funds will provide safe, updated, and aesthetically pleasing facilities.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Carryover	\$434,000	\$0	\$0	\$0	\$0	\$0	\$434,000
Construction	Sports Complex GA	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	General	Base	\$261,000	\$0	\$0	\$0	\$0	\$0	\$261,000
Total Budget			\$845,000	\$0	\$0	\$0	\$0	\$0	\$845,000

Parks & Recreation

Park Court Replacements/Renovations

Project Number: CS00247

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

Court renovations will allow the City to either resurface existing basketball, tennis, or pickle ball courts or retro-fit an existing court within the parks inventory to accommodate multi-sport use. In addition, this project would allow for the potential creation of new courts at neighborhood parks that currently do not have any courts. Amenity lighting could be a consideration.

Court renovations allow the City to promote safe park activation by programming for broad appeal, while encouraging flexible spaces to accommodate a wide range of experiences for the resident.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,350,000
Construction	General	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,450,000

Parks & Recreation

Park Playground Improvements

Project Number: CS00248

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

The Park Playground Improvements program is a mechanism utilized by parks staff to assess and monitor the life cycle of playgrounds within the parks inventory. Information from that assessment is then used to schedule repair/replacements for the playgrounds within the park system. This program will ensure that the program has the resources to ensure that Peoria’s playgrounds are not only safe and operable, but aesthetically pleasing and up to date. Improvements would also entail modifications to ensure that playgrounds are ADA accessible and provide inclusive play elements and enhancements, as well as Engineered Wood Fiber (EWF) replacements and installations.

In addition, the program ensures that residents have access to outdoor recreational opportunities that meets the diverse needs of the community and improves their quality of life.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$900,000	\$900,000	\$675,000	\$675,000	\$3,825,000	\$6,975,000
Construction	General	Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$400,000	\$900,000	\$900,000	\$675,000	\$675,000	\$3,825,000	\$7,375,000

Parks & Recreation

Parks Refresh Program

Project Number: CS00019**Project Location:** Citywide**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

The Parks Refresh Program focuses on improvements to elements within the parks footprint, to include but not limited to:

- Restroom Improvements
- Park Safety and Amenity Lighting Improvements
- Painting of Park Facilities
- Landscaping Improvements
- Shade Modifications (Awnings, Trees, Shade Sails, Ramadas, etc.)
- Turf Reduction and Irrigation System Improvements

The parks refresh program will ensure that the parks will continue to remain a viable benefit to all residents. A refresh will allow the City to continue its mission of providing a solid foundation for creating a comprehensive and integrated network that strengthens neighborhoods, improves community image, and supports a strong economy.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Base	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$180,000
Construction	Future GO Bonds	Base	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$18,000,000
Grounds/Detention R &	General	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$950,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000	\$19,130,000

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Parks & Recreation

Parks, Recreation and Community Fac Master Plan

Project Number: CS00067**Project Location:** Citywide**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This project entails updating the comprehensive Community Services Master Plan (CSMP) to guide and assist with development and prioritization of citywide recreational assets, especially in the growth-burdened northern portion of the city. The project will include a thorough inventory analysis, benchmarking study, community input surveys, public meetings and comments to help direct the future program and development of parks, recreation, open spaces, and trails. The funding in FY23 will develop concept reports and needs analysis for potential improvements/uses at Rio Vista and Pioneer Parks and for Rio Vista Recreation Center and the planned recreation center at Paloma Park.

By performing regularly scheduled updates of the CSMP, future planning will be more responsive to address the needs of the city. The CSMP contains information used when planning for future parks, trail systems, recreation programming, future recreational sites and open space.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Studies	General	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Studies	Park IF 2019 NofHVR &	Base	\$0	\$33,100	\$0	\$0	\$0	\$0	\$33,100
Studies	Parks Zone 3-Post 8/1/14	Base	\$0	\$63,665	\$0	\$0	\$0	\$0	\$63,665
Studies	Park IF 2019 Bell to HVR	Base	\$0	\$103,235	\$0	\$0	\$0	\$0	\$103,235
Total Budget			\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000

Parks & Recreation

Parks, Recreation, Community Fac ADA Compliance

Project Number: CS00177

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

Title II of the Americans with Disabilities Act (ADA) requires that all municipal sites and facilities be evaluated for accessibility to the programs and services provided, including those that existed before 1992. In September 2010, the Department of Justice published a new ADA Title II regulation that included new accessibility standards known as the “2010 ADA Standards for Accessible Design”. The City of Peoria is required to use these standards to evaluate all existing sites.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Parks & Recreation

Pioneer Community Park Rehab & Replacements**Project Number:** CS00234**Project Location:** Pioneer Park**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This project provides for rehabilitation and replacements of major play and group amenities at Pioneer Community Park, such as playground structures, shade canopies and surfacing, splash pad fixtures and surfacing, ramadas, picnic tables, barbeque grills, and trash receptacles.

Pioneer Community Park has been a prime destination for Peoria residents and visitors since its opening in 2013. As a result, the amenities have sustained above average use and are in dire need of replacement. Given its reputation for lush fields for sporting events, an expansive splash pad and open shaded facilities, the heavy use requires immediate attention to keep the park operating in a well-functioning manner. In addition, the timing of the replacements comes at a time when other regional parks are undergoing rehabilitations or finalizing completion of new amenities, such as Rio Vista and Paloma Community Parks, which is an appropriate time to evaluate the current playground equipment and incorporate necessary upgrades to be inclusive for all users.

The future funding at Pioneer Community Park Phase II plans improvements to the existing park area developing new active amenities such as volleyball, pickle ball courts, restroom buildings, and lighting of turf areas. In addition to the potential new park amenities, improvements of existing park assets may include: restroom building renovations, safety and amenity lighting replacements, turf area enhancements, parking facilities maintenance, resting node/park bench replacements, shade modifications – (hardscape, softscape, ramadas, etc.), splash pad renovations, ballfield lighting, fixtures, fencing, and equipment repair/replacement.

This project plans resources necessary to ensure that Pioneer Community Park remains a viable and efficient facility affording residents access to active outdoor recreational opportunities. Recent high-density residential development in the proximate area increases the need for recreational investment to maintain community-wide quality of life.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Base	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$5,000	\$35,000	\$40,000	\$0	\$80,000
Design	Future GO Bonds	Base	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$3,500,000	\$4,000,000	\$0	\$7,500,000
Total Budget			\$1,700,000	\$0	\$505,000	\$3,535,000	\$4,040,000	\$0	\$9,780,000

Parks & Recreation

Pool Renovation Program

Project Number: CS00255

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

The Pool Restoration Program focuses on improvements to critical systems and replacements of pool amenities, to include but not limited to:

- Restroom System Improvements (Plumbing, Carpentry Elements, etc.)
- Pool Safety and Amenity Lighting Improvements
- Painting of Pool Facilities
- Deck refurbishment and Replastering of Pools
- Shade Modifications – (Hardscape, Fabric sails, Ramadas, etc.)
- Chemical and Pumping systems
- Fixtures, furniture, and equipment related to the operation of pools

The pool restoration program will ensure that the joint-use pools will continue to remain a viable benefit to all residents. A pool restoration program will allow the City to continue its mission of providing a solid foundation for creating and teaching for a safe and integrated network that strengthens neighborhoods, improves community image and supports a strong economy.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$1,333,333	\$0	\$1,333,333	\$2,666,666	\$5,333,332
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$13,333	\$0	\$133,333	\$266,666	\$413,332
Total Budget			\$0	\$0	\$1,346,666	\$0	\$1,466,666	\$2,933,332	\$5,746,664

Parks & Recreation

Recreation Center at Paloma Community Park

Project Number: CS00167**Project Location:** Paloma Park**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

This project entails the design and construction of a multi-generational recreation center to serve north Peoria residents. A study will be conducted at the onset of this project to evaluate the programs and amenities offered at the City's recreation and community centers as a means of validating the new building's program spaces and square footage. The infrastructure at the Paloma Community Park has been designed in anticipation of up to a 60,000 sf facility inside the park at the foot of West Wing Mountain. Total capital costs include design, construction, land acquisition expenses, administrative fees, furniture, fixtures, and information technology to achieve a facility similar to the Rio Vista Recreation Center. The building will seek LEED silver certification consistent with City sustainability objectives.

The Rio Vista Recreation Center opened to the public in 2007, highlighting the City's commitment to provide its residents with healthy lifestyle amenities. The Rio Vista Recreation Center draws regular users from up to a 5 mile radius. The co-location of a new recreation center at the Paloma Community Park (approximately 10 miles north) is ideal to provide an equal level of service to north Peoria residents. The Community Services Master Plan recommended either a Community Center or Recreation Center up north.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$270,364	\$270,364
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$3,644,095	\$3,644,095
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$435,196	\$435,196
Recreation Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$508,700	\$508,700
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$23,392,318	\$23,392,318
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$28,320,673	\$28,320,673

Parks & Recreation

Retention Basin Refresh Program

Project Number: CS00004

Project Location: Citywide

Live Peoria Goal: Arts, Culture and Recreational Enrichment

As prescribed by the Community Services Master Plan (CSMP) Objective 1.2.04, this project provides for landscape refresh of existing storm water retention basins owned by the City, including MIDS, based on a prioritized ranking of current conditions. Landscape renovations to include heavy vegetative cleanup with tree crown cleaning, irrigation repairs, replacement of lost trees and shrubs and adding new granite and/or mulch. Includes utility location services for tree planting, sediment removal and benches, pet waste receptacles or trash cans, where applicable.

The PRCF department utilizes a staff driven review with specific rating criteria to prioritize and rate the basins for projecting programmatic renovations to specific locations. The reviews are conducted annually and are flexible to allow for the management of any updates of the prioritization list of projects. This allows the leveraging for contract pricing and combination of projects and potential sites. Typically, a program allows for two retention basins to be refreshed on an annual basis. The department’s goal is to provide these renovation programs in an equitable manner across the retention basins in the City.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Carryover	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000
Construction	General	Base	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Total Budget			\$341,000	\$0	\$0	\$0	\$0	\$0	\$341,000

Parks & Recreation

Rio Vista Recreation Center and Park Upgrades**Project Number:** CS00253**Project Location:** Rio Vista Community Park**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

The Rio Vista Recreation Center and Park upgrades project will consist of a study that will be conducted at the onset of this project to evaluate the programs and amenities offered at the recreation center as a means of validating existing square footage and retrofitting of the building's program spaces. Information from that assessment will then be utilized to create a schedule of potential improvements to the recreation center that will update the existing facility.

Rio Vista Park Upgrades will consist of but not limited to;

- Restroom Building Renovations
- Safety and Amenity Lighting
- Turf Areas
- Related Parking Facilities
- Resting Nodes Appurtenances
- Shade Modifications – (Hardscape, Softscape, Ramadas, etc.)
- Splash Pad Renovations
- Ballfield lighting, fixtures, fencing, and equipment

This project will ensure that the Rio Vista Recreation Center and Park will be remain a viable and efficient facility that residents have access to indoor and outdoor recreational opportunities that meets the diverse needs of the community and improves their quality of life.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Studies	Future GO Bonds	Base	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$3,500,000	\$4,000,000	\$0	\$7,500,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$35,000	\$40,000	\$0	\$75,000
Total Budget			\$0	\$0	\$500,000	\$3,535,000	\$4,040,000	\$0	\$8,075,000

Parks & Recreation

Rio Vista Skate Park

Project Number: CS00215

Project Location: Rio Vista Community Park

Live Peoria Goal: Arts, Culture and Recreational Enrichment

This project entails the completion of a structural study for the existing skate park to investigate and determine solutions for vertical and horizontal cracking in concrete throughout the entire surface. The intent of the study is to determine if the continuation of crack repairs are sustainable long term or design elements require alterations.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Parks & Recreation

Sonoran Preservation Program (Open Space)

Project Number: CS00089

Project Location: Citywide

Live Peoria Goal: Smart Growth

In supporting policy directives in the City’s General Plan, Community Services Master Plan (CSMP) Objective 2.1.09 and using the staff tools in the Sonoran Preservation Program to execute a dynamic conservation strategy. The program identifies areas that merit special consideration and then outlines how the City can strategically assemble them over time into a meaningful network of connected public open spaces. The project funds are needed to complete studies on specific properties, including cultural surveys, along with the direct land acquisition of areas encroached by development. Long term land management to include staff for the integral and detailed planning components of acquiring additional public open space through the development process and acquisition.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Future GO Bonds	Base	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Total Budget			\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

Parks & Recreation

Sports Complex Improvements

Project Number: CS00213
Project Location: Peoria Sports Complex
Live Peoria Goal: Arts, Culture and Recreational Enrichment

As the Peoria Sports Complex facility continues to mature, there is a need to ensure that it retains its attractiveness and first choice for residents and visitors. Therefore, these improvements are intended to provide enhancements to the Stadium, practice facilities, playing field surfaces, baseball amenities, and team clubhouses.

As part of the long-term contract with the Mariners and Padres teams, future reimbursements from the Arizona Sports and Tourism Authority (AZSTA) will fund the clubhouse and stadium improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	AZSTA Sports Complex	Base	\$0	\$60,000	\$10,000	\$10,000	\$0	\$0	\$80,000
Construction	AZSTA Sports Complex	Carryover	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Construction	AZSTA Sports Complex	Base	\$6,000,000	\$6,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$14,000,000
Total Budget			\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$15,330,000

Parks & Recreation

Stadium Trail Phase I

Project Number: CS00146
Project Location: Skunk Creek
Live Peoria Goal: Integrated Transportation

The project includes design, land acquisition and construction of the Stadium Trail Phase I along the north side of Skunk Creek from 73rd to 75th Ave.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Capital Projects-Outside	Carryover	\$1,545,788	\$0	\$0	\$0	\$0	\$0	\$1,545,788
Construction	Transportation Sales Tax	Carryover	\$1,171,856	\$0	\$0	\$0	\$0	\$0	\$1,171,856
Total Budget			\$2,717,644	\$0	\$0	\$0	\$0	\$0	\$2,717,644

Parks & Recreation

Stadium Trail Phase 2

Project Number: CS00232
Project Location: 75th Av to Skunk Creek
Live Peoria Goal: Integrated Transportation

The project includes the trail connection between Skunk Creek Trail and 75th Avenue along the north bank of Arizona Canal Diversion Channel (ACDC) and will add 0.2 miles to the ACDC Trail and a pedestrian bridge across Skunk Creek and an at-grade connection to 75th Avenue, located south of Paradise Lane.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget			\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Parks & Recreation

Stadium Trail Phase 3

Project Number: CS00245
Project Location: North side of Skunk Creek from 83rd Av to 75th Ave.
Live Peoria Goal: Integrated Transportation

This project includes trail connections between Stadium Trail and the south bank of Skunk Creek via at-grade crossing of Skunk Creek in two locations, the development of connections to P83 and Peoria Sports Complex at various locations along Stadium Trail.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$442,875	\$442,875
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$7,147,300	\$7,147,300
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$740,000	\$740,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$78,854	\$78,854
Total Budget			\$0	\$0	\$0	\$0	\$0	\$8,409,029	\$8,409,029

Parks & Recreation

Sunrise Mountain Trailhead

Project Number: CS00206**Project Location:** 87th Av and Happy Valley Rd**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

Per the Community Services Master Plan Objective 2.2, this project entails the design and construction of a trailhead and restroom with typical amenities such as: picnic shelters, drinking fountains, parking, and signage at Sunrise Mountain Preserve. This trailhead is located in the valley of the Preserve off of Happy Valley Rd. and the 88th Ave alignment and will serve as the primary access point to 8 miles of natural surface hiking/biking trails.

Users of the Sunrise Mt. Preserve trail system typically by-pass Westwing Park as the trailhead, using the elementary school parking and cul-de-sacs to access the trails directly. Frequent parking challenges occur with school hours and residents of the cul-de-sacs. A dedicated, direct access trailhead to the preserve trails off of Happy Valley would benefit residents, city staff and the users themselves.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$3,181,134	\$3,181,134
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$11,288	\$0	\$11,288
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$6,497	\$31,811	\$38,308
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$649,703	\$0	\$649,703
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$33,930	\$33,930	\$67,860
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$0	\$0	\$0	\$0	\$701,418	\$3,246,875	\$3,948,293

Parks & Recreation

Trailhead at Aloravita**Project Number:** CS00220**Project Location:** 83rd Av and Happy Valley Rd**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

Per the Community Services Master Plan Objective 2.2, this project entails the design and construction of a developer built trailhead at the east end of Sunrise Mountain Preserve as part of the Aloravita PCD open space dedication. Improvements will include land acquisition, design and construction of a trailhead with typical amenities such as: picnic shelters, drinking fountains, parking, and signage. This trailhead is near the northwest corner of Happy Valley and 83rd Ave. and will have connections to the commercial core on the northeast corner.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$43,786	\$43,786
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$10,750	\$10,750
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$824,659	\$824,659
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$10,574	\$10,574
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$232,705	\$232,705
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,122,474	\$1,122,474

Parks & Recreation

Trailhead at Peoria Lakes

Project Number: CS00237**Project Location:** 99th Av and Dynamite Rd**Live Peoria Goal:** Arts, Culture and Recreational Enrichment

Per the Community Services Master Plan Objective 2.2, this project entails the design and construction of a trailhead and restroom with typical amenities such as: picnic shelters, drinking fountains, parking, and signage at Sunrise Mountain Preserve. This trailhead is located in the valley of the Preserve off of Happy Valley Rd. and the 88th Ave alignment and will serve as the primary access point to 8 miles of natural surface hiking/biking trails.

Users of the Sunrise Mt. Preserve trail system typically by-pass Westwing Park as the trailhead, using the elementary school parking and cul-de-sacs to access the trails directly. Frequent parking challenges occur with school hours and residents of the cul-de-sacs. A dedicated, direct access trailhead to the preserve trails off of Happy Valley would benefit residents, city staff and the users themselves.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

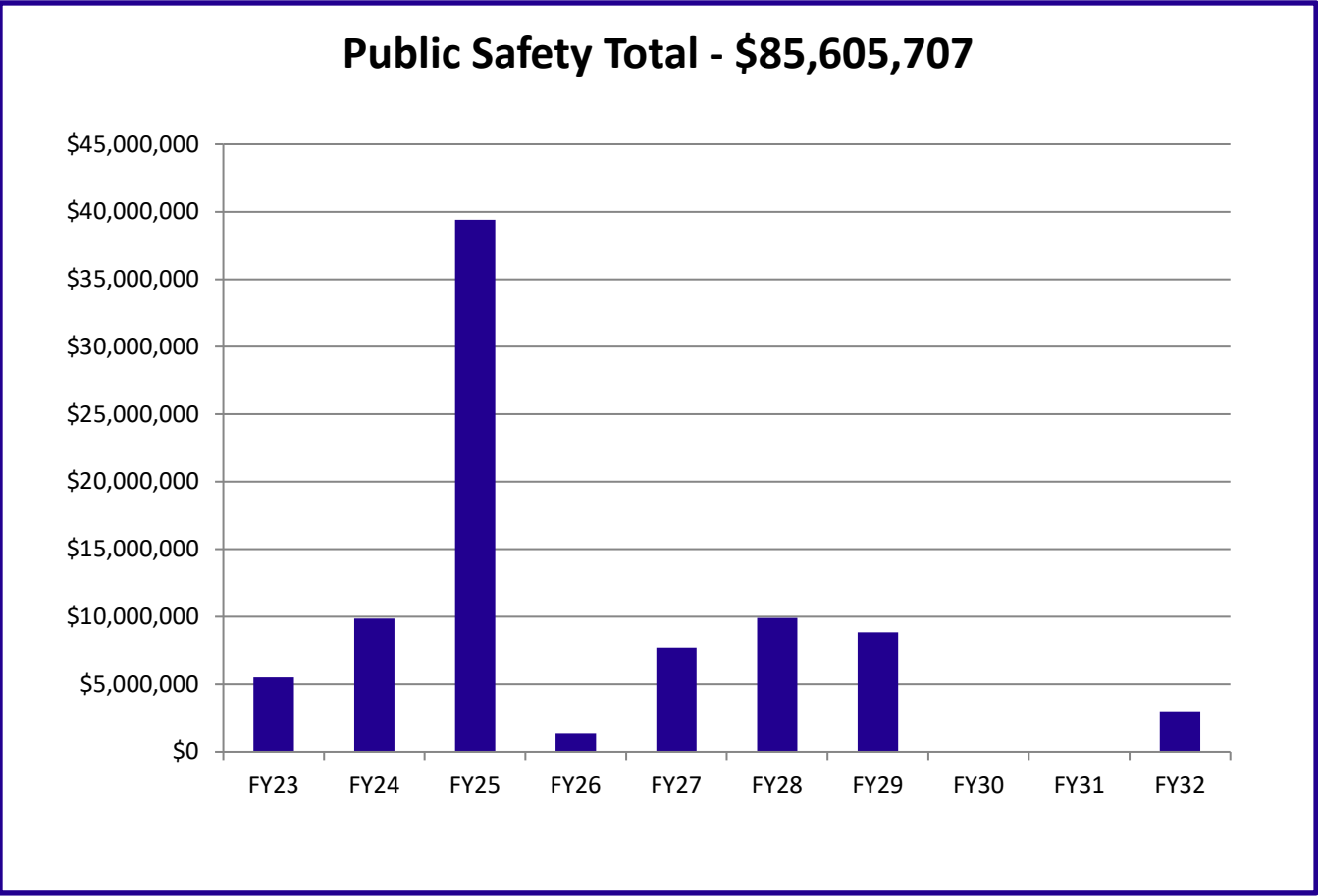
Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$447,052	\$447,052
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$26,618	\$26,618
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$58,500	\$58,500
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$16,125	\$16,125
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,214,748	\$2,214,748
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,763,043	\$2,763,043

Public Safety

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

Public safety projects in the 10-year program are funded primarily through operating revenues, general obligation bonds, and development impact fees. Public Safety projects include Fire Station No. 8 in northern Peoria, remodels to fire stations No. 3, 6 and 7, and a Tactical Range with Evidence Facility at Pinnacle Peak Pubic Safety Campus.



Public Safety Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$552,447	\$1,604,838	\$0	\$0	\$0	\$0	\$2,157,285
1970 - Municipal Asset Reserve	\$214,413	\$1,552,004	\$0	\$0	\$0	\$0	\$1,766,417
4254 - GO Bonds 2021	\$2,074,845	\$0	\$0	\$0	\$0	\$0	\$2,074,845
4255 - Future GO Bonds	\$1,855,949	\$4,459,597	\$22,473,333	\$0	\$5,731,593	\$18,467,909	\$52,988,381
4550 - Other Capital	\$807,345	\$0	\$0	\$0	\$0	\$0	\$807,345
7932 - Law Enforcement Dev - Post 8-1-2014	\$0	\$0	\$8,000,000	\$1,340,803	\$2,000,000	\$0	\$11,340,803
7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$0	\$745,005	\$8,942,584	\$0	\$0	\$3,283,042	\$12,970,631
Total - Public Safety	\$5,504,999	\$9,861,444	\$39,415,917	\$1,340,803	\$7,731,593	\$21,750,951	\$85,605,707

Public Safety Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Evidence Processing Improvements at Public Safety Administration Building	\$88,349	\$679,837	\$0	\$0	\$0	\$0	\$768,186
Fire Station No. 1 Remodel	\$47,271	\$255,962	\$0	\$0	\$0	\$0	\$303,233
Fire Station No. 10 (3 Bay Neighborhood Prototype)	\$0	\$0	\$0	\$0	\$0	\$10,615,290	\$10,615,290
Fire Station No. 3 Remodel	\$76,390	\$409,976	\$0	\$0	\$0	\$0	\$486,366
Fire Station No. 5 Expansion	\$2,591,845	\$0	\$0	\$0	\$0	\$0	\$2,591,845
Fire Station No. 6 Remodel	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Fire Station No. 7 Remodel	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Fire Station No. 8	\$0	\$2,245,005	\$9,942,584	\$0	\$0	\$0	\$12,187,589
Fire Station No. 9 Replacement Station	\$0	\$0	\$0	\$0	\$1,072,394	\$8,135,661	\$9,208,055
Fire Support Services Building Fiber Installation	\$147,915	\$0	\$0	\$0	\$0	\$0	\$147,915
Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1	\$90,752	\$486,066	\$0	\$0	\$0	\$0	\$576,818
Impound Vehicle Lifts at Municipal Operations Center	\$0	\$925,001	\$0	\$0	\$0	\$0	\$925,001
Mobile and Portable Radios Replacement	\$807,345	\$0	\$0	\$0	\$0	\$1,000,000	\$1,807,345
Pinnacle Peak Public Safety Campus Phased Expansion	\$0	\$0	\$0	\$1,340,803	\$6,659,199	\$0	\$8,000,002
Public Safety Admin Building Locker Room Improvements	\$133,342	\$1,138,537	\$0	\$0	\$0	\$0	\$1,271,879
Self-Contained Breathing Apparatus	\$316,183	\$0	\$0	\$0	\$0	\$2,000,000	\$2,316,183
Tactical Range with Evidence Facility at Pinnacle Peak Public Safety Campus	\$1,205,607	\$3,321,060	\$29,473,333	\$0	\$0	\$0	\$34,000,000
Total - Public Safety	\$5,504,999	\$9,861,444	\$39,415,917	\$1,340,803	\$7,731,593	\$21,750,951	\$85,605,707

*Public Safety***Evidence Processing Improvements at Public Safety Administration Building****Project Number:** PD00027**Project Location:** Public Safety Administration Building**Live Peoria Goal:** Superior Public Safety

This project entails tenant improvements within the evidence processing suite in the Public Safety Administration Building (PSAB). Constructed nearly 20 years ago, the evidence intake function is undersized and inefficient in comparison to the new Patrol Services Building in north Peoria. This project will design and construct minor internal building renovations and will restack employee furnishings to improve the intake of evidence. The capital budget includes design, development fees, construction, and any necessary information technology expenditures.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	General	Base	\$88,349	\$0	\$0	\$0	\$0	\$0	\$88,349
Svc Charges-Arts	General	Base	\$0	\$6,311	\$0	\$0	\$0	\$0	\$6,311
Office Equipment	General	Base	\$0	\$21,984	\$0	\$0	\$0	\$0	\$21,984
Cap ENG Chargebacks	General	Base	\$0	\$20,430	\$0	\$0	\$0	\$0	\$20,430
Construction	General	Base	\$0	\$631,112	\$0	\$0	\$0	\$0	\$631,112
Total Budget			\$88,349	\$679,837	\$0	\$0	\$0	\$0	\$768,186

Public Safety

Fire Station No. 1 Remodel

Project Number: FD00033
Project Location: 8065 W. Peoria Avenue
Live Peoria Goal: Superior Public Safety

This project entails a 690 square foot tenant improvement within Fire Station #1 to enhance operational efficiency within the Fire-Medical Department. The original SCBA (Self-Contained Breathing Apparatus) repair, EMS (Emergency Medical Services) supplies and support services office will be repurposed to two dorms, a small day room and a crew PC area for a community paramedicine crew. This project includes design, construction costs and internal services charges.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Municipal Asset Reserve	Base	\$0	\$13,700	\$0	\$0	\$0	\$0	\$13,700
Cap ENG Chargebacks	Municipal Asset Reserve	Base	\$0	\$11,295	\$0	\$0	\$0	\$0	\$11,295
Construction	Municipal Asset Reserve	Base	\$0	\$228,680	\$0	\$0	\$0	\$0	\$228,680
Design	Municipal Asset Reserve	Base	\$47,271	\$0	\$0	\$0	\$0	\$0	\$47,271
Svc Charges-Arts	Municipal Asset Reserve	Base	\$0	\$2,287	\$0	\$0	\$0	\$0	\$2,287
Total Budget			\$47,271	\$255,962	\$0	\$0	\$0	\$0	\$303,233

Public Safety

Fire Station No. 10 (3 Bay Neighborhood Prototype)**Project Number:** FD00032**Project Location:** Northern Peoria**Live Peoria Goal:** Superior Public Safety

This project provides funding to construct a fire station in the northwest section of the city. The facility would mimic the City's neighborhood fire station prototype and be programmed at approximately 11,900 square feet. Total capital cost includes administrative fees, land acquisition, engineering and design, construction, furniture, fixtures and equipment. Cost includes one traffic signal. This building is priced to include LEED silver level certification consistent with city sustainability objectives.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$36,451	\$36,451
Svc Charges-Arts	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$25,036	\$25,036
Construction	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$1,437,288	\$1,437,288
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap ENG Chargebacks	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$81,886	\$81,886
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$70,257	\$70,257
Design	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$1,066,268	\$1,066,268
Office Equipment &	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$178,178	\$178,178
Land Acquisition	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$636,113	\$636,113
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$58,110	\$58,110
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$7,025,703	\$7,025,703
Total Budget			\$0	\$0	\$0	\$0	\$0	\$10,615,290	\$10,615,290

Public Safety

Fire Station No. 3 Remodel

Project Number: FD00034
Project Location: 8330 W. Emile Zola Avenue
Live Peoria Goal: Superior Public Safety

This project entails a 960 square foot tenant improvement within Fire Station #3 to enhance operational efficiency within the Fire-Medical Department. The original crew fitness area, captain's den and entry foyer/hall constructed in 1993, will be repurposed to three individual dorms with supporting restroom/showers. This project includes design, construction costs and internal service charges.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Municipal Asset Reserve	Base	\$0	\$3,808	\$0	\$0	\$0	\$0	\$3,808
Office Equipment &	Municipal Asset Reserve	Base	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Construction	Municipal Asset Reserve	Base	\$0	\$380,798	\$0	\$0	\$0	\$0	\$380,798
Cap ENG Chargebacks	Municipal Asset Reserve	Base	\$0	\$12,870	\$0	\$0	\$0	\$0	\$12,870
Design	Municipal Asset Reserve	Base	\$76,390	\$0	\$0	\$0	\$0	\$0	\$76,390
Total Budget			\$76,390	\$409,976	\$0	\$0	\$0	\$0	\$486,366

Public Safety

Fire Station No. 5 Expansion

Project Number: FD00027
Project Location: 23100 N Lake Pleasant Pkwy
Live Peoria Goal: Superior Public Safety

This project entails a renovation and expansion of the Fire Department portion of the Pinnacle Peak Public Safety Facility (PPPSF). Improvements will include a detached bay for ambulance or low acuity apparatus, additional dorms and restrooms, reconfiguration of the public lobby for secure access to the Police department, interior painting, and a refresh of living environment appurtenances. Site security fencing and gates to protect the existing apparatus bay will be explored. Total capital costs include design, construction, administrative fees, furniture fixtures and equipment, and information technology costs.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	GO Bonds 2021	Carryover	\$74,845	\$0	\$0	\$0	\$0	\$0	\$74,845
Building Acquisition	GO Bonds 2021	Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Building Acquisition	Future GO Bonds	Carryover	\$517,000	\$0	\$0	\$0	\$0	\$0	\$517,000
Total Budget			\$2,591,845	\$0	\$0	\$0	\$0	\$0	\$2,591,845

Public Safety

Fire Station No. 6 Remodel

Project Number: FD00035
Project Location: 28251 N. El Mirage Road
Live Peoria Goal: Superior Public Safety

This project entails tenant improvements within Fire Station #6 to enhance operational efficiency within the Fire-Medical Department. The scope of work will include updated kitchen, dorms, day room, restrooms/showers, flooring, and painting. This project includes design, construction costs and services charges.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Municipal Asset Reserve	Base	\$0	\$22,590	\$0	\$0	\$0	\$0	\$22,590
Design	Municipal Asset Reserve	Base	\$0	\$32,493	\$0	\$0	\$0	\$0	\$32,493
Svc Charges-Arts	Municipal Asset Reserve	Base	\$0	\$1,678	\$0	\$0	\$0	\$0	\$1,678
Office Equipment &	Municipal Asset Reserve	Base	\$0	\$7,933	\$0	\$0	\$0	\$0	\$7,933
Construction	Municipal Asset Reserve	Base	\$0	\$135,306	\$0	\$0	\$0	\$0	\$135,306
Total Budget			\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Public Safety

Fire Station No. 7 Remodel

Project Number: FD00036
Project Location: 7758 W. Jomax Road
Live Peoria Goal: Superior Public Safety

This project entails 270 square feet of tenant improvements within Fire Station #7 to enhance operational efficiency within the Fire-Medical Department. A police report-writing office and adjacent exam room will be repurposed to a Battalion Chief dorm, restroom/shower, and office. This project includes design, construction costs and service charges.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Municipal Asset Reserve	Base	\$0	\$22,590	\$0	\$0	\$0	\$0	\$22,590
Construction	Municipal Asset Reserve	Base	\$0	\$136,306	\$0	\$0	\$0	\$0	\$136,306
Design	Municipal Asset Reserve	Base	\$0	\$32,993	\$0	\$0	\$0	\$0	\$32,993
Other Equipment	Municipal Asset Reserve	Base	\$0	\$6,433	\$0	\$0	\$0	\$0	\$6,433
Svc Charges-Arts	Municipal Asset Reserve	Base	\$0	\$1,678	\$0	\$0	\$0	\$0	\$1,678
Total Budget			\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Public Safety

Fire Station No. 8

Project Number: FD00008**Project Location:** Northern Peoria**Live Peoria Goal:** Superior Public Safety

This project provides funding to construct a fire station in the northwest section of the city. The facility would mimic the City's district fire station 4 bay prototype and be programmed at approximately 14,150 square feet. Total capital cost includes administrative fees, engineering and design, furniture, fixtures, land, construction, and equipment. Costs include one traffic signal. This building is priced to include LEED silver level certification consistent with city sustainability objectives. The station will start off housing a fire engine and rescue. Depending on the continued development of the area, the department predicts a ladder truck and ladder tender will need to be added in FY2029.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Fire & Emergency Svc	Base	\$0	\$3,966	\$86,022	\$0	\$0	\$0	\$89,988
Construction	Future GO Bonds	Base	\$0	\$0	\$961,934	\$0	\$0	\$0	\$961,934
Construction	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap ENG Chargebacks	Fire & Emergency Svc	Base	\$0	\$23,229	\$62,958	\$0	\$0	\$0	\$86,187
Office Equipment	Fire & Emergency Svc	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Svc Charges-Arts	Fire & Emergency Svc	Base	\$0	\$7,986	\$0	\$0	\$0	\$0	\$7,986
Office Equipment	Fire & Emergency Svc	Base	\$0	\$0	\$191,429	\$0	\$0	\$0	\$191,429
Office Equipment	Future GO Bonds	Base	\$0	\$0	\$21,407	\$0	\$0	\$0	\$21,407
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$9,619	\$0	\$0	\$0	\$9,619
Land Acquisition	Fire & Emergency Svc	Base	\$0	\$646,680	\$0	\$0	\$0	\$0	\$646,680
Land Acquisition	Fire & Emergency Svc	Base	\$0	\$321,186	\$0	\$0	\$0	\$0	\$321,186
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$7,040	\$0	\$0	\$0	\$7,040
Cap ENG Chargebacks	Fire & Emergency Svc	Base	\$0	\$46,769	\$0	\$0	\$0	\$0	\$46,769
Construction	Fire & Emergency Svc	Base	\$0	\$0	\$8,602,175	\$0	\$0	\$0	\$8,602,175
Design	Fire & Emergency Svc	Base	\$0	\$396,624	\$0	\$0	\$0	\$0	\$396,624
Design	Fire & Emergency Svc	Base	\$0	\$798,565	\$0	\$0	\$0	\$0	\$798,565
Total Budget			\$0	\$2,245,005	\$9,942,584	\$0	\$0	\$0	\$12,187,589

Public Safety

Fire Station No. 9 Replacement Station**Project Number:** FD00031**Project Location:** Lake Pleasant at Pleasant Harbor**Live Peoria Goal:** Superior Public Safety

This project provides funding to construct site infrastructure and a replacement for Fire Station No. 9 at Lake Pleasant Harbor Marina. The facility will be developed as an enhanced pre-engineered building totaling 15,000 square feet. Total capital cost includes administrative fees, engineering and design, construction, furniture, fixtures and equipment. Land terms will be negotiated within an Intergovernmental Agreement with the Maricopa Water District.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$61,313	\$61,313	\$122,626
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$7,546,894	\$7,546,894
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$996,120	\$0	\$996,120
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$9,961	\$75,469	\$85,430
Other Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$451,985	\$451,985
Total Budget			\$0	\$0	\$0	\$0	\$1,072,394	\$8,135,661	\$9,208,055

Public Safety

Fire Support Services Building Fiber Installation

Project Number: FD00020
Project Location: 8065 W Peoria Av
Live Peoria Goal: Superior Public Safety

This project will fund the installation of a single-mode 48 strand fiber optic cable between the City's current fiber network to the Fire Support Services Building. Connecting the building via fiber cable will improve user productivity through better network connection and performance.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Building Acquisition	General	Carryover	\$147,915	\$0	\$0	\$0	\$0	\$0	\$147,915
Total Budget			\$147,915	\$0	\$0	\$0	\$0	\$0	\$147,915

Public Safety

Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1

Project Number: FD00037
Project Location: 8065 W. Peoria Avenue
Live Peoria Goal: Superior Public Safety

This project entails a refresh and expansion of the Gene Mason Memorial at Station #1. The current aged memorial and fountain will be replaced and expanded to become the Gene Mason Fallen Heroes Memorial Wall. The project will add additional recognition displays for volunteer and retired firefighters. The memorial plaza will be expanded to include bench seating, overhead shade sails, decorative hardscape, and lighting. This project includes design, construction costs and internal service charges.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Landscape Supplies &	Municipal Asset Reserve	Base	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,200
Construction	Municipal Asset Reserve	Base	\$0	\$458,011	\$0	\$0	\$0	\$0	\$458,011
Cap ENG Chargebacks	Municipal Asset Reserve	Base	\$0	\$22,275	\$0	\$0	\$0	\$0	\$22,275
Design	Municipal Asset Reserve	Base	\$90,752	\$0	\$0	\$0	\$0	\$0	\$90,752
Svc Charges-Arts	Municipal Asset Reserve	Base	\$0	\$4,580	\$0	\$0	\$0	\$0	\$4,580
Total Budget			\$90,752	\$486,066	\$0	\$0	\$0	\$0	\$576,818

Public Safety

Impound Vehicle Lifts at Municipal Operations Center**Project Number:** PD00028**Project Location:** Municipal Operations Center**Live Peoria Goal:** Superior Public Safety

This project entails the design, construction and equipment installation of hydraulic parking lifts to enable the double stacking of impounded evidence vehicles. The Peoria Police Department must retain evidence of any motorized vehicle, boat, motorcycle, or similar involved in a criminal case. Vehicles involved in fatalities must be retained indefinitely for the preservation of evidence. The impound lot is an area of concern where the capacity to store additional vehicles is stressed. Because the lot has limited capacity, Property and Evidence staff must constantly work with a contracted tow truck service to rearrange vehicles to provide additional room. The capacity of the existing impound lot needs expanded significantly to address the need for additional storage space and this project will accomplish that goal.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	General	Base	\$0	\$758,800	\$0	\$0	\$0	\$0	\$758,800
Design	General	Base	\$0	\$116,854	\$0	\$0	\$0	\$0	\$116,854
Cap ENG Chargebacks	General	Base	\$0	\$40,590	\$0	\$0	\$0	\$0	\$40,590
Svc Charges-Arts	General	Base	\$0	\$8,757	\$0	\$0	\$0	\$0	\$8,757
Total Budget			\$0	\$925,001	\$0	\$0	\$0	\$0	\$925,001

Public Safety

Mobile and Portable Radios Replacement

Project Number: FD00014

Project Location: Citywide

Live Peoria Goal: Superior Public Safety

Replacement of existing mobile and portable 800 MHz radios for the entire fire department. Our current radios will become outdated, with spare parts and support from Motorola for the APX7000 radios becoming increasingly difficult.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Electronic Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Electronic Equipment	Other Capital	Carryover	\$807,345	\$0	\$0	\$0	\$0	\$0	\$807,345
Total Budget			\$807,345	\$0	\$0	\$0	\$0	\$1,000,000	\$1,807,345

Public Safety

Pinnacle Peak Public Safety Campus Phased Expansion**Project Number:** PD00030**Project Location:** Pinnacle Peak Public Safety Campus**Live Peoria Goal:** Superior Public Safety

This project entails the design and construction of an expansion to the Police Patrol Services Building at the Pinnacle Peak Public Safety Campus. The Patrol Services Building was constructed and opened in 2017 as part of a multi-phase campus expansion to meet the growing public safety needs in northern Peoria. The first phase of the building was designed with infrastructure to support a second phase build-out to its ultimate size of 36,000 SF. This 9,000 SF addition will house police command staff, detectives, and community oriented programs staff. This project also includes furnishings, security, information technology, and audio visual systems consistent with other City of Peoria public safety facilities. The existing building is LEED certified, setting the standard for subsequent design and construction.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$64,403	\$0	\$64,403
Svc Charges-Arts	Law Enforcement Dev -	Base	\$0	\$0	\$0	\$12,364	\$19,199	\$0	\$31,563
Other Equipment	Law Enforcement Dev -	Base	\$0	\$0	\$0	\$0	\$33,287	\$0	\$33,287
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$44,725	\$0	\$44,725
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$4,472,525	\$0	\$4,472,525
Construction	Law Enforcement Dev -	Base	\$0	\$0	\$0	\$0	\$1,919,869	\$0	\$1,919,869
Cap ENG Chargebacks	Law Enforcement Dev -	Base	\$0	\$0	\$0	\$92,048	\$27,645	\$0	\$119,693
Design	Law Enforcement Dev -	Base	\$0	\$0	\$0	\$1,236,391	\$0	\$0	\$1,236,391
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$77,546	\$0	\$77,546
Total Budget			\$0	\$0	\$0	\$1,340,803	\$6,659,199	\$0	\$8,000,002

Public Safety

Public Safety Admin Building Locker Room Improvements

Project Number: PD00026
Project Location: Public Safety Administration Building
Live Peoria Goal: Superior Public Safety

This project entails the renovation of the locker and shower core of the Public Safety Administration Building. Now nearly 20 years old, the locker and shower facilities no longer adequately address the uniform and equipment storage needs of a more diverse population of officers. This project proposes a renovation to match the north precinct's model of larger ventilated lockers with device charging capabilities located in a common area, supported by private restroom and shower compartments. The capital budget includes design, development fees, construction, and any necessary information technology expenditures.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$20,430	\$0	\$0	\$0	\$0	\$20,430
Other Equipment	Future GO Bonds	Base	\$0	\$24,202	\$0	\$0	\$0	\$0	\$24,202
Construction	Future GO Bonds	Base	\$0	\$1,083,074	\$0	\$0	\$0	\$0	\$1,083,074
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$10,831	\$0	\$0	\$0	\$0	\$10,831
Design	Future GO Bonds	Base	\$133,342	\$0	\$0	\$0	\$0	\$0	\$133,342
Total Budget			\$133,342	\$1,138,537	\$0	\$0	\$0	\$0	\$1,271,879

Public Safety

Self-Contained Breathing Apparatus

Project Number: FD00017
Project Location: Citywide
Live Peoria Goal: Superior Public Safety

Self Contained Breathing Apparatus have a safe usable lifespan of approximately ten years. Our current SCBA's were purchased in 2021. With new technology comes increased safety and reliability, in addition to an improved external communication component for the end user (the firefighter).

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Other Acquisitions	General	Carryover	\$316,183	\$0	\$0	\$0	\$0	\$0	\$316,183
Total Budget			\$316,183	\$0	\$0	\$0	\$0	\$2,000,000	\$2,316,183

Public Safety

Tactical Range with Evidence Facility at Pinnacle Peak Public Safety Campus**Project Number:** PD00029**Project Location:** Pinnacle Peak Public Safety Campus**Live Peoria Goal:** Superior Public Safety

This project entails the purchase a 3.9 acre parcel of undeveloped land immediately north of the Pinnacle Peak Public Safety Campus and the construction of a 54,320 sf public safety tactical training and evidence management facility with supporting site development. The adjacency of this development to the existing campus allows for easy extensions of existing city-owned campus infrastructure north and simplifies public ingress limitations along Lake Pleasant Parkway. This project also includes range support and evidence storage systems, furnishings, security, information technology, and audio visual systems consistent with other City of Peoria public safety facilities. The building will seek LEED silver certification consistent with City sustainability objectives.

Budget by Fiscal Year

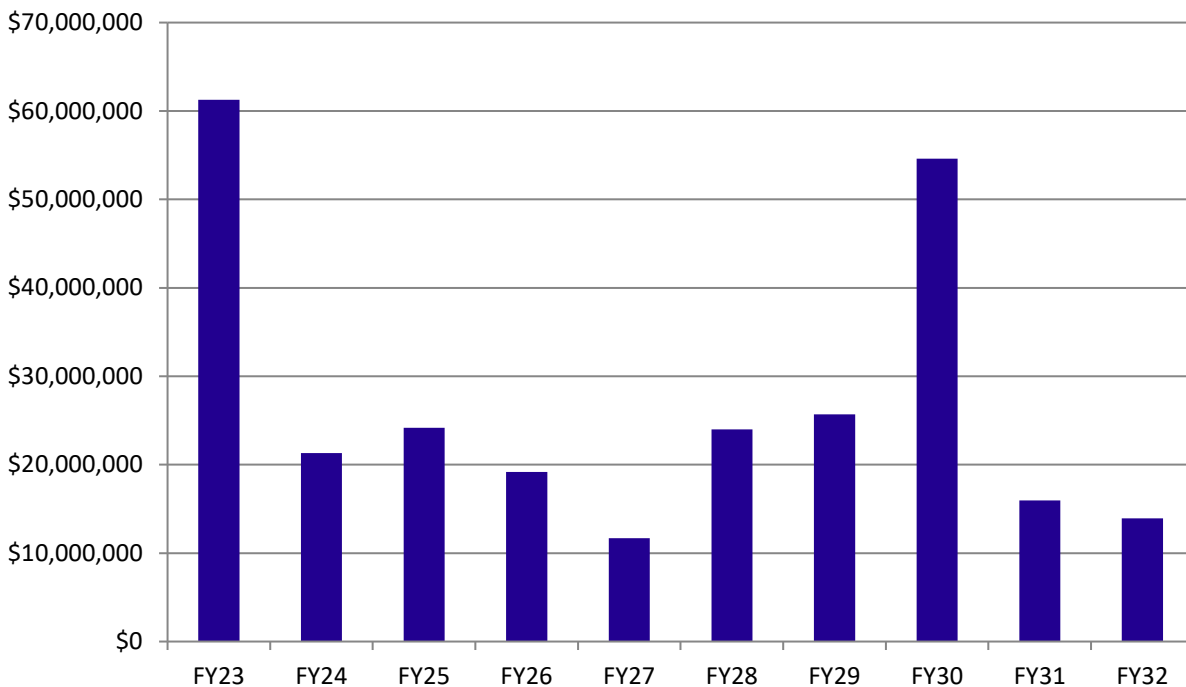
Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Law Enforcement Dev -	Base	\$0	\$0	\$7,771,658	\$0	\$0	\$0	\$7,771,658
Design	Future GO Bonds	Base	\$0	\$3,169,440	\$0	\$0	\$0	\$0	\$3,169,440
Construction	Future GO Bonds	Base	\$0	\$0	\$20,860,424	\$0	\$0	\$0	\$20,860,424
Other Equipment	Law Enforcement Dev -	Base	\$0	\$0	\$118,074	\$0	\$0	\$0	\$118,074
Other Equipment	Future GO Bonds	Base	\$0	\$0	\$316,931	\$0	\$0	\$0	\$316,931
Land Acquisition	Future GO Bonds	Base	\$1,205,607	\$0	\$0	\$0	\$0	\$0	\$1,205,607
Svc Charges-Arts	Law Enforcement Dev -	Base	\$0	\$0	\$77,717	\$0	\$0	\$0	\$77,717
Cap ENG Chargebacks	Law Enforcement Dev -	Base	\$0	\$0	\$32,551	\$0	\$0	\$0	\$32,551
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$31,695	\$208,604	\$0	\$0	\$0	\$240,299
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$119,925	\$87,374	\$0	\$0	\$0	\$207,299
Total Budget			\$1,205,607	\$3,321,060	\$29,473,333	\$0	\$0	\$0	\$34,000,000

Streets and Traffic Control

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

Transportation projects in the city's 10-year plan are funded from operating revenues, general obligation bonds, development impact fees, the city's three-tenths of a cent transportation sales tax, and reimbursements from Maricopa County's half-cent transportation sales tax. Major projects in the plan include the widening of 67th Avenue from Pinnacle Peak to Happy Valley, widening of Lake Pleasant Parkway from Loop 303 to State Route 74, and landscape enhancements along 67th, 75th, and 91st avenues.

Streets & Traffic Control Total - \$271,809,527



Streets

Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$117,322	\$0	\$0	\$0	\$0	\$0	\$117,322
4150 - Non-Bond Capital Prj	\$475,347	\$0	\$0	\$0	\$0	\$0	\$475,347
4254 - GO Bonds 2021	\$18,162	\$0	\$0	\$0	\$0	\$0	\$18,162
4255 - Future GO Bonds	\$7,844,572	\$6,868,000	\$7,344,089	\$6,868,000	\$537,979	\$41,297,612	\$70,760,252
4550 - Other Capital	\$1,705,000	\$3,055,000	\$3,055,000	\$1,085,000	\$1,144,000	\$7,763,000	\$17,807,000
4810 - Capital Projects-Outside Srces	\$9,775,131	\$249,826	\$0	\$0	\$0	\$1,044,641	\$11,069,598
7000 - Highway User	\$6,452,052	\$4,764,150	\$5,592,213	\$6,048,020	\$6,259,373	\$44,512,564	\$73,628,372
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$7,518,896	\$0	\$0	\$0	\$0	\$0	\$7,518,896
7006 - Street IF 2014 WofAguaFria	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$1,970,000
7010 - Transportation Sales Tax	\$17,756,053	\$1,547,500	\$2,598,500	\$4,071,173	\$1,500,071	\$31,189,746	\$58,663,043
Total - Streets	\$53,632,535	\$16,484,476	\$18,589,802	\$18,072,193	\$9,441,423	\$125,807,563	\$242,027,992

Traffic Control

Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
4810 - Capital Projects-Outside Srces	\$753,736	\$474,731	\$0	\$0	\$0	\$0	\$1,228,467
7000 - Highway User	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,545,000	\$3,090,000
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$88,300	\$0	\$0	\$0	\$0	\$0	\$88,300
7010 - Transportation Sales Tax	\$6,489,444	\$4,039,524	\$5,265,800	\$807,000	\$1,939,000	\$6,834,000	\$25,374,768
Total - Traffic Control	\$7,640,480	\$4,823,255	\$5,574,800	\$1,116,000	\$2,248,000	\$8,379,000	\$29,781,535

Streets Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
I03rd Av; Northern Ave to Olive Ave	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
I07th Av; Williams Rd to Hatfield Rd Roadway	\$200,000	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$10,192,000
I35th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements	\$1,044,641	\$0	\$0	\$0	\$0	\$1,079,087	\$2,123,728
67th Av Widening; Pinnacle Peak to Happy Valley	\$16,704,328	\$0	\$0	\$0	\$0	\$0	\$16,704,328
67th Av; Olive Av to Redfield Rd Landscape Enhancements	\$1,090,750	\$0	\$0	\$0	\$0	\$0	\$1,090,750
75th Av & Thunderbird Rd Intersection Modifications	\$473,400	\$0	\$0	\$0	\$0	\$0	\$473,400
75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement	\$1,942,203	\$0	\$0	\$0	\$0	\$0	\$1,942,203
ADA Accessibility	\$574,000	\$527,150	\$211,000	\$527,150	\$211,000	\$1,913,450	\$3,963,750
Bridge Maintenance & Guardrail Replacement Program	\$650,000	\$326,500	\$427,500	\$326,500	\$427,500	\$1,834,500	\$3,992,500
Cactus Rd; 67th Av to 83rd Ave Shade & Landscape	\$0	\$0	\$0	\$0	\$0	\$2,416,900	\$2,416,900
City Parking Lots - Parks & Facilities	\$1,062,734	\$0	\$476,089	\$0	\$537,979	\$1,294,862	\$3,371,664
Deer Valley Rd; I09th Av to Lake Pleasant Pkwy	\$3,763,047	\$0	\$0	\$0	\$0	\$0	\$3,763,047
Deer Village Unit III Sound Wall	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000
El Mirage Rd; Blackstone Dr to Westland Rd	\$1,870,000	\$0	\$0	\$0	\$0	\$0	\$1,870,000
Grand Av - Wrought Iron Fence Concrete Footing	\$667,258	\$0	\$0	\$0	\$0	\$0	\$667,258
Happy Valley Pkwy Widening; LPP to Agua Fria	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Happy Valley Rd; LPP to 97th Av Safety Study	\$50,140	\$0	\$0	\$0	\$0	\$0	\$50,140
Jomax Rd Improvements; 72nd Dr to 75th Av	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Jomax Rd; Loop 303 to Vistancia Blvd	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Lake Pleasant & Mountain Side Crossing Access at Happy Valley Rd Intersection Median Mods	\$283,350	\$0	\$0	\$0	\$0	\$0	\$283,350
Lake Pleasant Pkwy; L303 to SR74	\$0	\$0	\$0	\$0	\$0	\$54,498,000	\$54,498,000
LED Streetlight Conversion - RESIDENTIAL	\$0	\$1,221,000	\$1,221,000	\$1,221,000	\$0	\$0	\$3,663,000
LPP; Yearling Rd to Jomax Rd Street Improvements	\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000
Northern Parkway	\$1,000,000	\$3,055,000	\$3,055,000	\$1,573,673	\$122,571	\$0	\$8,806,244
Old Town Intersection Lighting	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000
Olive Av, Loop 101 to 99th Ave Safety Improvements	\$1,111,000	\$0	\$0	\$0	\$0	\$0	\$1,111,000
P83 Pedestrian & Shade Initiative Program	\$0	\$0	\$0	\$0	\$0	\$1,591,000	\$1,591,000
Pavement Management Program - Preservation	\$3,500,000	\$3,784,826	\$4,949,000	\$5,468,870	\$6,056,323	\$42,142,101	\$65,901,120
Pavement Management Program - Rehabilitation	\$6,800,000	\$6,868,000	\$6,868,000	\$6,868,000	\$0	\$0	\$27,404,000
Peoria Ave; 69th Ave-79th Ave Shade & Landscape	\$0	\$0	\$0	\$0	\$0	\$1,607,250	\$1,607,250
Quick Response Street Repairs	\$200,000	\$202,000	\$202,000	\$202,000	\$227,250	\$1,212,000	\$2,245,250
Rehabilitation/Reconstruction Pavement and Sidewalk - Olive Park	\$705,000	\$0	\$0	\$0	\$0	\$0	\$705,000
Rural Area Road Maintenance	\$0	\$0	\$465,413	\$0	\$0	\$465,413	\$930,826
Sidewalks Annual Program	\$400,000	\$0	\$214,800	\$0	\$214,800	\$429,600	\$1,259,200
Sonoran Mountain Ranch Emergency Access	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000

Streetlight Pole Replacement & Infill Program	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,500,000
Technical Pavement Condition Survey & Support	\$778,052	\$0	\$0	\$300,000	\$0	\$600,000	\$1,678,052
Thunderbird Rd & 83rd Av Ped & Shade Initiative	\$957,632	\$0	\$0	\$0	\$0	\$0	\$957,632
Thunderbird Rd; 67th Av-81st Av Shade & Landscape	\$0	\$0	\$0	\$0	\$0	\$1,785,400	\$1,785,400
Utility Undergrounding Program	\$0	\$0	\$0	\$0	\$0	\$2,675,000	\$2,675,000
Total - Streets	\$53,632,535	\$16,484,476	\$18,589,802	\$18,072,193	\$9,441,423	\$125,807,563	\$242,027,992

Traffic Control Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
I07th Av & Rose Garden Ln Traffic Signal	\$257,736	\$1,102,000	\$0	\$0	\$0	\$0	\$1,359,736
83rd Av & Hillcrest Dr Traffic Signal	\$115,000	\$1,047,300	\$0	\$0	\$0	\$0	\$1,162,300
83rd Av (Westwing Pkwy) and Jomax Rd Traffic Signal	\$209,300	\$0	\$1,606,800	\$0	\$0	\$0	\$1,816,100
85th Av & Olive Av Traffic Signal	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Cactus Rd & 89th Av Traffic Signal	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$1,145,000
Deer Valley Rd and I05th Av Traffic Signal	\$134,500	\$1,022,955	\$0	\$0	\$0	\$0	\$1,157,455
HV Pkwy; LPP to L303 Intercom Conduit and Fiber	\$0	\$0	\$1,720,000	\$0	\$0	\$0	\$1,720,000
Intelligent Transportation System Advanced Technology Enhancements	\$1,300,000	\$0	\$1,339,000	\$0	\$1,339,000	\$2,678,000	\$6,656,000
Lake Pleasant Rd & Rose Garden Ln Traffic Signal	\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000
North Peoria Communications Backup	\$1,867,500	\$0	\$0	\$0	\$0	\$0	\$1,867,500
Peoria High School Hawk Signal	\$492,444	\$0	\$0	\$0	\$0	\$0	\$492,444
Traffic Management Center Equipment Replacement	\$0	\$535,000	\$0	\$0	\$0	\$535,000	\$1,070,000
Traffic Signal Interconnect Project (TSIP)	\$0	\$207,000	\$0	\$207,000	\$0	\$621,000	\$1,035,000
Traffic Signal Program	\$850,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$6,250,000
Traffic Signal Renovation and Replacement	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,545,000	\$3,090,000
Total - Traffic Control	\$7,640,480	\$4,823,255	\$5,574,800	\$1,116,000	\$2,248,000	\$8,379,000	\$29,781,535

Streets

I03rd Av; Northern Ave to Olive Ave

Project Number: EN00422
Project Location: I03rd Av; Northern Ave to Olive Ave
Live Peoria Goal: Integrated Transportation

The first two phases of the project have been completed. This project will include the funding for completion of Phase 3 which is the remaining drainage improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Land Acquisition	Transportation Sales Tax	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000

Streets

I07th Av; Williams Rd to Hatfield Rd Roadway

Project Number: EN00636
Project Location: I07th Av; Williams Rd to Hatfield Rd
Live Peoria Goal: Integrated Transportation

This project will develop a design concept report (DCR) that will address the widening and reconstruction of I07th Avenue from Williams Road to Hatfield Road. Sections of I07th Avenue from Williams Road to Hatfield Road will be widened to a 2-1-2 with bike lanes on both sides. The proposed section will not have raised medians and will require signal modifications at Williams Road and Tessmer Road. The project will also provide for the design, land acquisition, and construction of the proposed roadway improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Other Capital	Base	\$0	\$0	\$0	\$7,000	\$0	\$74,000	\$81,000
Cap ENG Chargebacks	Other Capital	Base	\$0	\$0	\$0	\$28,000	\$44,000	\$289,000	\$361,000
Land Acquisition	Other Capital	Base	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
Other Professional	Streets Dev Zone 2 -	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction	Other Capital	Base	\$0	\$0	\$0	\$0	\$0	\$7,400,000	\$7,400,000
Studies	Other Capital	Base	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Design	Other Capital	Base	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Total Budget			\$200,000	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$10,192,000

Streets

I35th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements

Project Number: EN00757
Project Location: I35th Av; Ridgeline Rd to Montansoro Ln
Live Peoria Goal: Integrated Transportation

This project will construct the east 1/2 street improvements on I35th Avenue between Ridgeline Road and north of Montansoro Lane.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Capital Projects-Outside	Base	\$0	\$0	\$0	\$0	\$0	\$1,044,641	\$1,044,641
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$10,446	\$10,446
Construction	Capital Projects-Outside	Carryover	\$1,044,641	\$0	\$0	\$0	\$0	\$0	\$1,044,641
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Total Budget			\$1,044,641	\$0	\$0	\$0	\$0	\$1,079,087	\$2,123,728

Streets

67th Av Widening; Pinnacle Peak to Happy Valley**Project Number:** EN00100**Project Location:** 67th Av, Pinnacle Peak Rd to Happy Valley Rd**Live Peoria Goal:** Integrated Transportation

This project includes the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road to 3-lanes in each direction, bike lanes, landscape/irrigation system, intersection widening at 67th Avenue and Happy Valley Road, ADA sidewalk ramps, storm drain improvements, and a 16-inch water line.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Streets Dev Zone 2 -	Carryover	\$45,335	\$0	\$0	\$0	\$0	\$0	\$45,335
Construction	Streets Dev Zone 2 -	Base	\$4,344,903	\$0	\$0	\$0	\$0	\$0	\$4,344,903
Construction	Transportation Sales Tax	Base	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Design	Capital Projects-Outside	Base	\$635,000	\$0	\$0	\$0	\$0	\$0	\$635,000
Land Acquisition	Streets Dev Zone 2 -	Carryover	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$1,057,000
Construction	Capital Projects-Outside	Base	\$7,595,000	\$0	\$0	\$0	\$0	\$0	\$7,595,000
Construction	Capital Projects-Outside	Carryover	\$27,090	\$0	\$0	\$0	\$0	\$0	\$27,090
Total Budget			\$16,704,328	\$0	\$0	\$0	\$0	\$0	\$16,704,328

Streets

67th Av; Olive Av to Redfield Rd Landscape Enhancements

Project Number: EN00593
Project Location: 67th Av; Olive Av to Redfield Rd
Live Peoria Goal: Superior Public Services

This project includes refreshing decomposed granite, enhancing landscape and irrigation system, repair, wash and paint existing perimeter walls along the west side of 67th Avenue between Olive Avenue and Redfield Road.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$590,750	\$0	\$0	\$0	\$0	\$0	\$590,750
Construction	Transportation Sales Tax	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget			\$1,090,750	\$0	\$0	\$0	\$0	\$0	\$1,090,750

Streets

75th Av & Thunderbird Rd Intersection Modifications

Project Number: EN00791
Project Location: 75th Av & Thunderbird Rd
Live Peoria Goal: Integrated Transportation

This project will modify the medians on all four legs of the intersection of 75th Avenue and Thunderbird Road to shift the bullnoses farther from the intersection. This project will also make modifications to the alignment on the medians, particularly the south end of the median on 75th Avenue south of Thunderbird Road.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Capital Projects-Outside	Base	\$473,400	\$0	\$0	\$0	\$0	\$0	\$473,400
Total Budget			\$473,400	\$0	\$0	\$0	\$0	\$0	\$473,400

Streets

75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement

Project Number: EN00592
Project Location: 75th Ave; Grand Ave to Thunderbird Rd
Live Peoria Goal: Healthy Neighborhoods

This project includes the installation of enhanced landscape, irrigation system, and refreshed decomposed granite. The existing perimeter walls along the east and west side of 75th Avenue between Olive Avenue and Thunderbird Road will be repaired, washed and painted. In addition, the three basins maintained by the City along the east side of 75th Avenue at Eva Street and Sanna Street will be refreshed.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Base	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000
Construction	Transportation Sales Tax	Carryover	\$1,172,203	\$0	\$0	\$0	\$0	\$0	\$1,172,203
Total Budget			\$1,942,203	\$0	\$0	\$0	\$0	\$0	\$1,942,203

Streets

ADA Accessibility**Project Number:** PW00025**Project Location:** Citywide**Live Peoria Goal:** Superior Public Services

This program funds the City's ongoing effort to comply with the requirements of the Americans with Disabilities Act (ADA). The funds will be used to address three project areas: 1) identifying accessibility deficiencies within the public right-of-way, including existing curb ramps, sidewalks and driveways and recommending improvements needed to achieve full compliance with ADA requirements and city-approved policies (ADA Transition Plan); 2) responding to individual ADA requests and as ADA deficiencies are identified, design and construct the improvements and; 3) updating accessibility issues on sidewalks.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Highway User	Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Studies	Highway User	Base	\$100,000	\$0	\$100,000	\$0	\$100,000	\$200,000	\$500,000
Svc Charges-Arts	Highway User	Base	\$0	\$5,150	\$2,000	\$5,150	\$2,000	\$19,450	\$33,750
Cap ENG Chargebacks	Highway User	Base	\$0	\$7,000	\$9,000	\$7,000	\$9,000	\$39,000	\$71,000
Construction	Highway User	Base	\$0	\$415,000	\$0	\$415,000	\$0	\$1,245,000	\$2,075,000
Other Professional	Highway User	Carryover	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
Construction	Highway User	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$410,000	\$910,000
Total Budget			\$574,000	\$527,150	\$211,000	\$527,150	\$211,000	\$1,913,450	\$3,963,750

Streets

Bridge Maintenance & Guardrail Replacement Program

Project Number: EN00243
Project Location: Citywide
Live Peoria Goal: Integrated Transportation

This program includes: 1) the assessment and updating of the City's guardrail assets, 2) replacing, repairing and adding safety upgrades to the guardrail system, and 3) funding for the ongoing bridge and culvert maintenance and management program.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000	\$216,000
Construction	Transportation Sales Tax	Base	\$350,000	\$250,000	\$350,000	\$250,000	\$350,000	\$1,450,000	\$3,000,000
Construction	Transportation Sales Tax	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$2,500	\$3,500	\$2,500	\$3,500	\$14,500	\$26,500
Design	Transportation Sales Tax	Base	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Total Budget			\$650,000	\$326,500	\$427,500	\$326,500	\$427,500	\$1,834,500	\$3,992,500

Streets

Cactus Rd; 67th Av to 83rd Ave Shade & Landscape

Project Number: EN00689
Project Location: Cactus Rd; 67th Av to 83rd Av
Live Peoria Goal: Superior Public Services

This project will include refreshing the existing decomposed granite, enhancing the landscape and irrigation system, repairing, washing and painting existing perimeter walls along various segments of the north and south sides of Cactus Road between 67th Avenue and 83rd Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$21,900	\$21,900
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,416,900	\$2,416,900

Streets

City Parking Lots - Parks & Facilities

Project Number: PW00995
Project Location: Citywide
Live Peoria Goal: Superior Public Services

In FY20, the Streets Division added management of Facilities Lots to the Parks Lots and completed a technical condition survey of all. The results revealed that the majority of the City's parking lot network is in overall good condition. The intent of any effective Pavement Management Program is to preserve asphalt while in a “healthy” condition to extend the overall lifecycle and reduce ongoing maintenance costs. Applying this cost-effective approach when managing an asphalt infrastructure enables the City to maintain more pavement miles, while maintaining reliable and safe access to city facilities and parks.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$1,044,572	\$0	\$471,375	\$0	\$532,653	\$1,282,043	\$3,330,643
Construction	GO Bonds 2021	Carryover	\$18,162	\$0	\$0	\$0	\$0	\$0	\$18,162
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$4,714	\$0	\$5,326	\$12,819	\$22,859
Total Budget			\$1,062,734	\$0	\$476,089	\$0	\$537,979	\$1,294,862	\$3,371,664

Streets

Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

Project Number: EN00395
Project Location: Deer Valley Rd; 109th Av to Lake Pleasant Pkwy
Live Peoria Goal: Integrated Transportation

This project includes raising of existing walls along specific areas of Deer Valley Road from 109th Avenue to Lake Pleasant Parkway. Depending on the structural analysis of the existing walls, the walls may be modified, or removed and replaced.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Land Acquisition	Non-Bond Capital Prj	Carryover	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	Transportation Sales Tax	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	Non-Bond Capital Prj	Carryover	\$365,347	\$0	\$0	\$0	\$0	\$0	\$365,347
Construction	Transportation Sales Tax	Base	\$2,437,700	\$0	\$0	\$0	\$0	\$0	\$2,437,700
Total Budget			\$3,763,047	\$0	\$0	\$0	\$0	\$0	\$3,763,047

Streets

Deer Village Unit III Sound Wall

Project Number: EN00640
Project Location: NEC 91st Av & Lake Pleasant Parkway
Live Peoria Goal: Healthy Neighborhoods

This project will construct a sound wall at Deer Village Unit III located at the northeast corner of 91st Avenue and Lake Pleasant Parkway. The project will include clearing and grubbing, removal of the existing 8-foot privacy wall, installation of a temporary privacy fence, and constructing a new 10-foot sound wall across APNs 200-16-186, 200-16-187, and 200-16-188. Upon completion, the landscaping in the backyards, easement, and right-of-way will be restored.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction	Transportation Sales Tax	Base	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265,000
Total Budget			\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000

Streets

El Mirage Rd; Blackstone Dr to Westland Rd

Project Number: EN00699
Project Location: El Mirage Rd; Blackstone Dr to Westland Rd
Live Peoria Goal: Integrated Transportation

This project includes coordination with the Master Planned Community known as Lake Pleasant Heights and addressing the terms and conditions of the Development Agreement, such as the City reserves the right to upsize infrastructure to serve other properties, enhance the Secondary Access along El Mirage Road from Blackstone Drive to Westland Road to a full width roadway.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Street IF 2014	Carryover	\$1,870,000	\$0	\$0	\$0	\$0	\$0	\$1,870,000
Total Budget			\$1,870,000	\$0	\$0	\$0	\$0	\$0	\$1,870,000

Streets

Grand Av - Wrought Iron Fence Concrete Footing

Project Number: EN00728
Project Location: Grand Av; between 83rd Av & 88th Av
Live Peoria Goal: Superior Public Services

This project will construct a concrete single curb to be placed along the bottom of the existing wrought iron fencing. Along the north side of Grand Avenue between curb and gutter and the wrought iron fence, hostile landscaping will be installed and the irrigation system will be modified to prevent illegal crossing of Grand Avenue and the BNSF Railroad. The single curb will extend from the concrete barrier west of 88th Avenue and 83rd Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Base	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Other Acquisitions	Transportation Sales Tax	Carryover	\$367,258	\$0	\$0	\$0	\$0	\$0	\$367,258
Total Budget			\$667,258	\$0	\$0	\$0	\$0	\$0	\$667,258

Streets

Happy Valley Pkwy Widening; LPP to Agua Fria

Project Number: EN00463
Project Location: Happy Valley Pkwy Widening; LPP to Agua Fria
Live Peoria Goal: Integrated Transportation

This project provides for the coordination with MCDOT, the State Land Department, and adjacent property owners, public involvement, design, ROW acquisition and annexation, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the widening of Happy Valley Parkway from Lake Pleasant Parkway to the west end of the bridge over the Agua Fria River. The specific improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, micro-seal, curb, gutter, valley gutter and apron, sidewalk and ADA ramps, widening and installing drainage facilities, widening of the bridge and accommodating the Agua Fria River trail connection under the bridge, striping and signage, street lighting, and landscape and irrigation. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements, and annexing the western portion of the parkway.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Budget			\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000

Streets

Happy Valley Rd; LPP to 97th Av Safety Study

Project Number: EN00695
Project Location: Happy Valley Rd; LPP to 97th Av
Live Peoria Goal: Integrated Transportation

This project includes an Access Management study for the three (3) commercial driveways along the north side of Happy Valley Road adjacent to the Lake Pleasant Crossing development and the two (2) commercial driveways along the south side of Happy Valley Road adjacent to Mountainside Crossing development.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Transportation Sales Tax	Carryover	\$50,140	\$0	\$0	\$0	\$0	\$0	\$50,140
Total Budget			\$50,140	\$0	\$0	\$0	\$0	\$0	\$50,140

Streets

Jomax Rd Improvements; 72nd Dr to 75th Av**Project Number:** EN00591**Project Location:** Jomax Rd; 72nd Dr Alignment to 75th Av**Live Peoria Goal:** Integrated Transportation

This project includes the south 1/2 street improvements on Jomax Road between the 72nd Drive alignment and 75th Avenue. The project will also include the installation of a traffic signal at the Jomax Road and 75th Avenue intersection. The improvements will be coordinated with the Aloravita South development, who will be constructing the north 1/2 street improvements on Jomax Road between 75th Avenue and 72nd Drive. The remainder of the north 1/2 street improvements between 71st Avenue and 67th Avenue will be constructed with the later phases.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Transportation Sales Tax	Base	\$162,834	\$0	\$0	\$0	\$0	\$0	\$162,834
Land Acquisition	Streets Dev Zone 2 -	Base	\$106,952	\$0	\$0	\$0	\$0	\$0	\$106,952
Construction	Transportation Sales Tax	Base	\$1,372,460	\$0	\$0	\$0	\$0	\$0	\$1,372,460
Construction	Streets Dev Zone 2 -	Base	\$1,577,540	\$0	\$0	\$0	\$0	\$0	\$1,577,540
Land Acquisition	Transportation Sales Tax	Base	\$93,048	\$0	\$0	\$0	\$0	\$0	\$93,048
Design	Streets Dev Zone 2 -	Base	\$187,166	\$0	\$0	\$0	\$0	\$0	\$187,166
Total Budget			\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000

Streets

Jomax Rd; Loop 303 to Vistancia Blvd**Project Number:** EN00585**Project Location:** Jomax Rd; Loop 303 to Vistancia Blvd**Live Peoria Goal:** Integrated Transportation

This project has three distinct phases: Phase 1 was for the preparation of a Design Concept Report (DCR) for Jomax Road between El Mirage Road and Tierra del Rio Boulevard, which is complete and provides the following information: alternatives alignments, recommendations for the preferred alignment, cross section information, intersection configurations, right-of-way needs, environmental analysis, biological and culturally sensitive sites, lighting, landscape, water, wastewater, ITE improvements, pedestrian/bike facilities, trail facilities, and drainage plans and arts for this section of the Jomax Road corridor, utility coordination, preparation of 15% plans, construction cost estimates and public involvement. Phase 2 includes the coordination with adjacent property owners and government agencies, public involvement, design, land acquisition from ASLD, biological, environmental clearances, right-of-way legal descriptions and appraisals, utility coordination, utility relocation, materials testing, construction and construction administration of Jomax Road between Loop 303 and Vistancia Boulevard. Phase 2 will include purchasing the ASLD land, construction of four lanes and a wide median, a drainage channel along the north side of the roadway, natural landscape theme improvements, and reconstruction and signalization of the intersection of Vistancia Boulevard and Jomax Road. This project may also require processing of utility company design and construction agreements, development agreements, and intergovernmental agreements (IGA); Phase 3 involves the negotiating an IGA with ADOT for improvements at the Loop 303 and Jomax Road Traffic Interchange (TI). Specifically, the agreement will include aesthetics for the TI, bike lanes, a wider sidewalk, constructing the traffic signal and lighting to City standards, and the City paying for necessary sleeves under Loop 303 for a future water line and interconnect conduit. The City will agree to maintain the Loop 303 TI striping, underdeck lighting, ITE equipment, and traffic signals.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Street IF 2014	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Streets

Lake Pleasant & Mountain Side Crossing Access at Happy Valley Rd Intersection Median Mods

Project Number: EN00780

Project Location: Lake Pleasant Crossing and Mountain Side Crossing
Access & HV Rd Median Modifications

Live Peoria Goal: Integrated Transportation

The project will remove segments of the existing medians on Happy Valley Road to improve safety.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Transportation Sales Tax	Base	\$41,000	\$0	\$0	\$0	\$0	\$0	\$41,000
Construction	Transportation Sales Tax	Base	\$242,350	\$0	\$0	\$0	\$0	\$0	\$242,350
Total Budget			\$283,350	\$0	\$0	\$0	\$0	\$0	\$283,350

Streets

Lake Pleasant Pkwy; L303 to SR74

Project Number: EN00024

Project Location: Lake Pleasant Pkwy; L303 to St Rte 74

Live Peoria Goal: Integrated Transportation

This project includes extending the water, wastewater, interconnect/fiber and street widening to accommodate the two outside lanes, bike lanes, a wide median, a future traffic signal at LPP and Old Carefree Hwy and modifications to the LPP and SR74 intersection.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$581,000	\$581,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$29,625,000	\$29,625,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$361,750	\$361,750
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Land Acquisition	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$4,550,000	\$4,550,000
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$791,000	\$791,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$65,500	\$65,500
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$4,550,000	\$4,550,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$2,098,750	\$2,098,750
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$9,875,000	\$9,875,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$54,498,000	\$54,498,000

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Streets

LED Streetlight Conversion - RESIDENTIAL

Project Number: PW11161
Project Location: Citywide
Live Peoria Goal: Healthy Neighborhoods

The Streets Division will replace all remaining High Pressure Sodium (HPS) streetlights to LED over the next three years. This approach will eliminate the resulting variations in appearance between HPS and LED lighting and appearance in our communities.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Street Repairs	Transportation Sales Tax	Base	\$0	\$1,221,000	\$1,221,000	\$1,221,000	\$0	\$0	\$3,663,000
Total Budget			\$0	\$1,221,000	\$1,221,000	\$1,221,000	\$0	\$0	\$3,663,000

Streets

LPP; Yearling Rd to Jomax Rd Street Improvements

Project Number: EN00637
Project Location: Lake Pleasant Pkwy; Yearling Rd to Jomax Rd
Live Peoria Goal: Integrated Transportation

This project includes funding up to \$500,000.00 for the City's contribution and reimbursement for infrastructure improvements that improves circulation for Basis School, Querencia, and the development north of Basis.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000
Total Budget			\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000

Streets

Northern Parkway

Project Number: EN00142
Project Location: Northern Ave; 71st Av to 115th Av
Live Peoria Goal: Integrated Transportation

This project includes the City's contribution toward land acquisition and construction to convert the existing Northern Avenue to an eight-lane, limited access, "regionally significant," arterial roadway that will be designated Northern Parkway.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Other Capital	Base	\$1,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$7,000,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$1,540,270	\$116,407	\$0	\$1,656,677
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$15,403	\$1,164	\$0	\$16,567
Svc Charges-Arts	Other Capital	Base	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$18,000	\$5,000	\$0	\$23,000
Cap ENG Chargebacks	Other Capital	Base	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
Total Budget			\$1,000,000	\$3,055,000	\$3,055,000	\$1,573,673	\$122,571	\$0	\$8,806,244

Streets

Old Town Intersection Lighting

Project Number: EN00668
Project Location: Old Town Peoria
Live Peoria Goal: Superior Public Services

This project provides for installing approximately seven new LED street lights in Old Town Peoria. Four locations are at existing intersections (85th Av & Madison St, 85th Av and Jefferson St, 85th Av and Washington St, and 82nd Av and Madison St). The other three additional street lights are needed along the south side of Peoria Ave between Peoria Ave and 84th Ave adjacent to Wagoner Plaza.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000
Total Budget			\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000

Streets

Olive Av, Loop 101 to 99th Ave Safety Improvements**Project Number:** EN00731**Project Location:** Olive Av, Loop 101 to 99th Av**Live Peoria Goal:** Integrated Transportation

This project provides for the coordination with adjacent property owners, public involvement, utility coordination, utility relocation, design, construction and construction administration for a project that will address numerous access and safety concerns along Olive Avenue from Loop 101 to 99th Avenue. The first phase, Study & Design, will look at the need for a traffic signal at 98th Lane and Olive Avenue, access at the QT gas station located on the corner of 95th Avenue and Olive Avenue, access to Olive Business Park located on the corner of 93rd Avenue and Olive Avenue, access and exiting safety at the Olive Avenue Fire Station No. 4 located at 9800 W Olive Avenue. The study will also address vehicular access and safety along Olive Avenue from Loop 101 to 99th Avenue. The second phase or the Construction Phase, will install and construct the recommended safety improvements. This may include, but not be limited to: installation of a traffic signal at 98th Ln and median modifications, access control, left turn storage modifications, median modification to correct negative offsets at 93rd Ave, and installation of raised median for safety purposes. A raised median will be installed along the west leg of 95th Ave from the intersection to 550' west. In addition, a raised median will be installed on the east leg from the 95th Ave intersection to the Loop 101, minus a gap for westbound/southbound lefts. Specific improvements will include, but not be limited to: removal of existing curb, asphalt, landscaping, irrigation, and traffic signs, and installation of new curb, concrete pavers, pavements, micro-seal, and signage and striping. This project must be coordinated with SRP as there is an existing irrigation easement that crosses Olive Ave with the project's limits. The project will also include coordination with ADOT and extensive public outreach. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.), design and construction agreements, development and intergovernmental agreements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Transportation Sales Tax	Carryover	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
Construction	Transportation Sales Tax	Carryover	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Total Budget			\$1,111,000	\$0	\$0	\$0	\$0	\$0	\$1,111,000

Streets

P83 Pedestrian & Shade Initiative Program

Project Number: EN00749
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project includes the enhancement of pedestrian shade and walkability by adding improvements to the P83 area. Improvements may include connectivity to existing destinations such as the Peoria Sports Complex, residential areas, Stadium Trail, and the popular restaurant row and hotels. Improvements may also include shade trees, shade structures, landscaping, pedestrian and canopy lighting, and other amenities to increase pedestrian networks and connectivity.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$76,000	\$76,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,591,000	\$1,591,000

Streets

Pavement Management Program - Preservation**Project Number:** PW00138**Project Location:** Citywide**Live Peoria Goal:** Integrated Transportation

In FY17, the Streets Division introduced its Pavement Management Program and provided a technical data report conducted by a third party. The results indicated that Peoria streets were in better condition than the national average (60-65) with an overall condition rating of 72. In FY18-20, our budgets increased and we treated nearly 190 miles of pavement to increase Peoria's PCI to >77 and we eliminated most of the backlog of failing pavements. The results validated our overall program with technical data that matched our forecasts and goals.

In an optimal program of maintenance, each segment of road is treated every 7-10 years. From FY23-FY26, the Division proposes to continue its focus on the pavement segments that require rehabilitation - currently 55 miles/8% of our network. At the end of that push, the network will be almost exclusively in the preservation category (good to excellent) and the total amount needed to treat the entire network will be reduced to the cost of PRESERVATION at \$140,000 per mile (vs \$590,000 per mile for REHAB).

This strategy will increase citizen satisfaction by addressing the worst of our pavements sooner and thereby providing a better balance of condition throughout the city. At the end of this push, it will be time for the next technical condition survey to provide a measure of our success.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Highway User	Base	\$0	\$35,000	\$39,594	\$44,741	\$50,558	\$370,218	\$540,111
Construction	Transportation Sales Tax	Base	\$0	\$0	\$940,594	\$940,594	\$940,594	\$4,702,970	\$7,524,752
Construction	Highway User	Base	\$3,500,000	\$3,500,000	\$3,959,406	\$4,474,129	\$5,055,765	\$37,021,883	\$57,511,183
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$9,406	\$9,406	\$9,406	\$47,030	\$75,248
Construction	Capital Projects-Outside	Base	\$0	\$249,826	\$0	\$0	\$0	\$0	\$249,826
Total Budget			\$3,500,000	\$3,784,826	\$4,949,000	\$5,468,870	\$6,056,323	\$42,142,101	\$65,901,120

Streets

Pavement Management Program - Rehabilitation**Project Number:** PW13000**Project Location:** Citywide**Live Peoria Goal:** Integrated Transportation

In FY17, the Streets Division introduced its Pavement Management Program and provided a technical data report conducted by a third party. The results indicated that Peoria streets were in better condition than the national average (60-65/100) with an overall pavement condition index (PCI) of 72. In FY18-20, our budgets increased and we treated nearly 190 miles of pavement to increase Peoria's pavement condition rating to >77 and we eliminated most of the backlog of failing pavements. The results validated our program with technical data that matched our forecasts and goals.

In order to maintain our streets in serviceable condition for as long as possible at the lowest cost, the City's Pavement Management Program includes emphasis on early preservation treatments such as seal coats, slurry seals and micro seals. Streets that are treated or repaired when they are in a good condition (61-100 PCI) will cost less over their lifetime than streets that are allowed to deteriorate to a poor condition. Preservation treatments average \$140,000 per center line mile versus the costs of rehabilitation at approximately \$590,000 per centerline mile - 4 times as much.

The FY20 condition survey results show that it will take approximately \$34 million dollars to eliminate streets with a PCI rating of 60 or lower. We propose a systematic approach to reduce or eliminate these areas with rehabilitation projects planned over the next five years which will then shift virtually all Peoria streets into the Preservation category of our Pavement Management Program. This will significantly reduce the City's long-term financial impacts of an aging, billion-dollar asphalt infrastructure by reducing maintenance costs to preserve and extend pavement lifecycles and maximize maintenance return on investment and increase overall citizen satisfaction while Peoria takes pride in managing some of the best roads around.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$68,000	\$68,000	\$68,000	\$0	\$0	\$204,000
Construction	Future GO Bonds	Base	\$6,800,000	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$0	\$27,200,000
Total Budget			\$6,800,000	\$6,868,000	\$6,868,000	\$6,868,000	\$0	\$0	\$27,404,000

Streets

Peoria Ave; 69th Ave-79th Ave Shade & Landscape

Project Number: EN00690
Project Location: Peoria Ave; 69th Av to 79th Av
Live Peoria Goal: Superior Public Services

This project includes refreshing decomposed granite, enhancing the landscape and irrigation system, repairing, washing, and painting the existing perimeter walls along Peoria Avenue between 69th Avenue and 79th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$67,000	\$67,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$15,250	\$15,250
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,607,250	\$1,607,250

Streets

Quick Response Street Repairs

Project Number: PW00027
Project Location: Citywide
Live Peoria Goal: Superior Public Services

Major Street Repairs includes urgent, unplanned, or unfunded street work that needs to be completed promptly to mitigate or avoid hazardous conditions and they may include logical collaboration with other projects or proactive work such as adding asphalt to a half-street developer improvement or CIP project to deliver a total project. This work typically consists of paving, milling, overlaying, and/or resurfacing of roadways (including concrete curb, gutter, valley gutter, and apron improvements).

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Highway User	Base	\$200,000	\$200,000	\$200,000	\$200,000	\$225,000	\$1,200,000	\$2,225,000
Svc Charges-Arts	Highway User	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,250	\$12,000	\$20,250
Total Budget			\$200,000	\$202,000	\$202,000	\$202,000	\$227,250	\$1,212,000	\$2,245,250

Streets

Rehabilitation/Reconstruction Pavement and Sidewalk - Olive Park

Project Number: PWI300I
Project Location: East of 71st Av & Caron to Mission Dr
Live Peoria Goal: Healthy Neighborhoods

Olive Park is a small community from Caron Dr (north of Olive Ave) to Mission Ln just east of 71st Ave. This area was originally a private community and the streets were not built to our standards. Public Works previously added some treatments to extend its lifecycle but the streets are now in need of reconstruction. Core samples indicated that the existing asphalt is only 1"-3" thick. To bring the roads to current standard, requires extensive reconstruction including over-excavation and base construction prior to placement of new asphalt. Additionally, the sidewalks and concrete are non-compliant with ADA requirement and extensive retrofit and reconstruction of concrete is required.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Other Capital	Base	\$705,000	\$0	\$0	\$0	\$0	\$0	\$705,000
Total Budget			\$705,000	\$0	\$0	\$0	\$0	\$0	\$705,000

Streets

Rural Area Road Maintenance

Project Number: PW00163
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project provides for the application of a rubberized chip, seal coats or other treatments, asphalt and/or concrete preservation and rehabilitation in rural, residential areas of the city where city standard roadways do not exist and natural washes or water intrusion cause erosion. In order to facilitate resident and emergency services access, reduce dust and meet PM10 regulations, the road surfaces must be treated approximately every five years. Areas that fall into this category include dedicated, rural roads between 91st & 95th Avenues from Happy Valley Rd to Jomax Rd; 77th - 81st Avenues from Pinnacle Peak to Peay Drive alignment; 91st - 93rd Avenues from Hatfield Rd to Happy Valley Pkwy and between 67th & 71st Ave from Camino de Oro - Calle Lejos.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Highway User	Base	\$0	\$0	\$4,608	\$0	\$0	\$4,608	\$9,216
Construction	Highway User	Base	\$0	\$0	\$460,805	\$0	\$0	\$460,805	\$921,610
Total Budget			\$0	\$0	\$465,413	\$0	\$0	\$465,413	\$930,826

Streets

Sidewalks Annual Program

Project Number: PW00046
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program includes design and construction of concrete sidewalks along arterial streets due to the lack of adjacent development or older developments that did not complete the sidewalk improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Highway User	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Cap ENG Chargebacks	Highway User	Base	\$0	\$0	\$12,800	\$0	\$12,800	\$25,600	\$51,200
Construction	Highway User	Base	\$200,000	\$0	\$200,000	\$0	\$200,000	\$400,000	\$1,000,000
Svc Charges-Arts	Highway User	Base	\$0	\$0	\$2,000	\$0	\$2,000	\$4,000	\$8,000
Total Budget			\$400,000	\$0	\$214,800	\$0	\$214,800	\$429,600	\$1,259,200

Streets

Sonoran Mountain Ranch Emergency Access

Project Number: EN00599
Project Location: 74th Av Alignment; Bajada Rd to 74th Ln
Live Peoria Goal: Integrated Transportation

This project includes the construction of the Sonoran Mountain Ranch Emergency Access Road beginning from the north boundary of Aloravita Parcel I5 to 74th Lane. The Sonoran Mountain Ranch development is currently served by one roadway in and out, Pyramid Peak Parkway. If for any reason, this roadway becomes blocked or is taken out of service, this can be problematic. The proposed emergency access will serve existing and future residents and provide the necessary emergency service access to the area.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Base	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000
Design	Transportation Sales Tax	Base	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Total Budget			\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000

Streets

Streetlight Pole Replacement & Infill Program

Project Number: PW11160
Project Location: Citywide
Live Peoria Goal: Healthy Neighborhoods

This program provides for the replacement of old streetlights and citizen requests for new/additional streetlights in residential areas. There are 2,858 streetlights that are more than 30 years old. Most of those were buried directly into the ground where water and weathering has damaged them by causing rust and deterioration at the base. This compromises the poles' structural integrity. Each year, several fall due to this condition and in some cases, these incidents have caused property damage. Each pole replacement costs approximately \$6,300 so the total replacement cost for all would be more than \$18,000,000. At the proposed rate, we will continue to prioritize replacement of the oldest, most damaged poles and those in areas of significant water exposure from landscape and irrigation. This program is also utilized to address citizen requests for streetlight infill in existing communities.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Street Repairs	Highway User	Base	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,500,000
Total Budget			\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,500,000

Streets

Technical Pavement Condition Survey & Support

Project Number: PW00512
Project Location: Citywide
Live Peoria Goal: Integrated Transportation

Since FY17, the department has engaged the services of a contractor to provide a comprehensive, technical condition survey of every Peoria street.

This survey facilitates a consistent, objective data report and summary of our overall pavement condition in the city. It also facilitates benchmarking against other cities and our own progress, validation of our program and it is an integral part of the formula for prioritization of future projects. This analysis is integral to our transparency and ongoing execution of a fiscally sound program of pavement management. Allocated funds are applied to pavements where the greatest cost benefit will be realized in extended lifecycles and enhanced fiscal management through pavement lifecycle management.

The survey provides multiple levels of data reporting on the conditions of our pavement surfaces as well as structure and sub-structure. Upon compilation of survey results, the data is transmitted to the Streets Division’s Lucity Pavement Management software. It is then used to run various reports and scenarios to plan future maintenance projects and forecast conditions based upon a variety of budget-based scenarios. A citywide complete technical survey will be repeated every three years to update the changed conditions for maximum efficiency of our pavement management program.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Highway User	Carryover	\$78,052	\$0	\$0	\$0	\$0	\$0	\$78,052
Other Professional	Highway User	Base	\$700,000	\$0	\$0	\$300,000	\$0	\$600,000	\$1,600,000
Total Budget			\$778,052	\$0	\$0	\$300,000	\$0	\$600,000	\$1,678,052

Streets

Thunderbird Rd & 83rd Av Ped & Shade Initiative

Project Number: EN00645
Project Location: Thunderbird Rd & 83rd Av
Live Peoria Goal: Superior Public Services

This project includes the enhancement of pedestrian shade and walkability by adding improvements to the Thunderbird Road and 83rd Avenue area. Pedestrian and shade projects provide or enhance connectivity to existing destinations, improve pedestrian networks and connectivity, construct corridor and intersection improvements, and enhance lighting.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Transportation Sales Tax	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Transportation Sales Tax	Carryover	\$90,310	\$0	\$0	\$0	\$0	\$0	\$90,310
Construction	Transportation Sales Tax	Base	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Other Acquisitions	General	Carryover	\$117,322	\$0	\$0	\$0	\$0	\$0	\$117,322
Total Budget			\$957,632	\$0	\$0	\$0	\$0	\$0	\$957,632

Streets

Thunderbird Rd; 67th Av-81st Av Shade & Landscape

Project Number: EN00691
Project Location: Thunderbird Rd; 67th Av to 83rd Av
Live Peoria Goal: Superior Public Services

This project will include refreshing the existing decomposed granite, enhancing the landscape and irrigation system, repairing, washing and painting existing perimeter walls along Thunderbird Road between 67th Avenue and 83rd Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$78,500	\$78,500
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,550,000	\$1,550,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$16,900	\$16,900
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,785,400	\$1,785,400

Streets

Utility Undergrounding Program

Project Number: EN00563
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program is for utility undergrounding. Projects to be completed as part of this program include, but are not limited to, trenching, installation of conduit, cabinets, and pedestals, pulling of new wire, removing existing overhead facilities, and installation of a new streetlight system.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,250,000	\$2,250,000
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Svc Charges-Arts	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Cap ENG Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,675,000	\$2,675,000

Traffic Control

107th Av & Rose Garden Ln Traffic Signal

Project Number: EN00708
Project Location: 107th Av & Rose Garden Ln
Live Peoria Goal: Integrated Transportation

This project includes intersection improvements and installation of a traffic signal at the intersection of 107th Avenue and Rose Garden Lane.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Other Professional	Transportation Sales Tax	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	Transportation Sales Tax	Base	\$0	\$575,269	\$0	\$0	\$0	\$0	\$575,269
Construction	Capital Projects-Outside	Base	\$0	\$474,731	\$0	\$0	\$0	\$0	\$474,731
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Land Acquisition	Transportation Sales Tax	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Design	Capital Projects-Outside	Base	\$157,736	\$0	\$0	\$0	\$0	\$0	\$157,736
Total Budget			\$257,736	\$1,102,000	\$0	\$0	\$0	\$0	\$1,359,736

Traffic Control

83rd Av & Hillcrest Dr Traffic Signal

Project Number: EN00777
Project Location: 83rd Av & Hillcrest Dr
Live Peoria Goal: Integrated Transportation

This project includes intersection improvements and installation of a traffic signal at the intersection of 83rd Avenue and Hillcrest Boulevard.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000
Design	Transportation Sales Tax	Base	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$10,300	\$0	\$0	\$0	\$0	\$10,300
Construction	Transportation Sales Tax	Base	\$0	\$981,000	\$0	\$0	\$0	\$0	\$981,000
Total Budget			\$115,000	\$1,047,300	\$0	\$0	\$0	\$0	\$1,162,300

Traffic Control

83rd Av (Westwing Pkwy) and Jomax Rd Traffic Signal**Project Number:** EN00310**Project Location:** 83rd Av (Westwing Pkwy) & Jomax Rd**Live Peoria Goal:** Integrated Transportation

This project will include intersection improvements and installation of a traffic signal at the intersection of 83rd Avenue (Westwing Parkway) and Jomax Road.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Capital Projects-Outside	Base	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000
Design	Streets Dev Zone 2 -	Base	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$86,750	\$0	\$0	\$0	\$86,750
Land Acquisition	Streets Dev Zone 2 -	Base	\$25,300	\$0	\$0	\$0	\$0	\$0	\$25,300
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	Transportation Sales Tax	Base	\$0	\$0	\$1,505,000	\$0	\$0	\$0	\$1,505,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$15,050	\$0	\$0	\$0	\$15,050
Land Acquisition	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$209,300	\$0	\$1,606,800	\$0	\$0	\$0	\$1,816,100

Traffic Control

85th Av & Olive Av Traffic Signal

Project Number: EN00657
Project Location: 85th Av & Olive Av
Live Peoria Goal: Integrated Transportation

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, materials testing, construction and construction administration for a new traffic signal at 85 Avenue and Olive Avenue and intersection modifications. The improvements will include: a new traffic signal, roadway paving, curb and gutter, new handicap ramps, roadway widening of 85th Avenue on the south leg of the intersection, re-striping and signage, and micro seal of the intersection. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements. This project includes funding participation for the new traffic signal by the developer of the Villages at Pioneer Park new development.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget			\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Traffic Control

Cactus Rd & 89th Av Traffic Signal

Project Number: EN00724
Project Location: Cactus Rd and 89th Av
Live Peoria Goal: Integrated Transportation

This project will include intersection improvements and installation of a traffic signal at the intersection of Cactus Road and 89th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Base	\$760,000	\$0	\$0	\$0	\$0	\$0	\$760,000
Design	Transportation Sales Tax	Base	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Construction	Capital Projects-Outside	Base	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Total Budget			\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$1,145,000

Traffic Control

Deer Valley Rd and I05th Av Traffic Signal

Project Number: EN00781
Project Location: Deer Valley Rd & I05th Av
Live Peoria Goal: Integrated Transportation

The project includes intersection modifications and installation of a traffic signal at the intersection of Deer Valley Road and I05th Avenue.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Base	\$0	\$960,000	\$0	\$0	\$0	\$0	\$960,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$9,655	\$0	\$0	\$0	\$0	\$9,655
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$53,300	\$0	\$0	\$0	\$0	\$53,300
Design	Transportation Sales Tax	Base	\$134,500	\$0	\$0	\$0	\$0	\$0	\$134,500
Total Budget			\$134,500	\$1,022,955	\$0	\$0	\$0	\$0	\$1,157,455

Traffic Control

HV Pkwy; LPP to L303 Intercom Conduit and Fiber

Project Number: EN00739
Project Location: Happy Valley Pkwy; LPP to L303
Live Peoria Goal: Integrated Transportation

This project provides for the installation of interconnect conduit and fiber optics for the City and Peoria Unified School District (PUSD) on Happy Valley Parkway between Lake Pleasant Parkway and Loop 303.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Transportation Sales Tax	Base	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$104,000	\$0	\$0	\$0	\$104,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Total Budget			\$0	\$0	\$1,720,000	\$0	\$0	\$0	\$1,720,000

Traffic Control

Intelligent Transportation System Advanced Technology Enhancements

Project Number: EN00789
Project Location: Citywide
Live Peoria Goal: Integrated Transportation

This project is an annual program that provides for the installation of Adaptive Signal Control Technology (ASCT) and signal upgrades within the City of Peoria. ASCT allows for real time changes in signal timing due to traffic fluctuations. Traffic signal upgrades include the installation of flashing yellow arrows (FYA) to allow for time of day protection and infrastructure improvements to accommodate FYA and ASCT.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$0	\$13,000	\$0	\$13,000	\$26,000	\$52,000
Construction	Transportation Sales Tax	Base	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000	\$2,600,000	\$6,500,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$26,000	\$0	\$26,000	\$52,000	\$104,000
Total Budget			\$1,300,000	\$0	\$1,339,000	\$0	\$1,339,000	\$2,678,000	\$6,656,000

Traffic Control

Lake Pleasant Rd & Rose Garden Ln Traffic Signal

Project Number: EN00697
Project Location: Lake Pleasant Rd & Rose Garden Ln
Live Peoria Goal: Integrated Transportation

This project includes intersection improvements and installation of a traffic signal at the intersection of Lake Pleasant Road and Rose Garden Lane.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Transportation Sales Tax	Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction	Transportation Sales Tax	Base	\$710,000	\$0	\$0	\$0	\$0	\$0	\$710,000
Construction	Capital Projects-Outside	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000

Traffic Control

North Peoria Communications Backup

Project Number: EN00675
Project Location: 83rd Ave/LPP North of Bell Rd
Live Peoria Goal: Integrated Transportation

This project includes the construction and installation of conduit and a fiber trunk line that will provide redundancy for the area north of Bell Road, the northern portion of Peoria.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Studies	Transportation Sales Tax	Base	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500
Construction	Transportation Sales Tax	Base	\$1,660,000	\$0	\$0	\$0	\$0	\$0	\$1,660,000
Design	Transportation Sales Tax	Base	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
Total Budget			\$1,867,500	\$0	\$0	\$0	\$0	\$0	\$1,867,500

Traffic Control

Peoria High School Hawk Signal

Project Number: EN00742
Project Location: 83rd Av, South of Shangri-La
Live Peoria Goal: Superior Public Services

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction of a HAWK signal system that will be installed at 83rd Avenue, south of Shangri-La. The improvements will include: removing an existing raised median that includes vertical curb, signage, removal of existing landscaping and landscape irrigation, removal of concrete platform, and removal of safety railing. Additional improvements include: saw cut and removal of existing pavement (assume 2-foot removal around the curb), installation of new asphalt, obliteration of existing striping, installation of new striping, micro-surfacing, removal of existing signage, installation of new signage, removal of two ramps, sidewalk, installation of two new ramps and sidewalk, and the installation of a HAWK system. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Carryover	\$372,444	\$0	\$0	\$0	\$0	\$0	\$372,444
Construction	Capital Projects-Outside	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Total Budget			\$492,444	\$0	\$0	\$0	\$0	\$0	\$492,444

Traffic Control

Traffic Management Center Equipment Replacement

Project Number: EN00433
Project Location: Peoria Municipal Complex
Live Peoria Goal: Superior Public Services

This project provides for design, installation, and construction administration for equipment replacement at the City’s Traffic Management Center (TMC). The project will provide funding for periodic equipment replacement in the TMC which is located in the Development and Community Services Building. Equipment includes video wall monitors, computer hardware and switches, video conferencing equipment, and other related equipment.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$60,000
Construction	Transportation Sales Tax	Base	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$1,000,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$10,000
Total Budget			\$0	\$535,000	\$0	\$0	\$0	\$535,000	\$1,070,000

Traffic Control

Traffic Signal Interconnect Project (TSIP)

Project Number: PW00133

Project Location: Citywide

Live Peoria Goal: Integrated Transportation

This project will include installation of additional conduit, fiber optic cable, computer networking equipment, communication lines, and ITS equipment (CCTV cameras, dynamic message signs, etc.). The fiber optics communication system will aid in maintaining the coordination of the City's traffic signals, as well as obtaining valuable intersection information from a central location.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Transportation Sales Tax	Base	\$0	\$175,000	\$0	\$175,000	\$0	\$525,000	\$875,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$2,000	\$0	\$2,000	\$0	\$6,000	\$10,000
Design	Transportation Sales Tax	Base	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000	\$125,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$5,000	\$0	\$5,000	\$0	\$15,000	\$25,000
Total Budget			\$0	\$207,000	\$0	\$207,000	\$0	\$621,000	\$1,035,000

Traffic Control

Traffic Signal Program

Project Number: EN00170
Project Location: Citywide
Live Peoria Goal: Integrated Transportation

The Traffic Signal Program includes funding for traffic studies, and construction of various traffic control improvements/enhancements. These improvements may include, but are not limited to, new signals, modification of existing signals and handicap ramps, the purchase and installation of miscellaneous traffic signal equipment, intelligent transportation system equipment, speed display signs, and CCTV.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	\$0	\$44,500	\$44,500	\$44,500	\$44,500	\$222,500	\$400,500
Construction	Transportation Sales Tax	Base	\$750,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000	\$5,700,000
Construction	Transportation Sales Tax	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Svc Charges-Arts	Transportation Sales Tax	Base	\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500	\$49,500
Total Budget			\$850,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$6,250,000

Traffic Control

Traffic Signal Renovation and Replacement

Project Number: PW00993
Project Location: Citywide
Live Peoria Goal: Integrated Transportation

This project provides for lifecycle maintenance and updates to ensure the safe and consistent operation of the City's traffic signals and controls. Our traffic signal systems change rapidly as they include a significant array of technical assets including Intelligent Traffic System, Closed Circuit TV, flashing arrow and adaptive timing software technology in addition to the hardware: signal cabinets, critical wiring, battery back-ups, and controllers. Signal system renovation and replacement is critical to the functionality of all of these transportation systems. The project also requires coordination with utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements in many cases.

Budget by Fiscal Year

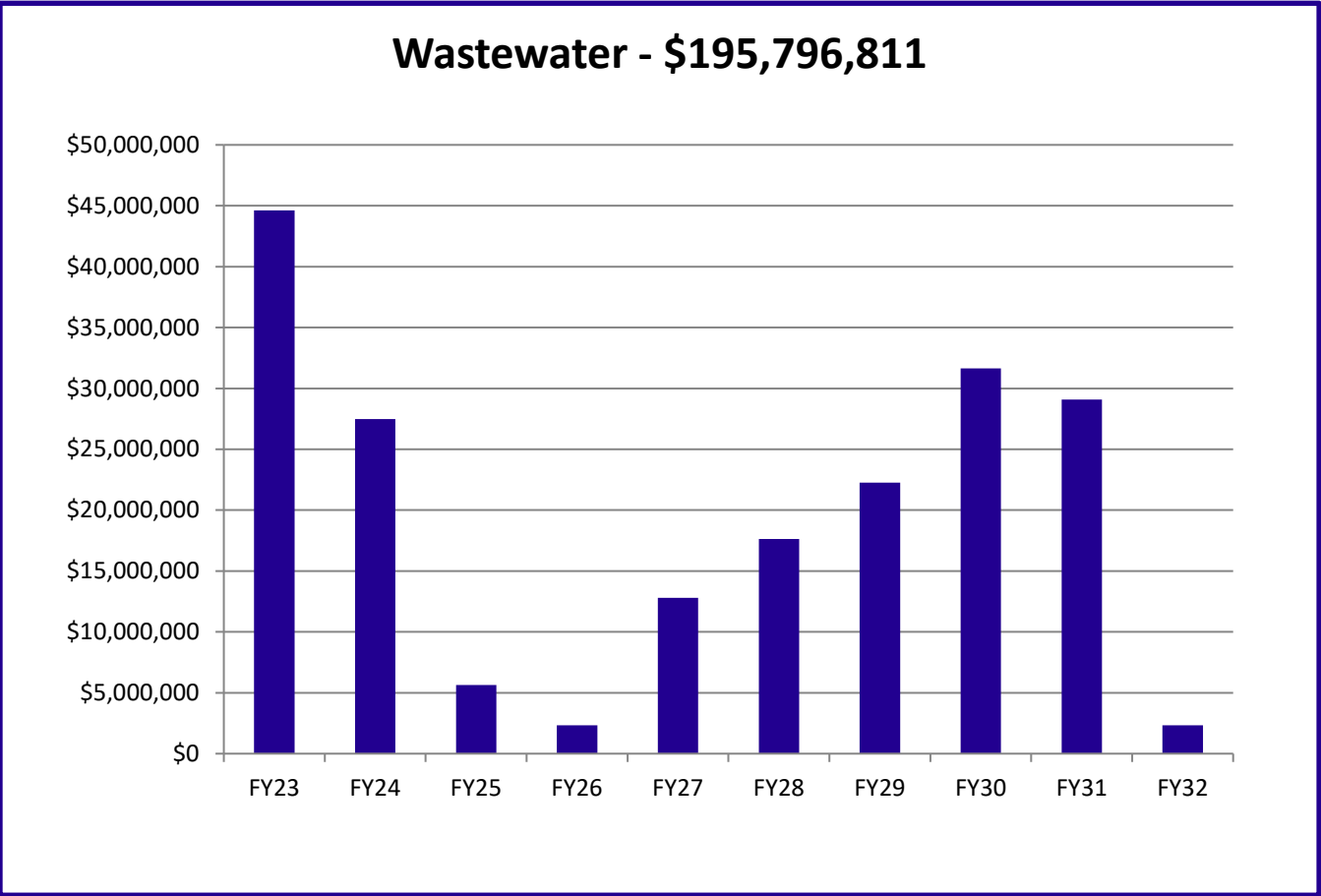
Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Highway User	Base	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,545,000	\$3,090,000
Total Budget			\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,545,000	\$3,090,000



Wastewater

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

Wastewater infrastructure is funded primarily through operating revenues from ratepayers, as well as revenue bonds and development impact fees. The 10-year program includes funding for the oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in northern areas of the City and additional treatment capacity added to meet the needs of continuing development in the north and northwest portions of the City.



Wastewater

Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
2050 - Water	\$5,939,938	\$5,827,000	\$100,300	\$100,300	\$4,563,863	\$14,626,688	\$31,158,089
2165 - Water Impact Fees - Vistancia	\$2,130,000	\$2,000,000	\$0	\$0	\$0	\$0	\$4,130,000
2166 - Wtr IF 2019 N of Bell	\$277,228	\$0	\$0	\$0	\$0	\$0	\$277,228
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
2400 - Wastewater	\$23,062,833	\$10,156,900	\$5,535,500	\$2,222,700	\$4,237,888	\$68,193,863	\$113,409,684
2453 - Prp W/S Rev Bonds 2021 (WW)	\$9,861,072	\$6,000,000	\$0	\$0	\$0	\$12,000,000	\$27,861,072
2506 - Wastewater Impact Fees - East of Agua Fria	\$0	\$3,499,200	\$0	\$0	\$0	\$0	\$3,499,200
2507 - Wastewater Impact Fees - West of Agua Fria	\$2,573,980	\$0	\$0	\$0	\$0	\$8,117,558	\$10,691,538
2509 - Wastewater Impact Fees - Post I-I-2012	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000
7000 - Highway User	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Wastewater	\$44,615,051	\$27,483,100	\$5,635,800	\$2,323,000	\$12,801,751	\$102,938,109	\$195,796,811

Wastewater Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Agua Fria Lift Station - Wastewater Campus Land	\$200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$4,400,000
Beardsley Equipment Upgrade & Replacement Program	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$631,250	\$1,262,500
Beardsley WRF Expansion	\$22,061,353	\$0	\$0	\$0	\$0	\$0	\$22,061,353
Beardsley WRF Recharge Basins	\$0	\$0	\$0	\$0	\$353,500	\$3,535,000	\$3,888,500
Butler Equipment Upgrade & Replacement Program	\$503,500	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,321,500
Butler IPS Equipment Upgrade & Replacement Program	\$786,781	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,695,781
Butler WRF Odor Control System Upgrades	\$470,000	\$4,747,000	\$0	\$0	\$0	\$0	\$5,217,000
El Mirage Road Sewer Infrastructure Upsizing	\$776,878	\$0	\$0	\$0	\$0	\$0	\$776,878
Emergency Generator Equipment Upgrades	\$37,385	\$0	\$0	\$0	\$0	\$0	\$37,385
Jomax Equipment Upgrade & Replacement Program	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$631,250	\$1,262,500
Jomax WRF Expansion	\$4,899,546	\$7,070,000	\$0	\$0	\$0	\$53,530,000	\$65,499,546
Jomax WRF Operations Building	\$1,447,816	\$0	\$0	\$0	\$0	\$0	\$1,447,816
Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74	\$0	\$0	\$0	\$0	\$0	\$13,080,000	\$13,080,000
Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74	\$0	\$0	\$0	\$0	\$0	\$7,630,000	\$7,630,000
Lift Station Reconditioning Program	\$2,004,331	\$404,000	\$404,000	\$404,000	\$404,000	\$2,020,000	\$5,640,331
Local Wastewater Line Improvement Program	\$1,500,000	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$3,318,000
LPH Mystic Wastewater Oversizing	\$66,685	\$0	\$0	\$0	\$0	\$117,558	\$184,243
Manhole Rehabilitation Program	\$423,596	\$404,000	\$404,000	\$404,000	\$404,000	\$2,020,000	\$4,059,596
Reclaimed Water System Upgrade Program	\$2,800,000	\$808,000	\$808,000	\$50,500	\$50,500	\$252,500	\$4,769,500
Reclaimed Water Transmission Main - Project 2	\$1,300,000	\$7,635,600	\$0	\$0	\$0	\$0	\$8,935,600
Reclaimed Water Transmission Main - Project 3	\$1,000,000	\$0	\$0	\$0	\$10,125,251	\$10,125,251	\$21,250,502
SROG Line Assessment & Repair	\$536,222	\$0	\$0	\$0	\$0	\$0	\$536,222
Trunk Sewer Line Inspection	\$600,000	\$750,000	\$0	\$0	\$0	\$750,000	\$2,100,000
Trunk Sewer Rehabilitation	\$0	\$0	\$2,555,300	\$0	\$0	\$2,555,300	\$5,110,600
Wastewater System R&M Expense Program	\$699,930	\$707,000	\$707,000	\$707,000	\$707,000	\$3,535,000	\$7,062,930
West Agua Fria Wastewater Lines	\$2,248,528	\$0	\$0	\$0	\$0	\$0	\$2,248,528
Total - Wastewater	\$44,615,051	\$27,483,100	\$5,635,800	\$2,323,000	\$12,801,751	\$102,938,109	\$195,796,811

Wastewater

Agua Fria Lift Station - Wastewater Campus Land

Project Number: UT00284
Project Location: CAP Canal and Agua Fria River
Live Peoria Goal: Smart Growth

This project will purchase a site for a future wastewater treatment facility campus. This project site is identified in the Integrated Water Utilities Master Plan (IWUMP) and will be used for a regional wastewater lift station that will provide service for the portion of the City located north of the Central Arizona Project (CAP) canal and east of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Wastewater Impact Fees	Base	\$0	\$3,499,200	\$0	\$0	\$0	\$0	\$3,499,200
Other Professional	Prp W/S Rev Bonds 2021	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Land Acquisition	Wastewater	Base	\$0	\$700,800	\$0	\$0	\$0	\$0	\$700,800
Total Budget			\$200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$4,400,000

Wastewater

Beardsley Equipment Upgrade & Replacement Program

Project Number: UT00317
Project Location: Beardsley Water Reclamation Facility
Live Peoria Goal: Superior Public Services

This program will replace and update existing plant equipment at the Beardsley Water Reclamation Facility (WRF) that has reached the end of its life cycle. In addition, this program may be used for design and construction of minor site and operations improvements at the facility. Typical projects under this program may include the addition, rehabilitation or replacement of pumps, motors, chemical systems and other common equipment necessary for wastewater treatment. The Beardsley WRF is an important treatment facility located in the heart of Peoria's ongoing growth. Repairing and replacing equipment is an important part of keeping this facility in peak operating condition and in compliance with all applicable permits and regulatory requirements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Water	Base	\$15,000	\$31,200	\$31,200	\$31,200	\$31,200	\$156,000	\$295,800
Other Equipment	Wastewater	Base	\$111,250	\$95,050	\$95,050	\$95,050	\$95,050	\$475,250	\$966,700
Total Budget			\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$631,250	\$1,262,500

Wastewater

Beardsley WRF Expansion

Project Number: UT00314
Project Location: 111th Avenue and Beardsley Road
Live Peoria Goal: Superior Public Services

This project will include design and construction of an expansion to the Beardsley Water Reclamation Facility (WRF) located along 111th Avenue between Union Hills Road and Beardsley Road. The current plant treatment capacity is 4 million gallons per day (MGD). Development north of Beardsley Road and east of the Agua Fria River requires an expansion in treatment capacity to 6 MGD.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Prp W/S Rev Bonds 2021	Base	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Construction	Water	Base	\$3,751,772	\$0	\$0	\$0	\$0	\$0	\$3,751,772
Construction	Wastewater	Base	\$10,032,353	\$0	\$0	\$0	\$0	\$0	\$10,032,353
Design	Wtr IF 2019 N of Bell	Base	\$277,228	\$0	\$0	\$0	\$0	\$0	\$277,228
Total Budget			\$22,061,353	\$0	\$0	\$0	\$0	\$0	\$22,061,353

Wastewater

Beardsley WRF Recharge Basins

Project Number: UT00515**Project Location:** Beardsley Water Reclamation Facility**Live Peoria Goal:** Smart Growth

This project will design and construct additional recharge basins at the Beardsley Water Reclamation Facility (WRF). The completion of two large reclaimed water transmission main projects will make the Beardsley WRF the central storage and delivery facility for reclaimed water in Peoria. In order to accommodate this increased demand, additional basins are needed. The project also aims to turn these basins into a public amenity, allowing for walking paths in a riparian style habitat. The project was identified in a City Council presentation outlining plans to expand our reclaimed water infrastructure and provides significant flexibility to utilize this resource effectively throughout the City.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$2,625,000	\$2,625,000
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$875,000	\$875,000
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$0	\$87,500	\$0	\$87,500
Construction	Wastewater	Base	\$0	\$0	\$0	\$0	\$262,500	\$0	\$262,500
Svc Charges-Arts	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$0	\$875	\$0	\$875
Svc Charges-Arts	Wastewater	Base	\$0	\$0	\$0	\$0	\$2,625	\$26,250	\$28,875
Svc Charges-Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$8,750	\$8,750
Total Budget			\$0	\$0	\$0	\$0	\$353,500	\$3,535,000	\$3,888,500

Wastewater

Butler Equipment Upgrade & Replacement Program

Project Number: UT00333
Project Location: Butler Water Reclamation Facility
Live Peoria Goal: Superior Public Services

This program will replace and update existing plant equipment at the Butler Water Reclamation Facility (WRF) that has reached the end of its life cycle. In addition, this program may be used for design and construction of minor site and operations improvements at the facility. Typical projects under this program may include the addition, rehabilitation or replacement of pumps, motors, chemical systems and other common equipment necessary for wastewater treatment.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Water	Base	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$112,500	\$300,000
Other Equipment	Wastewater	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Other Equipment	Wastewater	Base	\$316,000	\$164,500	\$164,500	\$164,500	\$164,500	\$897,500	\$1,871,500
Total Budget			\$503,500	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,321,500

Wastewater

Butler IPS Equipment Upgrade & Replacement Program

Project Number: UT00422
Project Location: 99th Avenue & Northern Avenue
Live Peoria Goal: Superior Public Services

The Butler Influent Pump Station (IPS) receives wastewater flow from the Butler drainage basin and is the sole provider of wastewater to the Butler Water Reclamation Facility (WRF), therefore it is critical to upgrade and replace aging equipment to provide continuous and reliable service. This program provides for replacement, major rehabilitation, and assessment of process components, such as motors, pumps, bar screens, odor control systems, electrical and instrumentation associated with the Butler IPS.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Wastewater	Carryover	\$657,950	\$0	\$0	\$0	\$0	\$0	\$657,950
Other Equipment	Wastewater	Base	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,010,000
Wastewater System R	Wastewater	Carryover	\$27,831	\$0	\$0	\$0	\$0	\$0	\$27,831
Total Budget			\$786,781	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,695,781

Wastewater

Butler WRF Odor Control System Upgrades

Project Number: UT00525
Project Location: Butler Water Reclamation Facility
Live Peoria Goal: Superior Public Services

This project provides for the project coordination, public involvement, design, construction, materials testing, and construction administration for the installation of a biological odor control system at the Butler Water Reclamation Facility (WRF). The Butler WRF currently uses a chemical odor control system to remove foul air and corrosive sewer gasses from the headworks and solids handling buildings. The existing chemical system is expensive to operate, lacks efficiency and does not adequately remove foul air from these buildings. The biological odor control system will remove the cost of the chemicals and will more efficiently remove the corrosive sewer gasses, prolonging the life of the equipment inside the headworks and solid handling buildings.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Wastewater	Base	\$0	\$4,700,000	\$0	\$0	\$0	\$0	\$4,700,000
Svc Charges-Arts	Wastewater	Base	\$0	\$47,000	\$0	\$0	\$0	\$0	\$47,000
Design	Wastewater	Base	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
Total Budget			\$470,000	\$4,747,000	\$0	\$0	\$0	\$0	\$5,217,000

Wastewater

El Mirage Road Sewer Infrastructure Upsizing

Project Number: UT00432
Project Location: Vistancia
Live Peoria Goal: Smart Growth

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of a new trunk sewer main primarily along El Mirage Road from Jomax Road to Westland Road. The project will be constructed by a local developer, but the City will fund 'oversizing' of the sewer main to account for capacity needs of future development. The oversizing cost will be paid for by future developers through impact fee assessment.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Wastewater	Base	\$294,030	\$0	\$0	\$0	\$0	\$0	\$294,030
Construction	Prp W/S Rev Bonds 2021	Carryover	\$182,878	\$0	\$0	\$0	\$0	\$0	\$182,878
Construction	Wastewater Impact Fees	Base	\$299,970	\$0	\$0	\$0	\$0	\$0	\$299,970
Total Budget			\$776,878	\$0	\$0	\$0	\$0	\$0	\$776,878

Wastewater

Emergency Generator Equipment Upgrades

Project Number: UT00514
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program provides funding to repair, rehabilitate and replace emergency generators at various facilities within the Water Services Department.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Wastewater	Carryover	\$37,385	\$0	\$0	\$0	\$0	\$0	\$37,385
Total Budget			\$37,385	\$0	\$0	\$0	\$0	\$0	\$37,385

Wastewater

Jomax Equipment Upgrade & Replacement Program

Project Number: UT00323
Project Location: Jomax Water Reclamation Facility
Live Peoria Goal: Superior Public Services

This program will replace and update existing plant equipment at the Jomax Water Reclamation Facility (WRF) that has reached the end of its life cycle. In addition, this program may be used for design and construction of minor site and operations improvements at the facility. Typical projects under this program may include the addition, rehabilitation or replacement of pumps, motors, chemical systems and other common equipment necessary for wastewater treatment.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Water	Base	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$158,000	\$316,000
Other Equipment	Wastewater	Base	\$94,650	\$94,650	\$94,650	\$94,650	\$94,650	\$473,250	\$946,500
Total Budget			\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$631,250	\$1,262,500

Wastewater

Jomax WRF Expansion**Project Number:** UT00388**Project Location:** Jomax Water Reclamation Facility**Live Peoria Goal:** Smart Growth

This project will include design and construction of an expansion to the Jomax Water Reclamation Facility (WRF) located just north of the Beardsley Canal and west of the Agua Fria River. The current treatment capacity of the Jomax WRF is 2.25 million gallons per day (MGD). Development in the north and northwest portions of the City will require that additional treatment capacity be added at this facility. As currently planned, the WRF expansion costs represent the City's costs of a 1.5MGD expansion to a 4.5MGD capacity.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Construction	Wastewater	Base	\$1,020,000	\$928,900	\$0	\$0	\$0	\$45,000,000	\$46,948,900
Svc Charges-Arts	Wastewater	Base	\$0	\$50,000	\$0	\$0	\$0	\$530,000	\$580,000
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$4,091,100	\$0	\$0	\$0	\$0	\$4,091,100
Construction	Water Impact Fees -	Base	\$1,980,000	\$1,980,000	\$0	\$0	\$0	\$0	\$3,960,000
Construction	Wastewater Impact Fees	Base	\$1,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$9,000,000
Construction	Prp W/S Rev Bonds 2021	Carryover	\$899,546	\$0	\$0	\$0	\$0	\$0	\$899,546
Total Budget			\$4,899,546	\$7,070,000	\$0	\$0	\$0	\$53,530,000	\$65,499,546

Wastewater

Jomax WRF Operations Building**Project Number:** UT00389**Project Location:** Jomax Water Reclamation Facility**Live Peoria Goal:** Superior Public Services

This project provides funding to construct a new operations building at the Jomax WRF. The facility mimics the building program at the Beardsley WRF Admin building, but reduced in scale to approximately 8000 square feet. The total capital cost includes administrative fees, engineering and design, furniture, fixtures, construction, and specialty equipment. Consistent with other City of Peoria water/wastewater treatment facilities, security, information technology, and audio visual systems are also included. This building is priced to include LEED silver level certification consistent with city sustainability objectives.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Highway User	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	Wastewater	Carryover	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction	Water	Carryover	\$397,816	\$0	\$0	\$0	\$0	\$0	\$397,816
Construction	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	Wastewater Impact Fees	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Technology Systems	Water Impact Fees -	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$1,447,816	\$0	\$0	\$0	\$0	\$0	\$1,447,816

Wastewater

Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74

Project Number: UT00528
Project Location: Lake Pleasant Pkwy - L303 to SR74
Live Peoria Goal: Smart Growth

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 18-inch sanitary sewer along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new sewer infrastructure will be needed to accommodate that growth.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
Svc Charges-Arts	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Design	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$960,000	\$960,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$13,080,000	\$13,080,000

Wastewater

Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74

Project Number: UT00529

Project Location: Lake Pleasant Parkway - L303 to SR74

Live Peoria Goal: Smart Growth

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 24-inch reclaimed waterline along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new reclaimed water transmission infrastructure will be needed to accommodate that growth.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Svc Charges-Arts	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$5,302,500	\$5,302,500
Design	Water	Base	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
Construction	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$1,697,500	\$1,697,500
Total Budget			\$0	\$0	\$0	\$0	\$0	\$7,630,000	\$7,630,000

Wastewater

Lift Station Reconditioning Program

Project Number: UT00116
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program will address ongoing needs at all City wastewater lift stations. Wastewater lift stations operate in a corrosive environment where equipment damage and odor generation are ongoing issues. Maintaining operational efficiencies and extending the life of these facilities can be accomplished through effective replacement and upgrade of key components. The funds will be used to address pre-treatment, odor control, corrosion prevention, eye wash units, equipment upgrades and replacements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Wastewater	Base	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$36,000
Construction	Wastewater	Carryover	\$1,596,886	\$0	\$0	\$0	\$0	\$0	\$1,596,886
Construction	Wastewater	Base	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$4,000,000
Construction	Prp W/S Rev Bonds 2021	Carryover	\$7,445	\$0	\$0	\$0	\$0	\$0	\$7,445
Total Budget			\$2,004,331	\$404,000	\$404,000	\$404,000	\$404,000	\$2,020,000	\$5,640,331

Wastewater

Local Wastewater Line Improvement Program

Project Number: UT00191
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program provides funding to rehabilitate, realign, assess or extend the City's existing wastewater collection system to ensure its continued efficient operation. Priority is placed on the assessment and repair of historical problem areas, which minimizes the risk of sanitary sewer overflows. Examples include, but are not limited to, sewer extensions in coordination with street improvement projects, realignment/rehabilitation of downtown alley sewer mains, assessment of air relief valves and immediate need sewer repairs.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Wastewater	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$18,000
Construction	Wastewater	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Prp W/S Rev Bonds 2021	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Construction	Wastewater	Base	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,500,000
Total Budget			\$1,500,000	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$3,318,000

Wastewater

LPH Mystic Wastewater Oversizing

Project Number: UT00446
Project Location: Lake Pleasant Heights Development
Live Peoria Goal: Smart Growth

This project provides for additional wastewater collection capacity in the system serving the Lake Pleasant Heights (LPH) development and adjacent developments in the future. The LPH development will construct the trunk sewer infrastructure necessary to serve the development's requirements. The City is funding the over-sizing of selected wastewater trunk sewer lines to provide collection system capacity for new developments in the surrounding areas.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Wastewater Impact Fees	Base	\$0	\$0	\$0	\$0	\$0	\$1,176	\$1,176
Construction	Wastewater Impact Fees	Base	\$66,685	\$0	\$0	\$0	\$0	\$116,382	\$183,067
Total Budget			\$66,685	\$0	\$0	\$0	\$0	\$117,558	\$184,243

Wastewater

Manhole Rehabilitation Program

Project Number: UT00307
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program will assess and rehabilitate existing sewer manholes, manhole rings and manhole covers throughout the City's wastewater collection system. As the City's wastewater collection system utility assets age, capital repairs and maintenance are necessary to ensure continuous and reliable service. Rehabilitation restores the structural integrity of manholes, stops water infiltration and exfiltration, and protects manholes, manhole rings and manhole covers from deterioration due to exposure to corrosive gases present in the sewer system. Proactive rehabilitation projects help ensure these assets reach their maximum useful life and minimizes system failures. The City has over 14,000 manholes with an expected life of 30 to 50 years.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Wastewater	Base	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$36,000
Construction	Wastewater	Carryover	\$423,596	\$0	\$0	\$0	\$0	\$0	\$423,596
Construction	Wastewater	Base	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$3,600,000
Total Budget			\$423,596	\$404,000	\$404,000	\$404,000	\$404,000	\$2,020,000	\$4,059,596

Wastewater

Reclaimed Water System Upgrade Program

Project Number: UT00511
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program provides ongoing funding to assess, rehabilitate, or extend the City's existing reclaimed water distribution system to ensure its continued compliant and efficient operation. Examples include, but are not limited to, reclaimed waterline extensions in coordination with street improvement projects, realignment/rehabilitation of existing mains, assessment of the air relief valves, facility upgrades and immediate need reclaimed waterline repairs. In addition, this program will be used to address various reclaimed water facility equipment and rehabilitation needs.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Wastewater	Base	\$0	\$8,000	\$8,000	\$500	\$500	\$2,500	\$19,500
Construction	Wastewater	Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Construction	Wastewater	Base	\$2,000,000	\$800,000	\$800,000	\$50,000	\$50,000	\$250,000	\$3,950,000
Total Budget			\$2,800,000	\$808,000	\$808,000	\$50,500	\$50,500	\$252,500	\$4,769,500

Wastewater

Reclaimed Water Transmission Main - Project 2**Project Number:** UT00512**Project Location:** Lone Mountain Road Alignment - Lake Pleasant Parkway
to El Mirage Road**Live Peoria Goal:** Smart Growth

This project will design and construct approximately five (5) miles of new 24-inch reclaimed water transmission main that will connect the Jomax WRF reclaimed water system to the Beardsley WRF reclaimed water system. Reclaimed water produced at our Jomax WRF currently suffers from seasonal demand issues. By connecting the two reclaimed water systems together, the City eliminates these seasonal issues and increases operational flexibility of the system in northern Peoria. This project was identified in a City Council presentation outlining plans to expand our reclaimed water infrastructure.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Wastewater	Base	\$337,500	\$0	\$0	\$0	\$0	\$0	\$337,500
Svc Charges-Arts	Prp W/S Rev Bonds 2021	Base	\$0	\$76,356	\$0	\$0	\$0	\$0	\$76,356
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$1,832,544	\$0	\$0	\$0	\$0	\$1,832,544
Design	Water	Base	\$962,500	\$0	\$0	\$0	\$0	\$0	\$962,500
Construction	Water	Base	\$0	\$5,651,700	\$0	\$0	\$0	\$0	\$5,651,700
Cap ENG Chargebacks	Water	Base	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total Budget			\$1,300,000	\$7,635,600	\$0	\$0	\$0	\$0	\$8,935,600

Wastewater

Reclaimed Water Transmission Main - Project 3

Project Number: UT00513**Project Location:** Butler WRF to Beardsley WRF**Live Peoria Goal:** Smart Growth

This project will provide funding for design and construction of a new 24-inch reclaimed water transmission main that will deliver reclaimed water from the Butler Water Reclamation Facility (WRF) to the Beardsley WRF. The new transmission main will be approximately eleven (11) miles in length and will be constructed in existing streets, rights of way and easements. A study is needed to determine the alignment that will be the most affordable and the least impact on the residents during construction. The study will also be used to update cost estimates for the future transmission main construction. This project was identified in a City Council presentation outlining plans to expand our reclaimed water infrastructure and provides significant flexibility to utilize this resource effectively throughout the City. The project also allows the City to divert reclaimed water from the New River Agua Fria Underground Storage Project (NAUSP) located in Glendale, thereby keeping the water local.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Svc Charges-Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$101,252	\$101,252
Design	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$0	\$2,243,750	\$0	\$2,243,750
Studies	Water	Base	\$743,750	\$0	\$0	\$0	\$0	\$0	\$743,750
Svc Charges-Arts	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$0	\$71,253	\$0	\$71,253
Construction	Water	Base	\$0	\$0	\$0	\$0	\$3,682,313	\$7,492,686	\$11,174,999
Design	Water	Base	\$0	\$0	\$0	\$0	\$756,250	\$0	\$756,250
Studies	Wastewater	Base	\$256,250	\$0	\$0	\$0	\$0	\$0	\$256,250
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$0	\$1,596,622	\$0	\$1,596,622
Construction	Wastewater	Base	\$0	\$0	\$0	\$0	\$1,750,063	\$2,531,313	\$4,281,376
Total Budget			\$1,000,000	\$0	\$0	\$0	\$10,125,251	\$10,125,251	\$21,250,502

Wastewater

SROG Line Assessment & Repair

Project Number: UT00321
Project Location: 99th Avenue and Northern Avenue
Live Peoria Goal: Superior Public Services

This project will fund a portion of an assessment and rehabilitation effort to be done to the 99th Avenue West Sub Regional Operating Group (SROG) interceptor. In case of a wastewater treatment emergency, a bypass to the 99th Avenue interceptor can deliver the City's raw wastewater to the SROG system. Having this backup in place is key to effectively managing and maintaining the City's wastewater system. Under the SROG agreement, the City of Peoria is responsible for 21.68 percent of all capital costs associated with this line. In addition, the agreement details a 56 percent cost share of assessment and rehabilitation of a flow meter vault (GL02). The rehabilitation of GL02 and GL03 flow meters will be included in this project.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Wastewater	Carryover	\$24,750	\$0	\$0	\$0	\$0	\$0	\$24,750
Construction	Wastewater	Base	\$496,472	\$0	\$0	\$0	\$0	\$0	\$496,472
Construction	Wastewater	Carryover	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Budget			\$536,222	\$0	\$0	\$0	\$0	\$0	\$536,222

Wastewater

Trunk Sewer Line Inspection

Project Number: UT00322
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project will perform an inspection and assessment of all sanitary sewer mains 15 inches and larger within the wastewater collection system on a five-year basis to ensure their structural and operational viability. As sewer lines age and operate in a very harsh environment, periodic assessments are needed to monitor the condition of the infrastructure, providing a proactive approach and increasing the performance predictability of the system. This project will also perform periodic assessments of the City's existing sanitary sewer force mains.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Wastewater	Base	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$15,000
Other Professional	Wastewater	Base	\$600,000	\$742,500	\$0	\$0	\$0	\$742,500	\$2,085,000
Total Budget			\$600,000	\$750,000	\$0	\$0	\$0	\$750,000	\$2,100,000

Wastewater

Trunk Sewer Rehabilitation

Project Number: UT00296
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The City's Water Services Department performs regular condition assessments of our existing sewer infrastructure to identify areas of concern. This project will provide design and construction funding to rehabilitate trunk sewer mains identified as deficient in the studies to be performed in FY24 and FY29.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Wastewater	Base	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$460,000
Construction	Wastewater	Base	\$0	\$0	\$2,300,000	\$0	\$0	\$2,300,000	\$4,600,000
Svc Charges-Arts	Wastewater	Base	\$0	\$0	\$25,300	\$0	\$0	\$25,300	\$50,600
Total Budget			\$0	\$0	\$2,555,300	\$0	\$0	\$2,555,300	\$5,110,600

Wastewater

Wastewater System R&M Expense Program

Project Number: UT00436
Project Location: Citywide
Live Peoria Goal: Superior Public Services

Sewer systems operate in a harsh environment where components are subject to damage from corrosive sewer gasses. This program will provide for major repair, maintenance, and rehabilitation of our wastewater infrastructure to ensure uninterrupted service to our customers.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Wastewater	Base	\$699,930	\$699,930	\$699,930	\$699,930	\$699,930	\$3,499,650	\$6,999,300
Svc Charges-Arts	Wastewater	Base	\$0	\$7,070	\$7,070	\$7,070	\$7,070	\$35,350	\$63,630
Total Budget			\$699,930	\$707,000	\$707,000	\$707,000	\$707,000	\$3,535,000	\$7,062,930

Wastewater

West Agua Fria Wastewater Lines

Project Number: UT00171
Project Location: Vistancia
Live Peoria Goal: Superior Public Services

This project will provide additional wastewater collection capacity throughout the Vistancia community. The Vistancia Utilities Master Plan identified the wastewater trunk sewers that are needed to support the Vistancia wastewater system. The City is funding the oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas. Future developers will contribute to this cost through impact fee assessment. Trunk mains are primarily located along Vistancia Blvd and El Mirage Rd.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Wastewater Impact Fees	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Wastewater Impact Fees	Carryover	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000
Construction	Prp W/S Rev Bonds 2021	Carryover	\$271,203	\$0	\$0	\$0	\$0	\$0	\$271,203
Construction	Wastewater Impact Fees	Carryover	\$707,325	\$0	\$0	\$0	\$0	\$0	\$707,325
Total Budget			\$2,248,528	\$0	\$0	\$0	\$0	\$0	\$2,248,528

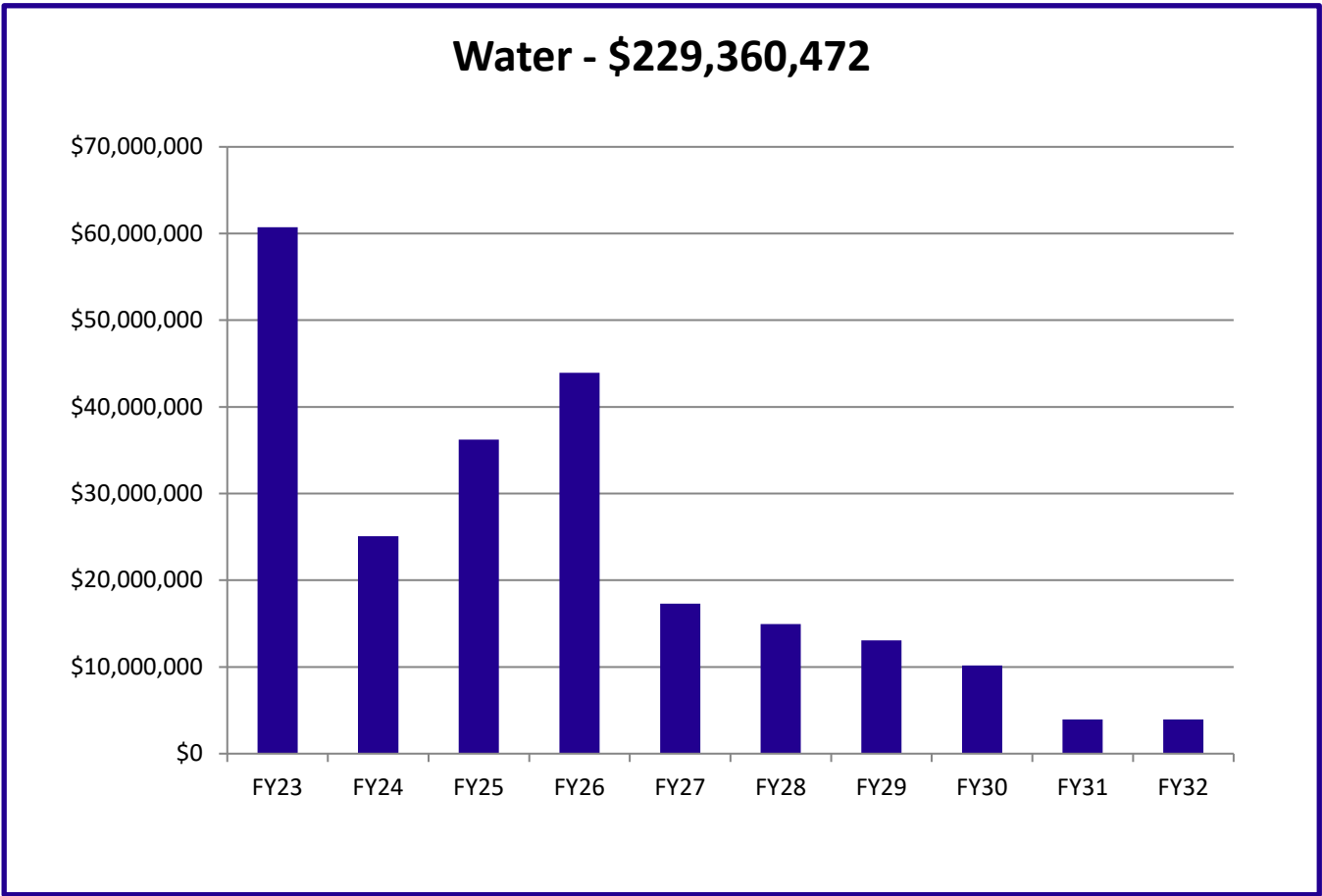


Water

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

Like wastewater projects, water infrastructure is funded primarily through operating revenues from user fees, revenue bonds, and development

impact fees. The 10-year program includes funding for additional wells and water main at the CAP and Lake Pleasant Parkway, replacement of water meters that are using transmission technology and equipment that has reached the end of its useful life as well as upgrading existing water distribution and production sites to address reliability and efficiency issues as these facilities age. These upgrades allow the system to continue to operate with reliability, efficiency, and redundancy as well as ensuring water quality.



Water

Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1210 - Half Cent Sales Tax	\$3,537,520	\$0	\$0	\$0	\$0	\$0	\$3,537,520
2050 - Water	\$21,614,782	\$14,781,000	\$9,470,000	\$9,916,075	\$9,709,790	\$32,671,370	\$98,163,017
2161 - Water Expansion	\$14,516	\$0	\$0	\$0	\$0	\$0	\$14,516
2162 - Water Impact Fees - Post I-I-2012	\$20,987	\$0	\$0	\$0	\$0	\$0	\$20,987
2163 - Water Impact Fees - South of Bell Rd	\$1,486,823	\$957,500	\$2,857,725	\$0	\$0	\$58,398	\$5,360,446
2164 - Water Impact Fees - North of Bell Rd	\$1,992,823	\$900,000	\$0	\$0	\$0	\$0	\$2,892,823
2165 - Water Impact Fees - Vistancia	\$1,090,515	\$3,600,000	\$3,148,500	\$3,241,500	\$3,419,200	\$3,163,500	\$17,663,215
2166 - Wtr IF 2019 N of Bell	\$805,872	\$3,443,000	\$0	\$459,500	\$1,946,300	\$4,108,402	\$10,763,074
2167 - Water Resource Fees - Post 8-I-2014	\$0	\$1,117,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,206,028
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$8,051,611	\$0	\$20,000,000	\$28,000,000	\$0	\$1,320,000	\$57,371,611
2270 - WIFA Loan 2015(New River Util)	\$71,766	\$0	\$0	\$0	\$0	\$0	\$71,766
2273 - WIFA 2021 Loan (Reclaimed Water)	\$13,442,807	\$0	\$0	\$0	\$0	\$0	\$13,442,807
2400 - Wastewater	\$1,066,377	\$300,000	\$132,000	\$1,723,425	\$1,721,710	\$3,072,927	\$8,016,439
2506 - Wastewater Impact Fees - East of Agua Fria	\$138,853	\$0	\$5,000	\$0	\$0	\$249,103	\$392,956
2507 - Wastewater Impact Fees - West of Agua Fria	\$20,500	\$0	\$5,000	\$0	\$0	\$75,500	\$101,000
2590 - Commercial Solid Waste	\$25,000	\$0	\$13,000	\$25,000	\$0	\$252,000	\$315,000
2600 - Residential Solid Waste	\$50,000	\$0	\$27,000	\$50,000	\$0	\$523,000	\$650,000
2700 - Storm Water Drainage System	\$0	\$0	\$5,000	\$0	\$0	\$70,000	\$75,000
4254 - GO Bonds 2021	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
4810 - Capital Projects-Outside Srces	\$2,052,267	\$0	\$0	\$0	\$0	\$0	\$2,052,267
7125 - ARPA Grant	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total - Water	\$60,733,019	\$25,098,523	\$36,226,232	\$43,951,371	\$17,305,666	\$46,045,661	\$229,360,472

Water Summary by Project

Project Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
67th Ave 16-in Waterline - Pinnacle Pk to Hatfield	\$128,662	\$2,424,000	\$0	\$0	\$0	\$0	\$2,552,662
83rd & Northern Well Relocation	\$70,000	\$1,720,000	\$2,780,000	\$0	\$0	\$0	\$4,570,000
Agua Fria Booster Station - Phase II	\$0	\$0	\$0	\$459,500	\$3,881,300	\$0	\$4,340,800
Asset Management Program	\$403,231	\$0	\$0	\$0	\$0	\$0	\$403,231
Bailey Well Site Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Bartlett Dam Modification Feasibility Study Cost-Share Agreement	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
CAP Pump Station Rehabilitation - Quintero	\$3,359,950	\$0	\$0	\$0	\$0	\$0	\$3,359,950
CAP/LPP Intersection Wellfield	\$10,005,000	\$2,600,000	\$13,735,000	\$13,735,000	\$0	\$0	\$40,075,000
Desert Harbor Well Rehabilitation	\$0	\$1,421,500	\$0	\$0	\$0	\$0	\$1,421,500
El Mirage Road Waterline Upsizing	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
Facility Reconditioning & Water Quality Program	\$2,400,000	\$1,616,000	\$808,000	\$808,000	\$808,000	\$4,040,000	\$10,480,000
Fire Hydrant & Valve Replacement Program	\$350,000	\$353,500	\$353,500	\$353,500	\$353,500	\$1,767,500	\$3,531,500
Greenway Equipment Upgrade & Replacement Program	\$2,100,000	\$600,000	\$150,000	\$150,000	\$150,000	\$750,000	\$3,900,000
Integrated Water Utility Master Plan (IWUMP)	\$541,000	\$0	\$0	\$0	\$0	\$810,000	\$1,351,000
Jomax Booster Station Upgrades	\$2,306,412	\$0	\$0	\$0	\$0	\$0	\$2,306,412
Jomax Waterline - Loop 303 to El Mirage Road	\$0	\$0	\$0	\$0	\$0	\$2,001,500	\$2,001,500
Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74	\$0	\$0	\$0	\$0	\$0	\$7,630,000	\$7,630,000
Local Waterline Improvement Program	\$1,000,000	\$252,500	\$252,500	\$252,500	\$252,500	\$1,262,500	\$3,272,500
LPH Mystic Water Oversizing	\$383,325	\$0	\$0	\$0	\$0	\$0	\$383,325
New River Utility Co. Acquisition & Improvements	\$2,220,286	\$0	\$0	\$0	\$0	\$0	\$2,220,286
Patterson Reservoir - Existing Well Connection	\$372,990	\$0	\$420,000	\$4,060,000	\$0	\$1,473,200	\$6,326,190
Quintero Equipment Upgrade & Replacement Program	\$130,223	\$101,000	\$50,500	\$50,500	\$50,500	\$252,500	\$635,223
Reclaimed Water Master Plan Implementation	\$13,692,807	\$0	\$0	\$0	\$0	\$0	\$13,692,807
Risk & Resiliency Improvements	\$150,000	\$151,500	\$151,500	\$0	\$0	\$0	\$453,000
SCADA Equipment Replacement Program	\$638,866	\$550,000	\$150,000	\$150,000	\$150,000	\$750,000	\$2,388,866
Sports Complex Well Relocation	\$4,827,445	\$0	\$0	\$0	\$0	\$0	\$4,827,445
Sports Complex/WI15 Well Connection	\$100,000	\$0	\$300,000	\$2,530,000	\$0	\$0	\$2,930,000
Sweetwater Well Site Rehabilitation	\$0	\$257,500	\$2,552,725	\$0	\$0	\$0	\$2,810,225
Technology and Security Master Plan	\$231,763	\$0	\$0	\$0	\$0	\$0	\$231,763
Terramar Booster Pump Station Rehabilitation	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Utility Billing System	\$0	\$0	\$150,000	\$0	\$0	\$2,660,000	\$2,810,000
Vistancia Zone 5W Waterline	\$0	\$0	\$0	\$201,500	\$1,484,200	\$0	\$1,685,700
Water & Wastewater Rate Study	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$525,000
Water Line Assessment and Replacement	\$2,651,400	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$7,575,000	\$16,286,400
Water Loss Audit System Improvements	\$99,000	\$0	\$0	\$0	\$0	\$0	\$99,000
Water Meter Replacement Program	\$45,000	\$0	\$0	\$4,725,000	\$4,870,000	\$5,010,000	\$14,650,000
Water System R&M Expense Program	\$1,000,000	\$606,000	\$606,000	\$606,000	\$606,000	\$3,030,000	\$6,454,000
Water/Wastewater Hydraulic Model Update Program	\$340,672	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$790,672

Water/Wastewater/Expansion Fee Update	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$200,000
Weedville Well Site Rehabilitation	\$2,363,708	\$0	\$0	\$0	\$0	\$0	\$2,363,708
Wellhead Water Quality Mitigation	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Wells - New Construction	\$1,975,242	\$4,343,000	\$0	\$0	\$0	\$6,027,000	\$12,345,242
West Agua Fria Water Lines	\$1,871,037	\$1,900,000	\$0	\$0	\$0	\$0	\$3,771,037
Westland Reservoir/Booster Station - Phase II	\$0	\$0	\$3,090,500	\$3,040,000	\$0	\$0	\$6,130,500
White Mountain Apache Tribe Water Rights Purchase	\$0	\$1,817,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,906,028
Zone 1/2 PRV Upgrades (91st and Cactus)	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Zone 2/3 Booster Station	\$0	\$0	\$520,000	\$2,626,000	\$2,626,000	\$0	\$5,772,000
Zone 6E Reservoir & Booster Pump Station	\$250,000	\$1,020,000	\$7,928,000	\$7,928,000	\$0	\$0	\$17,126,000
Total - Water	\$60,733,019	\$25,098,523	\$36,226,232	\$43,951,371	\$17,305,666	\$46,045,661	\$229,360,472

Water

67th Ave 16-in Waterline - Pinnacle Pk to Hatfield

Project Number: UT00440
Project Location: 67th Avenue and Pinnacle Peak Road
Live Peoria Goal: Superior Public Services

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the installation of approx. 5,800 LF of new 16-inch ductile iron waterline on Pinnacle Peak Road between 67th and 70th Avenue and on 67th Avenue between Pinnacle Peak Road and Hatfield Road. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements. The project is programmed to be constructed simultaneously with the regional storm drain project and the 67th Avenue Street Improvements project. The waterline will increase water system redundancy, reliability and availability in the area.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Base	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000
Svc Charges-Arts	Water	Base	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Construction	Water	Carryover	\$128,662	\$0	\$0	\$0	\$0	\$0	\$128,662
Total Budget			\$128,662	\$2,424,000	\$0	\$0	\$0	\$0	\$2,552,662

Water

83rd & Northern Well Relocation

Project Number: UT00518
Project Location: 83rd Avenue and Northern Avenue
Live Peoria Goal: Superior Public Services

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related sitework for the relocation of an existing well located at the northwest corner of 83rd Avenue and Northern Avenue. This well is located inside of the proposed right of way for the Northern Parkway project and must be relocated to allow for widening of the roadway. This project also serves the purpose of adding another reliable groundwater source in Pressure Zone I. This well is currently disconnected from the system due to water quality issues, therefore relocating the well to the north will provide an additional water source and greater system redundancy.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Land Acquisition	Water	Base	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Design	Water	Base	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$450,000
Construction	Water	Base	\$0	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$4,000,000
Cap ENG Chargebacks	Water	Base	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
Svc Charges-Arts	Water	Base	\$0	\$15,000	\$25,000	\$0	\$0	\$0	\$40,000
Total Budget			\$70,000	\$1,720,000	\$2,780,000	\$0	\$0	\$0	\$4,570,000

Water

Agua Fria Booster Station - Phase II

Project Number: UT00501
Project Location: Lake Pleasant Parkway and Lone Mountain Road
Live Peoria Goal: Superior Public Services

This project is the second phase of construction for a new water booster pump station located just west of Lake Pleasant Parkway along the Lone Mountain Parkway alignment. This second phase will include pre-design, design, utility coordination, permitting and construction for additional pump station capacity to meet further development demand.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$1,894,468	\$0	\$1,894,468
Cap ENG Chargebacks	Wtr IF 2019 N of Bell	Base	\$0	\$0	\$0	\$5,000	\$2,507	\$0	\$7,507
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$19,094	\$0	\$19,094
Construction	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$18,945	\$0	\$18,945
Construction	Wtr IF 2019 N of Bell	Base	\$0	\$0	\$0	\$0	\$1,905,532	\$0	\$1,905,532
Cap ENG Chargebacks	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$2,493	\$0	\$2,493
Svc Charges-Arts	Wtr IF 2019 N of Bell	Base	\$0	\$0	\$0	\$4,500	\$19,206	\$0	\$23,706
Construction	Wtr IF 2019 N of Bell	Base	\$0	\$0	\$0	\$450,000	\$19,055	\$0	\$469,055
Total Budget			\$0	\$0	\$0	\$459,500	\$3,881,300	\$0	\$4,340,800

Water

Asset Management Program

Project Number: UT00256
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project provides funding to complete an analysis of our existing Water Services assets, and update databases that are currently used to track equipment condition. Once this study is completed, the second phase of the project would be the purchase and implementation of asset management software.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Wastewater	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Other Professional	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional	Water	Carryover	\$125,165	\$0	\$0	\$0	\$0	\$0	\$125,165
Other Professional	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Professional	Wastewater	Carryover	\$28,066	\$0	\$0	\$0	\$0	\$0	\$28,066
Total Budget			\$403,231	\$0	\$0	\$0	\$0	\$0	\$403,231

Water

Bailey Well Site Improvements

Project Number: UT00414
Project Location: 11940 N 75th Av
Live Peoria Goal: Superior Public Services

The Bailey Well Site (W108) is located near the southwest corner of 75th Avenue and Cactus Road. This project will fund well site improvements including a new wall and access gates, site grading, site lighting and a new dry well to bring the site up to current City standards.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Water

Bartlett Dam Modification Feasibility Study Cost-Share Agreement

Project Number: UT00517
Project Location: Verde River
Live Peoria Goal: Smart Growth

This project will study the technical, environmental, economic, and financial feasibility of increasing the height and storage capacity of the Salt River Project’s existing Bartlett Dam on the Verde River. This project constitutes Peoria’s portion of the non-federal cost-share requirement for the Bartlett Dam Modification Feasibility Study as a full voting member of the study steering committee. The project is a necessary step to ultimately restore and protect Salt River Project’s reservoir storage capacity that Peoria relies on for its renewable water supply. It may also result in additional renewable water supply. Peoria’s Principles of Sound Water Management calls for engaging in regional discussions regarding additional water supply and its 2015 Integrated Water Utilities Master Plan recommends pursuing additional renewable supplies.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Studies	Water	Base	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
Total Budget			\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000

Water

CAP Pump Station Rehabilitation - Quintero

Project Number: UT00274
Project Location: I 63rd Av & Jomax Rd
Live Peoria Goal: Superior Public Services

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related site work for the rehabilitation of an existing raw water booster pump station that provides raw water to the Quintero Water Treatment Facility. The CAP Pump Station is the only source of water for the Quintero community. The station is outdated and not up to current City standards. The project includes backfill of an existing basin, replacement of pump station piping, replacement of aging pumps, and the relocation and replacement of existing electrical equipment that is beyond its expected lifespan. The site itself is located outside of the City's limits at I 63rd Avenue and Jomax Road.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Prp W/S Rev Bonds 2021	Carryover	\$3,259,950	\$0	\$0	\$0	\$0	\$0	\$3,259,950
Total Budget			\$3,359,950	\$0	\$0	\$0	\$0	\$0	\$3,359,950

Water

CAP/LPP Intersection Wellfield**Project Number:** UT00523**Project Location:** Lake Pleasant Parkway & CAP Canal**Live Peoria Goal:** Smart Growth

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related site work for the construction of five new potable water wells, approximately 9,200 linear feet of new 16-inch waterline, 1,200 linear feet of 24-inch waterline, and 3,100 linear feet of 36-inch waterline in the vicinity of Lake Pleasant Parkway and the CAP Canal. While drilling new wells is clearly identified as a significant need in the City's Integrated Water Utility Master Plan (IWUMP), declining Colorado River supply conditions and potential impacts to the City's CAP allocation have triggered a need to accelerate the timeline on developing new groundwater wells. These wells are crucial to providing system redundancy in the event of surface water curtailment or outages.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Water	Base	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Other Professional	Water	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Construction	Water	Base	\$3,625,000	\$0	\$0	\$0	\$0	\$0	\$3,625,000
Studies	Water	Base	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$13,500,000	\$13,500,000	\$0	\$0	\$27,000,000
Svc Charges-Arts	Water	Base	\$0	\$0	\$135,000	\$135,000	\$0	\$0	\$270,000
Land Acquisition	Water	Base	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction	ARPA Grant	Base	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total Budget			\$10,005,000	\$2,600,000	\$13,735,000	\$13,735,000	\$0	\$0	\$40,075,000

Water

Desert Harbor Well Rehabilitation

Project Number: UT00510
Project Location: 91st Avenue and Greenway Road
Live Peoria Goal: Superior Public Services

This project will recommission the waterline from the Desert Harbor Well to the Arrowhead Shores Reservoir in order to facilitate mixing of two water sources including the Desert Harbor Well and the Arrowhead Shores Well. The Desert Harbor Well is currently only used to supply non-potable water to the Desert Harbor HOA Lake due to arsenic concerns. The blending of this water source with the Arrowhead Shores Well will allow for an increase in the reliable water supply for the area. This project will allow some of the well capacity to be used for potable purposes. In addition to rehabilitation of the waterline, the site will be brought up to current City standards. Design for this project has already been completed.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Water	Base	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Construction	Water	Base	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Svc Charges-Arts	Water	Base	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Total Budget			\$0	\$1,421,500	\$0	\$0	\$0	\$0	\$1,421,500

Water

El Mirage Road Waterline Upsizing

Project Number: UT00430
Project Location: Vistancia/Lake Pleasant Heights
Live Peoria Goal: Smart Growth

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of new waterline along El Mirage Road from Lone Mountain Road to the Westland Reservoir Facility. The waterline will be constructed by an area developer, but the City will include funding for 'oversize' of that waterline to account for future development. This oversize component is typically repaid by future developers through impact fee assessment.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Construction	Water Impact Fees -	Base	\$0	\$1,683,000	\$0	\$0	\$0	\$0	\$1,683,000
Total Budget			\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000

Water

Facility Reconditioning & Water Quality Program

Project Number: UT00206
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program will upgrade and recondition over 40 existing water distribution and production facilities. As these facilities age, the reliability and efficiency of the water system can be affected. This program will also upgrade sites with new technologies, as appropriate, to allow the system to continue to operate at peak efficiency and reliability, while ensuring excellent water quality. Water Services staff will prioritize projects to be included in this program based on operational needs and facility condition. Types of projects included under this program are water reservoir rehabilitation, booster pump station upgrades and rehabilitation, and various site improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water	Base	\$0	\$16,000	\$8,000	\$8,000	\$8,000	\$40,000	\$80,000
Construction	Water	Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Construction	Water	Base	\$1,600,000	\$1,600,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$9,600,000
Total Budget			\$2,400,000	\$1,616,000	\$808,000	\$808,000	\$808,000	\$4,040,000	\$10,480,000

Water

Fire Hydrant & Valve Replacement Program

Project Number: UT00204
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This is an ongoing program to install new fire hydrants and valves in areas of the City where infrastructure is aging or additional infrastructure (hydrants and valves) are needed. This program will provide for the systematic replacement of fire hydrants in the water distribution system that are determined to be obsolete and/or for which replacement parts are no longer available.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water	Base	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500	\$31,500
Construction	Water	Base	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
Total Budget			\$350,000	\$353,500	\$353,500	\$353,500	\$353,500	\$1,767,500	\$3,531,500

Water

Greenway Equipment Upgrade & Replacement Program

Project Number: UT00316
Project Location: Greenway Water Treatment Plant
Live Peoria Goal: Superior Public Services

The Greenway Water Treatment Plant was constructed in 2001, and like any critical facility, requires equipment and component replacement and rehabilitation on a periodic basis to ensure continuous and reliable operation. Projects may involve any items necessary for the water treatment process, but typically include equipment such as pumps, motors, mixers, influent screens, chemical treatment components, and miscellaneous building and site improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Water	Base	\$600,000	\$600,000	\$150,000	\$150,000	\$150,000	\$750,000	\$2,400,000
Other Equipment	Water	Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total Budget			\$2,100,000	\$600,000	\$150,000	\$150,000	\$150,000	\$750,000	\$3,900,000

Water

Integrated Water Utility Master Plan (IWUMP)**Project Number:** UT00271**Project Location:** Citywide**Live Peoria Goal:** Smart Growth

This project will update the Integrated Water Utilities Master Plan (IWUMP), which addresses the City's water, wastewater, and reuse systems, as well as the City's water portfolio. This master planning study focuses on the condition of our existing systems, water supply and demand, as well as how to plan for future growth. According to the City's adopted Principles of Sound Water Management, staff will update the IWUMP on a seven-year cycle, to keep up with development and regulatory changes. The current IWUMP was completed in FY15; accordingly, the next update in FY22 has been started and will be completed in FY23.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Wtr IF 2019 N of Bell	Base	\$102,547	\$0	\$0	\$0	\$0	\$56,402	\$158,949
Other Professional	Wastewater	Base	\$120,100	\$0	\$0	\$0	\$0	\$286,597	\$406,697
Other Professional	Water	Base	\$189,000	\$0	\$0	\$0	\$0	\$319,000	\$508,000
Other Professional	Water Impact Fees -	Base	\$20,000	\$0	\$0	\$0	\$0	\$23,398	\$43,398
Other Professional	Wastewater Impact Fees	Base	\$109,353	\$0	\$0	\$0	\$0	\$124,603	\$233,956
Total Budget			\$541,000	\$0	\$0	\$0	\$0	\$810,000	\$1,351,000

Water

Jomax Booster Station Upgrades**Project Number:** UT00285**Project Location:** 7075 W Jomax Rd**Live Peoria Goal:** Superior Public Services

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related site work for an upgrade to the existing Jomax Booster Pump Station, located at Jomax Road and Terramar Blvd. The City is actively working with the City of Glendale on an expansion of the Pyramid Peak Water Treatment Plant (PPWTP), which will provide more water for future growth in northern areas of the City. This project will increase the booster pump capacity at the Jomax Booster Station site to move the additional water where it is needed. Included in this upgrade are new booster pumps, additional electrical capacity and equipment, a new backup generator, and new site piping associated with these improvements. This project will also include modifications to an existing turnout structure from the PPWTP located at 67th Avenue and Jomax Road and pump upgrades at the Sonoran Mountain Ranch Booster Station located at 75th Avenue and Jomax Road to further assist with proper delivery of the new water source.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Capital Projects-Outside	Carryover	\$2,052,267	\$0	\$0	\$0	\$0	\$0	\$2,052,267
Other Professional	Water	Carryover	\$3,520	\$0	\$0	\$0	\$0	\$0	\$3,520
Water System	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	Wtr IF 2019 N of Bell	Carryover	\$250,625	\$0	\$0	\$0	\$0	\$0	\$250,625
Water System	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$2,306,412	\$0	\$0	\$0	\$0	\$0	\$2,306,412

Water

Jomax Waterline - Loop 303 to El Mirage Road

Project Number: UT00503
Project Location: Jomax Blvd and El Mirage Rd
Live Peoria Goal: Smart Growth

This project will add a new ductile iron water distribution main along Jomax Boulevard between the Loop 303 and El Mirage Road. This new watermain will be needed to meet local growth demands not covered by developers.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000
Construction	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000
Construction	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$0	\$19,500	\$19,500
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,001,500	\$2,001,500

Water

Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74

Project Number: UT00527

Project Location: Lake Pleasant Parkway - Loop 303 to SR74

Live Peoria Goal: Smart Growth

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 24-inch waterline along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new water transmission infrastructure will be needed to accommodate that growth.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Water	Base	\$0	\$0	\$0	\$0	\$0	\$560,000	\$560,000
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000
Svc Charges-Arts	Water	Base	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$7,630,000	\$7,630,000

Water

Local Waterline Improvement Program

Project Number: UT00203
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program provides funding to upgrade the City's existing water distribution system to ensure its continued efficient and reliable operation. These funds may be used to replace system isolation valves, pipe and other appurtenances that have reached or exceeded their life expectancy. In addition, this project may construct waterline extensions in advance of street improvement projects.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water	Base	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500	\$22,500
Construction	Water	Base	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$3,250,000
Total Budget			\$1,000,000	\$252,500	\$252,500	\$252,500	\$252,500	\$1,262,500	\$3,272,500

Water

LPH Mystic Water Oversizing

Project Number: UT00445
Project Location: Lake Pleasant Heights Development
Live Peoria Goal: Superior Public Services

This project provides for additional transmission capacity in the water system serving the Lake Pleasant Heights (LPH) development and adjacent developments in the future. The LPH development will fund the transmission mains necessary to serve the development's requirements. The City is funding the over-sizing of selected transmission mains to provide water distribution capacity for new developments in the surrounding areas.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water Impact Fees -	Base	\$94,528	\$0	\$0	\$0	\$0	\$0	\$94,528
Construction	Water Impact Fees -	Carryover	\$261,097	\$0	\$0	\$0	\$0	\$0	\$261,097
Construction	Wtr IF 2019 N of Bell	Carryover	\$27,700	\$0	\$0	\$0	\$0	\$0	\$27,700
Total Budget			\$383,325	\$0	\$0	\$0	\$0	\$0	\$383,325

Water

New River Utility Co. Acquisition & Improvements

Project Number: UT00390

Project Location:

Live Peoria Goal: Superior Public Services

This project entails preliminary costs associated with the purchase of the New River Utility Company water system such as water resource acquisition costs, system improvement costs, meter replacement costs, and costs associated with the integration of the water system into the City's water production and distribution system. This project excludes the cost of the purchase of the utility.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	WIFA Loan 2015(New	Carryover	\$71,766	\$0	\$0	\$0	\$0	\$0	\$71,766
Other Acquisitions	Water	Carryover	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Construction	Water	Carryover	\$1,398,520	\$0	\$0	\$0	\$0	\$0	\$1,398,520
Total Budget			\$2,220,286	\$0	\$0	\$0	\$0	\$0	\$2,220,286

Water

Patterson Reservoir - Existing Well Connection**Project Number:** UT00328**Project Location:** 107th Avenue - Deer Valley Road to Williams Road**Live Peoria Goal:** Superior Public Services

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of waterline, as needed, to connect two existing well sites to the Patterson Reservoir (W211) site. The location of the existing wells are 104th Ave. and Deer Valley Rd. and 105th Ave. and Rose Garden Ln. These wells have water quality issues, primarily cloudy water resulting from dissolved air in the water. While not a health risk, this is an aesthetic issue for our customers and the air needs to be removed in order for the wells to be returned to service. This project will connect the wells to the W211 Patterson Reservoir site for the purpose of air removal through dissipation in the reservoir. By sending the water from each well to a reservoir site, the water can be treated at one central location and provide additional water system redundancy in the area. The expected pipeline route will be along 107th Ave. between Deer Valley Rd. and Williams Rd.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Water	Base	\$0	\$0	\$400,000	\$0	\$0	\$120,000	\$520,000
Cap ENG Chargebacks	Water	Base	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$60,000
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$4,000,000	\$0	\$1,320,000	\$5,320,000
Svc Charges-Arts	Water	Base	\$0	\$0	\$0	\$40,000	\$0	\$13,200	\$53,200
Construction	Water	Carryover	\$372,990	\$0	\$0	\$0	\$0	\$0	\$372,990
Total Budget			\$372,990	\$0	\$420,000	\$4,060,000	\$0	\$1,473,200	\$6,326,190

Water

Quintero Equipment Upgrade & Replacement Program

Project Number: UT00418
Project Location: Quintero Water Treatment Plant
Live Peoria Goal: Superior Public Services

The Quintero Water Treatment Plant was constructed in 2005, and like any critical facility, requires equipment and component replacement and rehabilitation on a periodic basis to ensure continuous and reliable operation. Projects include rebuilding pumps, upgrading disinfection facilities, treatment components, and site aesthetics.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Water	Carryover	\$103,683	\$0	\$0	\$0	\$0	\$0	\$103,683
Construction	Water	Carryover	\$13,270	\$0	\$0	\$0	\$0	\$0	\$13,270
Other Equipment	Water	Base	\$0	\$101,000	\$50,500	\$50,500	\$50,500	\$252,500	\$505,000
Water System R & M	Water	Carryover	\$13,270	\$0	\$0	\$0	\$0	\$0	\$13,270
Total Budget			\$130,223	\$101,000	\$50,500	\$50,500	\$50,500	\$252,500	\$635,223

Water

Reclaimed Water Master Plan Implementation

Project Number: UT00505
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project provides for coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, administration, utility coordination, and all related site work for the expansion of the reclaimed water system. A study will determine the actual projects to achieve the highest and best use of reclaimed water resources. Projects may include extension of the purple pipe system to serve additional customers, expansion of recharge capabilities within the city, connection of systems to increase operation efficiency, and improvements to ensure beneficial use of all reclaimed water produced.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	WIFA 2021 Loan	Carryover	\$8,708,143	\$0	\$0	\$0	\$0	\$0	\$8,708,143
Construction	GO Bonds 2021	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	WIFA 2021 Loan	Carryover	\$1,260,400	\$0	\$0	\$0	\$0	\$0	\$1,260,400
Construction	WIFA 2021 Loan	Base	\$3,474,264	\$0	\$0	\$0	\$0	\$0	\$3,474,264
Total Budget			\$13,692,807	\$0	\$0	\$0	\$0	\$0	\$13,692,807

Water

Risk & Resiliency Improvements

Project Number: UT00522
Project Location: Citywide
Live Peoria Goal: Superior Public Services

The Water Services Department recently completed a risk and resiliency study per the requirements of America's Water Infrastructure Act of 2018. This study provides an assessment of risks to the physical assets in our water and wastewater systems, while also evaluating our operational resiliency during natural disasters or emergencies. Several items were identified as needing improvement in the study. This project will provide funding for design and construction of physical improvements recommended in the final report.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Base	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$450,000
Svc Charges-Arts	Water	Base	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$3,000
Total Budget			\$150,000	\$151,500	\$151,500	\$0	\$0	\$0	\$453,000

Water

SCADA Equipment Replacement Program

Project Number: UT00266
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This program will replace, upgrade and add supervisory control and data acquisition (SCADA) equipment and associated communication network equipment at water, wastewater, and reclaimed water facilities operated by the City. As equipment ages and becomes obsolete, new equipment is needed to more effectively and efficiently operate our water and wastewater systems and provide more flexibility for our operations staff. Included in the project will be the items necessary for full functionality, such as programmable logic controllers (PLCs), monitoring devices, flow meters, radios, sensors, transducers, and related support equipment and housings.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Wastewater	Base	\$275,000	\$275,000	\$75,000	\$75,000	\$75,000	\$375,000	\$1,150,000
Construction	Wastewater	Carryover	\$47,800	\$0	\$0	\$0	\$0	\$0	\$47,800
Other Equipment	Water	Base	\$275,000	\$275,000	\$75,000	\$75,000	\$75,000	\$375,000	\$1,150,000
Other Equipment	Wastewater	Carryover	\$41,066	\$0	\$0	\$0	\$0	\$0	\$41,066
Total Budget			\$638,866	\$550,000	\$150,000	\$150,000	\$150,000	\$750,000	\$2,388,866

Water

Sports Complex Well Relocation

Project Number: UT00391
Project Location: Peoria Sports Complex
Live Peoria Goal: Superior Public Services

This project will abandon the existing Sports Complex Well (W114) and drill a new well next to the Sports Complex Reservoir (R103) facility. Relocation of this well will allow for further development at the Peoria Sports Complex, as well as provide increased water production and enhanced water quality. Included in this project are the costs for well abandonment, design of a new well, drilling of a test and final well, design for equipping of the new well, and actual equipping construction.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Carryover	\$14,575	\$0	\$0	\$0	\$0	\$0	\$14,575
Construction	Half Cent Sales Tax	Base	\$3,424,650	\$0	\$0	\$0	\$0	\$0	\$3,424,650
Construction	Water	Base	\$1,275,350	\$0	\$0	\$0	\$0	\$0	\$1,275,350
Construction	Half Cent Sales Tax	Carryover	\$112,870	\$0	\$0	\$0	\$0	\$0	\$112,870
Total Budget			\$4,827,445	\$0	\$0	\$0	\$0	\$0	\$4,827,445

Water

Sports Complex/WI I 5 Well Connection**Project Number:** UT00327**Project Location:** Peoria Sports Complex**Live Peoria Goal:** Superior Public Services

This project will design and construct a new 12-inch waterline primarily along 83rd Avenue between the Peoria Sports Complex Reservoir Site and the WI I 5 Well located just west of 83rd Avenue at Bell Road. The WI I 5 Well is currently offline for water quality concerns. The new pipeline will be used to convey water from this well to a site where it can be treated or blended with other potable water sources to increase the City's water supply in the area. In addition, this project includes the evaluation, design and possible installation of wellhead treatment equipment at the Sports Complex site. A FY23 study will help further identify whether or not the project will need to include wellhead treatment.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water	Base	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Studies	Water Impact Fees -	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Water	Base	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Design	Water Impact Fees -	Base	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Total Budget			\$100,000	\$0	\$300,000	\$2,530,000	\$0	\$0	\$2,930,000

Water

Sweetwater Well Site Rehabilitation

Project Number: UT00442
Project Location: 91st Avenue & Loop 101
Live Peoria Goal: Superior Public Services

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, and all related site work for rehabilitation of the existing Sweetwater Well Site. This project may also include processing of utility company (APS, Cox, Qwest/CenturyLink, SRP, etc.) design and construction agreements, development and intergovernmental agreements. The Sweetwater Well has not been in service for years due to water quality concerns. This project will perform a study to evaluate options that will bring the well to acceptable water quality standards. In addition, rehabilitation of the existing well could lead to increased water supply that will provide additional redundancy for the local water system. The project will also bring the site to current City standards.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$2,500	\$25,225	\$0	\$0	\$0	\$27,725
Construction	Water Impact Fees -	Base	\$0	\$0	\$2,522,682	\$0	\$0	\$0	\$2,522,682
Cap ENG Chargebacks	Water Impact Fees -	Base	\$0	\$5,000	\$4,818	\$0	\$0	\$0	\$9,818
Design	Water Impact Fees -	Base	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$0	\$257,500	\$2,552,725	\$0	\$0	\$0	\$2,810,225

Water

Technology and Security Master Plan

Project Number: UT00304
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project merges three previous master plans into a consolidated plan, linking planning efforts for utilities technology, Supervisory Control and Data Acquisition (SCADA) and security into a single master plan. The plan was last updated in 2008.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Water Impact Fees - Post	Carryover	\$20,987	\$0	\$0	\$0	\$0	\$0	\$20,987
Other Professional	Water Impact Fees -	Carryover	\$39,776	\$0	\$0	\$0	\$0	\$0	\$39,776
Other Professional	Water Impact Fees -	Carryover	\$171,000	\$0	\$0	\$0	\$0	\$0	\$171,000
Total Budget			\$231,763	\$0	\$0	\$0	\$0	\$0	\$231,763

Water

Terramar Booster Pump Station Rehabilitation

Project Number: UT00412
Project Location: 7075 W Jomax Rd
Live Peoria Goal: Superior Public Services

This project includes the complete site rehabilitation of the Terramar Reservoir/Booster Station site including the evaluation and possible replacement of existing electrical equipment, booster pumps, disinfection equipment, and yard piping. Additional items include reservoir rehabilitation, site grading, and installation of security equipment to bring the site to current City standards.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Prp W/S Rev Bonds 2021	Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total Budget			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Water

Utility Billing System

Project Number: UT00160**Project Location:** Citywide**Live Peoria Goal:** Superior Public Services

This project will replace the existing utility billing system with a new customer information system (CIS) for utility billing and revenue collection. The current utility billing system is several years old. The current system's performance will likely begin to degrade as the number of utility accounts increases, and the vendor may soon stop providing support for this version of its product. A new system will enhance functionality for utility customers and provide a stable, supported platform for this critical system that will accommodate the City's system requirements for several more years. This system will interface with other City information systems, such as meter reading, fixed asset accounting, financial accounting and e-government software.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Computer Software	Wastewater Impact Fees	Base	\$0	\$0	\$5,000	\$0	\$0	\$95,000	\$100,000
Computer Software	Wastewater Impact Fees	Base	\$0	\$0	\$5,000	\$0	\$0	\$55,000	\$60,000
Computer Software	Water Impact Fees -	Base	\$0	\$0	\$5,000	\$0	\$0	\$30,000	\$35,000
Computer Software	Residential Solid Waste	Base	\$0	\$0	\$27,000	\$0	\$0	\$473,000	\$500,000
Computer Software	Storm Water Drainage	Base	\$0	\$0	\$5,000	\$0	\$0	\$70,000	\$75,000
Computer Software	Water Impact Fees -	Base	\$0	\$0	\$58,000	\$0	\$0	\$1,142,000	\$1,200,000
Computer Software	Wastewater	Base	\$0	\$0	\$32,000	\$0	\$0	\$568,000	\$600,000
Computer Software	Commercial Solid Waste	Base	\$0	\$0	\$13,000	\$0	\$0	\$227,000	\$240,000
Total Budget			\$0	\$0	\$150,000	\$0	\$0	\$2,660,000	\$2,810,000

Water

Vistancia Zone 5W Waterline

Project Number: UT00520
Project Location: Lone Mountain Parkway and Loop 303
Live Peoria Goal: Superior Public Services

This project provides for the project coordination, public involvement, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related sitework for the construction of approx. 2,500 linear feet of 24-inch waterline near Lone Mountain Parkway and Loop 303. The new waterline will connect the Zone 4/5 Booster Pump Station to an existing 24-inch waterline in Lone Mountain Parkway, providing additional redundancy and improved system pressures in the Vistancia Zone 5W pressure zone.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Design	Water Impact Fees -	Base	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Cap ENG Chargebacks	Water Impact Fees -	Base	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
Construction	Water Impact Fees -	Base	\$0	\$0	\$0	\$0	\$1,420,000	\$0	\$1,420,000
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$0	\$0	\$1,500	\$14,200	\$0	\$15,700
Total Budget			\$0	\$0	\$0	\$201,500	\$1,484,200	\$0	\$1,685,700

Water

Water & Wastewater Rate Study

Project Number: UT00298
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This study will update the City’s water and wastewater rates. Rates will be reviewed to ensure that they cover the costs of system operations and maintenance, fund the system's capital program requirements, and support the financial strength of the enterprise funds. Studies are anticipated to be performed with the help of outside consultants and coordinated with staff from the Finance and Water Services departments. During the interim years between full studies, staff anticipates a lower level of annual support to update information and findings.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Wastewater	Base	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$150,000
Other Professional	Residential Solid Waste	Base	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$150,000
Other Professional	Water	Base	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$150,000
Other Professional	Commercial Solid Waste	Base	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$75,000
Total Budget			\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$525,000

Water

Water Line Assessment and Replacement

Project Number: UT00335
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project will include the identification, design, and replacement of waterlines throughout the City that have a history of main breaks or are reaching their end of service life. Portions of the City's water distribution system exceeds 25 years in age and some are constructed of materials that would not meet the current design criteria. These issues are compounded in some areas by improper pipe bedding during installation. By replacing these aging or substandard waterlines, the City can help minimize costly main breaks, service outages and property damage.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Water	Carryover	\$151,400	\$0	\$0	\$0	\$0	\$0	\$151,400
Construction	Water	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Svc Charges-Arts	Water	Base	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$135,000
Construction	Water	Base	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$15,000,000
Total Budget			\$2,651,400	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$7,575,000	\$16,286,400

Water

Water Loss Audit System Improvements

Project Number: UT0052I
Project Location: Citywide
Live Peoria Goal: Smart Growth

The Water Services Department recently completed a water loss audit per the American Water Works Association (AWWA) standards. Several items were identified as needing improvement to reduce water loss in our system. Reducing water loss has been identified as a goal in our new sustainability program and is a significant step in reducing our long-term water needs. This project will provide funding for design and construction of items such as flow meter replacement, leak detection and monitoring devices and other related system improvements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Base	\$99,000	\$0	\$0	\$0	\$0	\$0	\$99,000
Total Budget			\$99,000	\$0	\$0	\$0	\$0	\$0	\$99,000

Water

Water Meter Replacement Program**Project Number:** UT00326**Project Location:** Citywide**Live Peoria Goal:** Superior Public Services

The City has an inventory of over 62,000 water meters that provide potable water to our community. It is very important to ensure that the City's water billing data meets accuracy standards going forward, and the most cost-effective approach to accomplish that is to replace meters at the end of their lifecycle. In addition, an increased City focus on water conservation has identified a need to update the technology of these meters. This project will provide funding for a technology study and replacement of our water meters on a periodic basis. In FY23, funding is provided to replace bad-tune meters.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Equipment	Wastewater	Base	\$0	\$0	\$0	\$1,573,425	\$1,621,710	\$1,668,330	\$4,863,465
Other Equipment	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$2,700,000
Other Equipment	Water	Base	\$0	\$0	\$0	\$451,575	\$3,248,290	\$3,341,670	\$7,041,535
Studies	Water	Base	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Total Budget			\$45,000	\$0	\$0	\$4,725,000	\$4,870,000	\$5,010,000	\$14,650,000

Water

Water System R&M Expense Program

Project Number: UT00438
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project will provide for major repair, maintenance, assessment and rehabilitation of our water distribution and treatment infrastructure. As the City's water system ages it becomes necessary to account for replacement and rehabilitation of existing infrastructure to maintain an efficient and reliable system. This project will provide funding for high dollar projects not normally handled through an O&M budget.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Base	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$6,000,000
Construction	Water	Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Svc Charges-Arts	Water	Base	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	\$54,000
Total Budget			\$1,000,000	\$606,000	\$606,000	\$606,000	\$606,000	\$3,030,000	\$6,454,000

Water

Water/Wastewater Hydraulic Model Update Program

Project Number: UT00428
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project provides funding to utilize the City's existing hydraulic models for scenario planning of the water and wastewater systems. The study will evaluate the accuracy of the existing model through a process known as hydraulic model calibration, add new infrastructure to the model, and perform scenario modeling used to plan for future development per the City's 2015 Integrated Water Utility Master Plan.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Wastewater	Carryover	\$229,345	\$0	\$0	\$0	\$0	\$0	\$229,345
Other Professional	Water	Base	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
Other Professional	Water	Carryover	\$61,327	\$0	\$0	\$0	\$0	\$0	\$61,327
Other Professional	Wastewater	Base	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
Total Budget			\$340,672	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$790,672

Water

Water/Wastewater/Expansion Fee Update

Project Number: UT00070
Project Location: Citywide
Live Peoria Goal: Smart Growth

This study will update water and wastewater expansion fees. These fees are required to be updated every four years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance and Budget Department.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Other Professional	Wtr IF 2019 N of Bell	Base	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$50,000
Other Professional	Wastewater Impact Fees	Base	\$29,500	\$0	\$0	\$0	\$0	\$29,500	\$59,000
Other Professional	Water Impact Fees -	Base	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000
Other Professional	Water Impact Fees -	Base	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$40,000
Other Professional	Wastewater Impact Fees	Base	\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$41,000
Total Budget			\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$200,000

Water

Weedville Well Site Rehabilitation

Project Number: UT00441
Project Location: 72nd Lane and Redfield Road
Live Peoria Goal: Superior Public Services

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, and related site work for rehabilitation of the existing Weedville Well and Reservoir sites. The project will be a joint project with SRP to drill and equip a new well. In addition, the City will rehabilitate the existing reservoir and booster pump station site to bring it up to current City standards. This project may also include processing of utility company (APS, Cox, Qwest/CenturyLink, SRP, etc.) design and construction agreements, development and intergovernmental agreements.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Prp W/S Rev Bonds 2021	Carryover	\$1,041,661	\$0	\$0	\$0	\$0	\$0	\$1,041,661
Construction	Water Impact Fees -	Carryover	\$1,322,047	\$0	\$0	\$0	\$0	\$0	\$1,322,047
Total Budget			\$2,363,708	\$0	\$0	\$0	\$0	\$0	\$2,363,708

Water

Wellhead Water Quality Mitigation

Project Number: UT00272
Project Location: Citywide
Live Peoria Goal: Superior Public Services

This project will provide for water quality treatment at various well sites in the water system. The City currently has several wells that are unusable for drinking water purposes. This project will evaluate and construct solutions to bring these wells back into regulatory compliance. Examples could include structural well rehabilitation or arsenic treatment systems.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Prp W/S Rev Bonds 2021	Carryover	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Total Budget			\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000

Water

Wells - New Construction

Project Number: UT00117**Project Location:** Citywide**Live Peoria Goal:** Smart Growth

The City currently uses surface water as its primary water supply. However, it is still necessary to drill and equip new wells to produce groundwater for meeting system redundancy requirements and future water demands. Currently the City's water system is made up of approximately 33% groundwater, but droughts and the uncertainty of future surface water supply makes the production of groundwater an important task. This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation and equipping of new groundwater wells. Groundwater wells are typically built in three phases: a test well to determine feasibility of the location, drilling of the well, and equipping of the well to pump water into the system. With land acquisition included, this is typically a three-year process.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Land Acquisition	Water Impact Fees -	Carryover	\$64,380	\$0	\$0	\$0	\$0	\$0	\$64,380
Svc Charges-Arts	Wtr IF 2019 N of Bell	Base	\$0	\$43,000	\$0	\$0	\$0	\$57,000	\$100,000
Land Acquisition	Wtr IF 2019 N of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Construction	Water Impact Fees -	Base	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Construction	Wtr IF 2019 N of Bell	Base	\$0	\$3,400,000	\$0	\$0	\$0	\$3,700,000	\$7,100,000
Other Professional	Wtr IF 2019 N of Bell	Base	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Construction	Water Expansion	Carryover	\$14,516	\$0	\$0	\$0	\$0	\$0	\$14,516
Construction	Water Impact Fees -	Carryover	\$1,121,638	\$0	\$0	\$0	\$0	\$0	\$1,121,638
Other Professional	Water Impact Fees -	Carryover	\$374,708	\$0	\$0	\$0	\$0	\$0	\$374,708
Design	Wtr IF 2019 N of Bell	Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$1,975,242	\$4,343,000	\$0	\$0	\$0	\$6,027,000	\$12,345,242

Water

West Agua Fria Water Lines

Project Number: UT00170
Project Location: Vistancia
Live Peoria Goal: Smart Growth

This project provides for additional transmission capacity in the water system throughout the Vistancia community. The Vistancia Utilities Master Plan identifies the water transmission mains that are needed to supply the Vistancia area. The City is funding the oversizing of selected transmission mains to provide water distribution capacity for new development in surrounding areas. This additional capacity will ultimately be paid by future developers through the collection of impact fees.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Carryover	\$895,050	\$0	\$0	\$0	\$0	\$0	\$895,050
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$18,812	\$0	\$0	\$0	\$0	\$18,812
Construction	Water Impact Fees -	Base	\$0	\$1,881,188	\$0	\$0	\$0	\$0	\$1,881,188
Construction	Water Impact Fees -	Carryover	\$975,987	\$0	\$0	\$0	\$0	\$0	\$975,987
Total Budget			\$1,871,037	\$1,900,000	\$0	\$0	\$0	\$0	\$3,771,037

Water

Westland Reservoir/Booster Station - Phase II

Project Number: UT00502
Project Location: I26th Avenue and Westland Road
Live Peoria Goal: Superior Public Services

This project will provide for pre-design, design, permitting, utility coordination and construction of a new 3.5 million gallon reservoir and additional booster pump capacity at the existing Westland Reservoir site. These additions will help to meet further growth demands north of the CAP canal and west of the Agua Fria River.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Cap ENG Chargebacks	Water Impact Fees -	Base	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
Construction	Water Impact Fees -	Base	\$0	\$0	\$2,450,000	\$3,000,000	\$0	\$0	\$5,450,000
Svc Charges-Arts	Water Impact Fees -	Base	\$0	\$0	\$30,500	\$30,000	\$0	\$0	\$60,500
Design	Water Impact Fees -	Base	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Total Budget			\$0	\$0	\$3,090,500	\$3,040,000	\$0	\$0	\$6,130,500

Water

White Mountain Apache Tribe Water Rights Purchase

Project Number: UT00234
Project Location: Citywide
Live Peoria Goal: Smart Growth

This project addresses a potential future shortage of renewable water resources as identified in the 2015 Integrated Water Utilities Master Plan (IWUMP). This project will purchase an additional 1,289 acre-feet of White Mountain Apache Tribe water, pending completion of negotiations between the federal government and the White Mountain Apache Tribe and approval by Congress.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Wholesale Water	Water Impact Fees -	Base	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Wholesale Water	Water Resource Fees -	Base	\$0	\$1,117,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,206,028
Total Budget			\$0	\$1,817,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,906,028

Water

Zone 1/2 PRV Upgrades (91st and Cactus)

Project Number: UT00261
Project Location: 91st Ave & Cactus Rd
Live Peoria Goal: Superior Public Services

Project includes the abandonment and demolition of two existing pressure reducing valve (PRV) stations located on the southwest and southeast corners at 91st Avenue and Cactus Road. A new PRV station, located in a concrete vault, will be installed on the northeast corner of the intersection. The new PRV will serve the function of both existing PRV's.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Water System	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System	Water	Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000

Water

Zone 2/3 Booster Station

Project Number: UT00516
Project Location: 91st Avenue and Greenway Road
Live Peoria Goal: Superior Public Services

This project will provide for design and construction of a new 1.5 million gallons per day (MGD) booster pump station facility that will move water from Pressure Zone 2 to Pressure Zone 3. In addition, a new dedicated Pressure Zone 3 waterline will be constructed down 91st Avenue. Constructing this site will allow for greater flexibility in using more of our SRP surface water and providing area redundancy. In addition, the Principles of Sound Water Management document has identified the need to utilize more of our Greenway SRP surface water.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Svc Charges-Arts	Water	Base	\$0	\$0	\$0	\$26,000	\$26,000	\$0	\$52,000
Design	Water	Base	\$0	\$0	\$520,000	\$0	\$0	\$0	\$520,000
Construction	Water	Base	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$0	\$5,200,000
Total Budget			\$0	\$0	\$520,000	\$2,626,000	\$2,626,000	\$0	\$5,772,000

Water

Zone 6E Reservoir & Booster Pump Station**Project Number:** UT00526**Project Location:** Lake Pleasant Parkway and CAP Canal**Live Peoria Goal:** Smart Growth

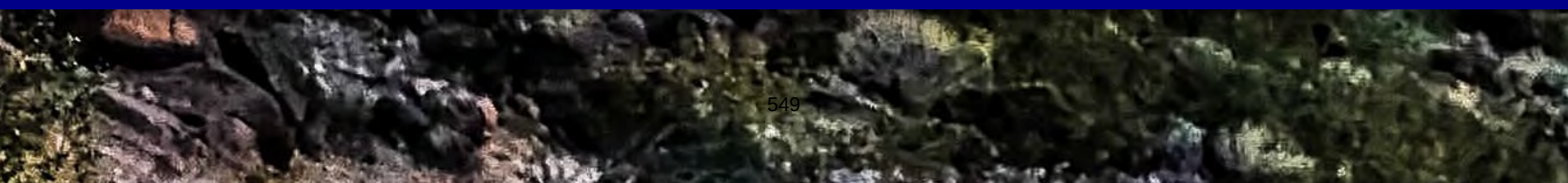
The Zone 6E Reservoir & Booster Pump Station will serve as a regional storage and booster pump facility for a large geographical area near Lake Pleasant Parkway between Loop 303 and SR74. This facility is needed to serve expected commercial and residential growth in the Lake Pleasant Parkway corridor, as well as to provide possible treatment of water produced at multiple area wells. Expected improvements include a 2.5 million gallon reservoir, two booster pump stations serving Pressure Zones 5E and 6E, chlorine disinfection, arsenic treatment, on-site pipeline and all associated electrical, instrumentation and control equipment.

Budget by Fiscal Year

Category	Funding Source	Carryover/ Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32	Total
Construction	Water	Base	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Construction	Prp W/S Rev Bonds 2021	Base	\$0	\$0	\$6,500,000	\$7,800,000	\$0	\$0	\$14,300,000
Svc Charges-Arts	Water	Base	\$0	\$0	\$78,000	\$78,000	\$0	\$0	\$156,000
Studies	Water	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Design	Water	Base	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Cap ENG Chargebacks	Water	Base	\$0	\$20,000	\$50,000	\$50,000	\$0	\$0	\$120,000
Total Budget			\$250,000	\$1,020,000	\$7,928,000	\$7,928,000	\$0	\$0	\$17,126,000



Schedules





Schedules

The schedules summarize the City's financial activities in a comprehensive, numeric format. These include detailed tables on the following functions:

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is a list of projected Streetlight and Maintenance Improvement Districts revenues.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 is a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 10 is a summary of new budget requests, called "supplementals."
- Schedule 11 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 12 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 13 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 14 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 15 is State of Arizona Auditor General Schedule E which summarizes by the department expenditures within each fund type.
- Schedule 16 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.
- Schedule 17 is State of Arizona Auditor General Schedule G which is a summary of the number of Full-Time Equivalent Employees and estimated Personnel Compensation by fund type.

Schedule I - All Funds Summary

Fund Name	Estimated Balance 7/1/22	Project Revenues	Transfers In	Total Sources
1 General Fund	\$ 98,079,138	\$ 186,089,035	\$ 12,234,469	\$ 296,402,642
2 Half Cent Sales Tax Fund	\$ 46,059,222	\$ 30,661,851	\$ -	\$ 76,721,073
3 Other Reserve Funds	\$ 5,910,000	\$ 50,000	\$ 5,000,000	\$ 10,960,000
Total General & Other	\$ 150,048,360	\$ 216,800,886	\$ 17,234,469	\$ 384,083,715
4 Streets	\$ 12,717,385	\$ 17,108,765	\$ 2,099,179	\$ 31,925,329
5 Streetlight Improvement Districts	\$ 18,536	\$ 1,101,179	\$ -	\$ 1,119,715
6 Maintenance Improvement Districts	\$ 1,168	\$ 96,688	\$ -	\$ 97,856
7 Transportation Sales Tax Fund	\$ 21,065,299	\$ 18,675,891	\$ -	\$ 39,741,190
8 Development Fee Funds	\$ 31,536,029	\$ 14,393,291	\$ -	\$ 45,929,320
9 Public Housing	\$ -	\$ -	\$ -	\$ -
10 Home and Housing Grants	\$ -	\$ 853,182	\$ -	\$ 853,182
11 Transit	\$ 2,167,738	\$ 755,000	\$ 3,277,000	\$ 6,199,738
12 Attorney Grants	\$ -	\$ 18,284	\$ -	\$ 18,284
13 Public Safety Grants	\$ 1,395,781	\$ 1,837,843	\$ -	\$ 3,233,624
14 Other Grants	\$ 18,597,186	\$ 5,965,009	\$ -	\$ 24,562,195
15 Community Service Grants	\$ 126,800	\$ 600,000	\$ -	\$ 726,800
Total Special Revenue Funds	\$ 87,625,922	\$ 61,405,132	\$ 5,376,179	\$ 154,407,233
16 Water	\$ 38,354,036	\$ 53,725,098	\$ -	\$ 92,079,134
17 Water Replacement & Reserves	\$ 12,023,208	\$ 1,702,984	\$ 317,000	\$ 14,043,192
18 Water Expansion	\$ 12,012,361	\$ 7,712,781	\$ -	\$ 19,725,142
19 Water Bonds	\$ 2,899,575	\$ 20,018,894	\$ -	\$ 22,918,469
20 Water Improvement Districts	\$ -	\$ -	\$ -	\$ -
21 Wastewater	\$ 23,052,605	\$ 26,571,432	\$ -	\$ 49,624,037
22 Wastewater Replacement & Reserves	\$ 9,761,109	\$ 203,290	\$ 66,420	\$ 10,030,819
23 Wastewater Expansion	\$ 4,021,989	\$ 3,872,675	\$ -	\$ 7,894,664
24 Wastewater Bonds	\$ 1,861,072	\$ 8,096,610	\$ -	\$ 9,957,682
25 Wastewater Improvement Districts	\$ -	\$ -	\$ -	\$ -
26 Residential Solid Waste	\$ 6,122,154	\$ 14,379,616	\$ -	\$ 20,501,770
27 Commercial Solid Waste	\$ 2,104,366	\$ 2,605,706	\$ -	\$ 4,710,072
28 Solid Waste Reserves	\$ 2,753,826	\$ 1,829,077	\$ 111,500	\$ 4,694,403
29 Solid Waste Expansion	\$ 97	\$ -	\$ -	\$ 97
30 Sports Complex Operations/Maintenance	\$ (382,634)	\$ 2,526,000	\$ 4,056,800	\$ 6,200,166
31 Sports Complex Equipment Reserves	\$ 1,040,728	\$ 304,956	\$ -	\$ 1,345,684
Total Enterprise Funds	\$ 115,624,492	\$ 143,549,119	\$ 4,551,720	\$ 263,725,331
32 Fleet Maintenance	\$ 776,063	\$ 6,424,855	\$ -	\$ 7,200,918
33 Fleet Reserve	\$ 12,367,026	\$ 3,155,764	\$ 1,335,364	\$ 16,858,154
34 Insurance Reserve	\$ 29,584,054	\$ 28,257,854	\$ -	\$ 57,841,908
35 Facilities Maintenance	\$ 1,092,671	\$ 7,182,788	\$ -	\$ 8,275,459
36 Information Technology	\$ 1,837,856	\$ 12,953,246	\$ 1,060,996	\$ 15,852,098
37 Information Technology Reserve	\$ 2,707,808	\$ 770,006	\$ 1,311,660	\$ 4,789,474
38 Information Technology Projects	\$ 306,667	\$ -	\$ 30,000	\$ 336,667
Total Internal Service Funds	\$ 48,672,145	\$ 58,744,513	\$ 3,738,020	\$ 111,154,678
39 Fireman's Pension	\$ 13,157	\$ 125	\$ -	\$ 13,282
40 Agency Funds	\$ -	\$ -	\$ -	\$ -
Total Trust & Agency Funds	\$ 13,157	\$ 125	\$ -	\$ 13,282
41 General Obligation Bonds	\$ 30,318,445	\$ 42,854,104	\$ -	\$ 73,172,549
42 MDA Bonds	\$ -	\$ 65,135	\$ -	\$ 65,135
43 HURF Bonds	\$ -	\$ -	\$ -	\$ -
44 Capital Projects - Streets/Economic Development	\$ 14,243,391	\$ 6,700,779	\$ -	\$ 20,944,170
45 Improvement Districts	\$ -	\$ -	\$ -	\$ -
46 Facility Projects	\$ -	\$ -	\$ -	\$ -
47 Outside Source Fund	\$ 1,114,190	\$ 28,546,526	\$ -	\$ 29,660,716
Total Capital Projects Funds	\$ 45,676,026	\$ 78,166,544	\$ -	\$ 123,842,570
48 General Obligation Bonds	\$ 14,399,108	\$ 22,019,530	\$ -	\$ 36,418,638
49 Other Bonds	\$ 5,280,602	\$ 26,550	\$ 4,198,850	\$ 9,506,002
50 Improvement Districts	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ 19,679,710	\$ 22,046,080	\$ 4,198,850	\$ 45,924,640
All Funds Total	\$ 467,339,812	\$ 580,712,399	\$ 35,099,238	\$ 1,083,151,449

Schedule I - All Funds Summary

Operations	Capital Projects	Long-Term Debt	Contingency	Total Expenditure	Transfers Out	Total Uses	Estimated Balance 6/30/23	
\$ 189,585,683	\$ 10,941,482	\$ -	\$ 39,593,299	\$ 240,120,464	\$ 7,675,514	\$ 247,795,978	\$ 48,606,664	1
\$ 2,765,762	\$ 6,620,958	\$ -	\$ 20,000,000	\$ 29,386,720	\$ 16,496,016	\$ 45,882,736	\$ 30,838,337	2
\$ -	\$ 8,275,627	\$ -	\$ -	\$ 8,275,627	\$ -	\$ 8,275,627	\$ 2,684,373	3
\$ 192,351,445	\$ 25,838,067	\$ -	\$ 59,593,299	\$ 277,782,811	\$ 24,171,530	\$ 301,954,341	\$ 82,129,374	
\$ 12,282,005	\$ 9,278,359	\$ -	\$ 1,500,000	\$ 23,060,364	\$ 325,928	\$ 23,386,292	\$ 8,539,037	4
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,179	\$ 1,099,179	\$ 20,536	5
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,588	\$ 96,588	\$ 1,268	6
\$ 105,200	\$ 27,679,210	\$ -	\$ 3,500,000	\$ 31,284,410	\$ 8,294,996	\$ 39,579,406	\$ 161,784	7
\$ 5,000,000	\$ 11,683,438	\$ -	\$ 3,000,000	\$ 19,683,438	\$ -	\$ 19,683,438	\$ 26,245,882	8
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
\$ 853,182	\$ -	\$ -	\$ -	\$ 853,182	\$ -	\$ 853,182	\$ -	10
\$ 4,560,916	\$ -	\$ -	\$ -	\$ 4,560,916	\$ -	\$ 4,560,916	\$ 1,638,822	11
\$ 18,284	\$ -	\$ -	\$ -	\$ 18,284	\$ -	\$ 18,284	\$ -	12
\$ 3,179,930	\$ -	\$ -	\$ -	\$ 3,179,930	\$ -	\$ 3,179,930	\$ 53,694	13
\$ 13,806,306	\$ 5,408,070	\$ -	\$ 3,000,000	\$ 22,214,376	\$ 225,327	\$ 22,439,703	\$ 2,122,492	14
\$ 713,256	\$ -	\$ -	\$ -	\$ 713,256	\$ -	\$ 713,256	\$ 13,544	15
\$ 40,519,079	\$ 54,049,077	\$ -	\$ 11,000,000	\$ 105,568,156	\$ 10,042,018	\$ 115,610,174	\$ 38,797,059	
\$ 33,888,036	\$ 27,851,111	\$ 8,317,279	\$ 3,000,000	\$ 73,056,426	\$ 576,320	\$ 73,632,746	\$ 18,446,388	16
\$ 1,876,433	\$ -	\$ -	\$ -	\$ 1,876,433	\$ -	\$ 1,876,433	\$ 12,166,759	17
\$ 265,270	\$ 7,885,871	\$ -	\$ -	\$ 8,151,141	\$ -	\$ 8,151,141	\$ 11,574,001	18
\$ -	\$ 22,918,469	\$ -	\$ -	\$ 22,918,469	\$ -	\$ 22,918,469	\$ -	19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
\$ 13,821,728	\$ 24,336,546	\$ 4,525,299	\$ 2,000,000	\$ 44,683,573	\$ 194,870	\$ 44,878,443	\$ 4,745,594	21
\$ 66,420	\$ -	\$ -	\$ -	\$ 66,420	\$ -	\$ 66,420	\$ 9,964,399	22
\$ -	\$ 3,536,773	\$ -	\$ -	\$ 3,536,773	\$ -	\$ 3,536,773	\$ 4,357,891	23
\$ -	\$ 9,957,682	\$ -	\$ -	\$ 9,957,682	\$ -	\$ 9,957,682	\$ -	24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25
\$ 15,223,166	\$ 50,000	\$ -	\$ 1,000,000	\$ 16,273,166	\$ 111,500	\$ 16,384,666	\$ 4,117,104	26
\$ 2,635,772	\$ 25,000	\$ -	\$ -	\$ 2,660,772	\$ -	\$ 2,660,772	\$ 2,049,300	27
\$ 2,461,500	\$ -	\$ -	\$ -	\$ 2,461,500	\$ -	\$ 2,461,500	\$ 2,232,903	28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	29
\$ 6,180,671	\$ -	\$ -	\$ -	\$ 6,180,671	\$ -	\$ 6,180,671	\$ 19,495	30
\$ 137,000	\$ 151,500	\$ -	\$ -	\$ 288,500	\$ -	\$ 288,500	\$ 1,057,184	31
\$ 76,555,996	\$ 96,712,952	\$ 12,842,578	\$ 6,000,000	\$ 192,111,526	\$ 882,690	\$ 192,994,216	\$ 70,731,115	
\$ 7,123,339	\$ -	\$ -	\$ -	\$ 7,123,339	\$ 3,000	\$ 7,126,339	\$ 74,579	32
\$ 4,437,320	\$ -	\$ -	\$ -	\$ 4,437,320	\$ -	\$ 4,437,320	\$ 12,420,834	33
\$ 28,475,501	\$ -	\$ -	\$ 3,000,000	\$ 31,475,501	\$ -	\$ 31,475,501	\$ 26,366,407	34
\$ 7,253,370	\$ -	\$ -	\$ -	\$ 7,253,370	\$ -	\$ 7,253,370	\$ 1,022,089	35
\$ 13,808,390	\$ -	\$ -	\$ -	\$ 13,808,390	\$ -	\$ 13,808,390	\$ 2,043,708	36
\$ 995,953	\$ 2,537,676	\$ -	\$ -	\$ 3,533,629	\$ -	\$ 3,533,629	\$ 1,255,845	37
\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 306,667	38
\$ 62,123,873	\$ 2,537,676	\$ -	\$ 3,000,000	\$ 67,661,549	\$ 3,000	\$ 67,664,549	\$ 43,490,129	
\$ 10,200	\$ -	\$ -	\$ -	\$ 10,200	\$ -	\$ 10,200	\$ 3,082	39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
\$ 10,200	\$ -	\$ -	\$ -	\$ 10,200	\$ -	\$ 10,200	\$ 3,082	
\$ -	\$ 66,480,693	\$ -	\$ -	\$ 66,480,693	\$ -	\$ 66,480,693	\$ 6,691,856	41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,135	42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43
\$ -	\$ 10,801,841	\$ -	\$ -	\$ 10,801,841	\$ -	\$ 10,801,841	\$ 10,142,329	44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46
\$ -	\$ 28,506,526	\$ -	\$ -	\$ 28,506,526	\$ -	\$ 28,506,526	\$ 1,154,190	47
\$ -	\$ 105,789,060	\$ -	\$ -	\$ 105,789,060	\$ -	\$ 105,789,060	\$ 18,053,510	
\$ -	\$ -	\$ 26,551,243	\$ -	\$ 26,551,243	\$ -	\$ 26,551,243	\$ 9,867,395	48
\$ -	\$ -	\$ 7,525,455	\$ -	\$ 7,525,455	\$ -	\$ 7,525,455	\$ 1,980,547	49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50
\$ -	\$ -	\$ 34,076,698	\$ -	\$ 34,076,698	\$ -	\$ 34,076,698	\$ 11,847,942	
\$ 371,560,593	\$ 284,926,832	\$ 46,919,276	\$ 79,593,299	\$ 783,000,000	\$ 35,099,238	\$ 818,099,238	\$ 265,052,211	



Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget

General Fund

Taxes

Cablevision Franchise	\$1,639,805	\$1,573,928	\$1,700,000	\$1,700,000
Govt Prop Lease Excise Tax Rev	\$5,969	\$0	\$0	\$0
Property Tax	\$4,418,893	\$4,810,892	\$5,165,020	\$5,483,655
Sales Tax Recoveries	\$411,493	\$145,790	\$250,000	\$150,000
Sales Tax-Advertising	\$25,582	\$29,592	\$30,000	\$30,000
Sales Tax-Amusements	\$693,602	\$717,468	\$700,000	\$700,000
Sales Tax-Apts/Rm House/Resid	\$2,209,092	\$2,504,922	\$2,298,010	\$2,707,849
Sales Tax-Commercial Rental	\$1,817,258	\$2,010,908	\$1,891,625	\$2,155,794
Sales Tax-Constr Contracting	\$6,373,160	\$5,928,942	\$6,000,000	\$6,225,390
Sales Tax-Hotels/Motels	\$1,027,551	\$1,004,224	\$971,375	\$1,076,578
Sales Tax-Job Printing	\$22,048	\$23,283	\$23,000	\$23,000
Sales Tax-Penalties/Interest	\$56,807	\$12,413	\$75,000	\$20,000
Sales Tax-Publishing	\$28,129	\$25,654	\$30,000	\$30,000
Sales Tax-Rent/Tangible Prop	\$1,198,698	\$1,194,481	\$1,237,225	\$1,219,565
Sales Tax-Restaurants/Bars	\$8,283,755	\$9,642,892	\$8,262,508	\$10,424,075
Sales Tax-Retail	\$29,239,415	\$35,239,593	\$31,794,432	\$38,094,396
Sales Tax-Telecommunication	\$402,954	\$274,451	\$400,084	\$250,000
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
Sales Tax-Transp for Hire	\$4,621	\$13,471	\$0	\$0
Sales Tax-Utilities	\$2,516,083	\$2,740,023	\$2,526,000	\$2,521,000
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
Small Cell Annual Fees	\$5,109	(\$19,647)	\$0	\$0
SRP In-lieu Tax	\$53,831	\$52,880	\$30,000	\$30,000
Use Tax	\$1,296,543	\$1,972,827	\$1,431,500	\$1,812,831
Utility Franchise	\$3,131,342	\$3,411,670	\$3,536,097	\$3,566,276
Subtotal - Taxes	\$64,861,739	\$73,310,659	\$68,351,876	\$78,220,409

Intergovernmental Revenue

Auto Lieu Tax	\$7,313,007	\$8,349,703	\$7,712,000	\$7,835,000
Grant Revenue	\$0	\$52,371	\$0	\$0
Grant Revenue - Federal	\$60,223	\$4,605	\$0	\$0
Grant Revenue-Comm Svc	\$9,534	\$528,215	\$0	\$0
Intergovtl Participation	\$0	\$25,185	\$0	\$0
Intergovtl Partic-PD	\$0	\$0	\$0	\$0
Peoria Distr Share-Pool	\$195,025	\$199,079	\$253,548	\$288,606
State Shared Sales Tax	\$17,079,368	\$20,186,716	\$19,408,000	\$24,045,228
Urban Revenue Sharing	\$22,275,583	\$25,147,285	\$22,547,699	\$29,000,000
Subtotal - Intergovernmental Revenue	\$46,932,741	\$54,493,159	\$49,921,247	\$61,168,834

Charges for Service

Addressing Fee	\$13,225	\$32,850	\$19,513	\$30,711
Advanced Life Support Fees	\$126,123	\$63,588	\$75,000	\$60,000
Allocated Interdept Svc Chrgs	\$15,553,913	\$16,231,480	\$16,622,348	\$17,792,557

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	ALS Ambulance Transport	\$3,662,164	\$4,161,757	\$4,859,259	\$4,800,000
	Ambulance Medical Supplies Reimbursement	\$0	\$0	\$0	\$0
	Ambulance Mileage Reimbursement	\$0	\$0	\$0	\$0
	Assmt Modification Fees	\$0	\$0	\$0	\$0
	BLS Ambulance Transport	\$0	\$0	\$0	\$0
	CFD Appl/Process Fee	\$30,000	\$0	\$0	\$0
	CIP Engineering Charges	\$1,650,000	\$2,500,000	\$2,699,602	\$2,841,748
	CIP Finance Charges	\$60,000	\$60,000	\$120,000	\$120,000
	Concrete Inspection	\$494,766	\$259,994	\$288,820	\$280,130
	Dry Utility Review	\$208,750	\$144,000	\$124,353	\$187,862
	EMS Contract Misc Fees	\$284,744	\$207,886	\$275,000	\$120,000
	Eng Plan Check-Grd/Drng	\$164,660	\$220,680	\$117,634	\$208,048
	Eng Plan Chk-Offsite Imp	(\$3,600)	\$0	\$0	\$0
	Eng Plan Chk-Street Light	\$13,520	\$36,720	\$16,629	\$34,300
	Engineering Applications	\$62,946	\$72,149	\$36,859	\$68,229
	Expedited Engineering Review	\$1,440	\$0	\$20,031	\$35
	Expedited Plan Check Fee	\$0	\$480	\$1,858	\$1,858
	Fees for Gen Svcs-Fire	\$2,185	\$7,950	\$0	\$0
	Fees for General Services	\$7,706	\$8,443	\$5,875	\$5,000
	Fees for General Svcs-Police	\$52,905	\$57,477	\$45,000	\$45,000
	Filing-Election Argument Fee	\$0	\$400	\$0	\$0
	Filming Application and Fees	\$100	\$50	\$0	\$0
	Fire- Commercial Inspections	\$425,294	\$481,830	\$375,000	\$375,000
	Fire EMT Services	\$0	\$0	\$0	\$0
	Fire Svc to County Islands	\$208,192	\$212,730	\$180,000	\$180,000
	Fire-New Bldg Inspection Fee	\$25,540	\$27,511	\$30,000	\$30,000
	Fire-Plans Review Fee	\$78,369	\$84,195	\$75,000	\$75,000
	Fire-Resale Revenue	\$3,242	\$4,265	\$7,000	\$7,000
	Grading/Drainage Insp Fees	\$292,595	\$305,456	\$192,239	\$315,567
	Homeowners Assoc Academy Fee	\$700	\$0	\$0	\$0
	In Kind Revenues	\$1,600	\$0	\$0	\$0
	KRASH Revenue	\$477	\$0	\$0	\$0
	Landscape Fees-Eng	\$57,280	\$93,600	\$49,027	\$87,955
	Library Copy/Print Fees - Branch	\$4,536	\$2,341	\$6,500	\$6,500
	Library Copy/Print Fees - Main	\$10,193	\$5,150	\$11,000	\$11,000
	Library non-fine revenues	(\$155)	\$0	\$0	\$0
	Lien Filing Fees	\$771	\$3,537	\$0	\$0
	MID Appl/Process Fee	\$8,865	\$10,605	\$8,304	\$10,019
	New Const Inspect-After hours	\$2,600	\$200	\$500	\$500
	Passport Application fee	\$0	\$5,250	\$0	\$18,618
	Pawn Shop Transaction Fees	\$47,036	\$37,769	\$60,000	\$45,000
	Plan Check Fees	\$1,170,892	\$1,137,877	\$906,136	\$1,204,319
	Planning Appl/Review Fee	\$347,151	\$453,755	\$325,000	\$325,000
	Plans/Spec Doc Fees	\$15,350	\$17,350	\$8,051	\$16,412
	Rec Revenue-Adapt Rec Prog	\$62,682	\$1,195	\$57,566	\$61,249

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Rec Revenue-AM/PM Program	\$2,271,822	\$1,238,031	\$2,496,452	\$2,693,515
	Rec Revenue-Outdoor	\$765	\$700	\$5,877	\$9,681
	Rec Revenue-Senior Program	\$63,514	\$1,757	\$66,029	\$68,215
	Rec Revenue-SIC - Adult	\$12,862	\$4,745	\$21,622	\$19,460
	Rec Revenue-SIC - Youth	\$81,149	\$51,159	\$108,300	\$111,717
	Rec Revenue-Special Events	\$138,883	\$6,694	\$285,000	\$465,000
	Rec Revenue-Sports Programs - Adult	\$152,562	\$67,800	\$272,015	\$420,282
	Rec Revenue-Sports Programs - Youth	\$166,118	\$151,980	\$511,397	\$477,924
	Rec Revenue-Summer Camp	\$490,764	\$329,029	\$1,061,141	\$1,100,340
	Rec Revenue-Summer Rec Prg	\$31,752	(\$90)	\$188,937	\$195,977
	Rec Revenue-Teen Program	\$12,977	\$40	\$77,016	\$73,188
	Rec Revenue-Tot Time Prog	\$350,346	\$223,444	\$569,926	\$558,064
	Recycling Program Revenue	\$7,857	\$10,559	\$5,000	\$5,000
	Reimb for O/S Inspec O/T	\$25,000	\$7,175	\$12,246	\$7,519
	Retaining Wall Inspection	\$30,861	\$68,068	\$50,567	\$65,422
	Retaining Wall Review Fee	\$5,080	\$1,200	\$6,442	\$1,228
	Rio Vista Program Revenues	\$40,346	\$5,937	\$110,447	\$123,044
	Rio Vista Rec Center Memberships	\$499,446	\$156,087	\$927,754	\$1,033,569
	Rio Vista Retail Sales	\$9	\$0	\$0	\$0
	Sewer Inspection Fees	\$290,925	\$138,320	\$220,794	\$143,746
	Sewer Review Fee-Eng	\$49,490	\$69,030	\$54,853	\$65,032
	SLID Appl/Process Fee	\$8,775	\$9,435	\$8,481	\$8,934
	Storm Drainage Report-Eng	\$23,491	\$32,056	\$28,157	\$30,212
	Storm Water Mgmt Rpt-Eng	\$21,600	\$33,480	\$31,919	\$31,486
	Street Inspection Fees	\$611,320	\$356,508	\$349,649	\$364,106
	Street Review Fee-Eng	\$45,080	\$130,740	\$77,814	\$122,053
	Subdiv Final Plat Fee/Appl	\$28,708	\$49,567	\$36,091	\$46,540
	Swim Pool Admin Fees-Txb	\$185	\$731	\$0	\$0
	Swimming Pool Fees	\$147,416	\$206,190	\$435,660	\$435,760
	Ticket Sales-Other	\$4,574	\$0	\$0	\$0
	Traffic Impact Report-Eng	\$4,300	\$11,400	\$5,605	\$10,651
	Traffic Plan Check Fee	\$98,610	\$90,970	\$60,500	\$96,514
	Water Inspection Fees	\$333,433	\$206,252	\$186,051	\$206,598
	Water Review Fee-Eng	\$46,490	\$75,570	\$54,113	\$71,017
	Subtotal - Charges for Service	\$31,245,263	\$30,685,083	\$35,944,959	\$38,426,411
Fines & Forfeitures					
	Code Enforcement Fines	\$12,267	\$38,389	\$1,500	\$1,500
	Court Enhancement Fee	(\$9,449)	\$7,477	\$0	\$0
	Court Fines and Forfeitures	\$445,848	\$718,231	\$689,000	\$555,000
	Court Fines-Police-Safety Equipment	\$14,203	\$11,422	\$15,000	\$15,000
	Court Fines-Public Safety-Attorney	\$33,318	\$17,807	\$15,000	\$0
	Court Fines-Public Safety-PD	\$69,768	\$70,040	\$60,000	\$60,000
	Deferred Prosecution Fees	\$65,509	\$70,537	\$40,000	\$60,000
	Enhanced School Zone Fines	\$663	\$303	\$500	\$500
	False Alarm Fines-Police	\$104,764	\$111,075	\$75,000	\$100,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Incarceration Fees	\$99,540	\$97,047	\$117,000	\$118,000
	JCEF Revenue	\$0	(\$7)	\$0	\$0
	Library Fines and Forfeitures - Branch	\$35,202	\$11,753	\$47,000	\$47,000
	Library Fines and Forfeitures - Main	\$32,272	\$13,457	\$42,000	\$42,000
	PD Impound Admin Fee	\$87,269	\$94,476	\$120,000	\$120,000
	Red Light Process Svc Fee	\$0	\$70	\$0	\$0
	Traffic School Receipts	\$258,588	\$174,893	\$331,000	\$20,000
	Subtotal - Fines & Forfeitures	\$1,249,763	\$1,436,969	\$1,553,000	\$1,139,000
Licenses & Permits					
	Alarm Permits	\$79,126	\$87,755	\$70,000	\$70,000
	Bingo License Fees	\$15	\$0	\$0	\$0
	Bldg Permit & Insp-Commercial	\$430,194	\$344,410	\$552,912	\$387,364
	Bldg Permit & Insp-Residential	\$2,756,494	\$3,143,826	\$2,228,543	\$2,577,710
	Field Permits-Sports Prg	\$20,604	\$29,104	\$43,149	\$66,669
	Fire Code Revenues	\$57,601	\$60,905	\$50,000	\$50,000
	Liquor Licenses and Permits	\$85,765	\$78,778	\$90,000	\$90,000
	Occupational Business License	\$218,510	\$205,098	\$200,000	\$200,000
	Off-Track Betting License	\$0	\$200	\$500	\$500
	Park Permits-Sports Prg	\$23,961	\$20,575	\$47,944	\$74,076
	Sales Tax Licenses	\$907,817	\$1,166,488	\$900,000	\$900,000
	Telecommunications License	\$4,000	\$12,000	\$0	\$0
	Utility Revocable Permits	\$344,996	\$138,359	\$298,833	\$152,052
	Subtotal - Licenses & Permits	\$4,929,082	\$5,287,497	\$4,481,881	\$4,568,371
Miscellaneous Income					
	Auction Proceeds	\$3,076	\$3,694	\$5,000	\$42,000
	Cash Over/Short	\$2,588	(\$476)	\$0	\$0
	Interest Income	\$1,475,918	\$966,833	\$1,210,000	\$910,000
	Misc A/R Penalties	\$1,896	\$1,679	\$5,000	\$5,000
	Misc Police Revenues	\$174,653	\$158,982	\$150,000	\$150,000
	Other Revenue	\$36,933	\$547,849	\$20,000	\$20,000
	Reimb Revenue-General	\$15,798	\$54,380	\$426,048	\$60,000
	Reimb-Comm Svcs	\$4,186	\$0	\$500	\$500
	Reimb-Damage to City Prop.	\$112	\$0	\$0	\$0
	Reimbursement for O/T	\$450	\$0	\$2,500	\$0
	Reimbursement-Jury Duty	\$36	\$0	\$0	\$0
	Sale of Land	\$0	\$0	\$0	\$0
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$0
	State Fire Reimbursement	\$6,549	\$233,923	\$100,000	\$100,000
	Subtotal - Miscellaneous Income	\$1,722,195	\$1,966,865	\$1,919,048	\$1,287,500
Rents					
	General Rent Revenue	\$41,942	\$42,487	\$40,000	\$40,000
	Paloma Park Concession Rent	\$0	\$6,585	\$20,000	\$20,000
	Paloma Park Field Permit/Rental	\$0	\$22,355	\$135,000	\$135,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Paloma Park Ramada Rentals	\$0	\$30,707	\$30,000	\$30,000
	Pioneer Park Concessions Rent	\$20,682	\$10,696	\$25,000	\$25,000
	Pioneer Park Field Permits/Rental	\$108,064	\$224,086	\$190,000	\$190,000
	Pioneer Park Ramada Rentals	\$29,047	\$26,903	\$44,000	\$44,000
	Rent Rev-Comm Center	\$14,557	\$3,836	\$25,000	\$25,000
	Rent Revenue - Alter Group	\$181,523	\$186,061	\$175,000	\$175,000
	Rent Revenue - Arts Ctr Ticket Surchr	\$11,096	\$4,129	\$0	\$0
	Rent Revenue - Salty Senioritas	\$0	\$0	\$0	\$0
	Rent Rev-Library	\$0	\$0	\$0	\$0
	Rent Rev-Swim Pool	\$18,096	\$10,537	\$15,999	\$16,002
	Rent-AZ Broadway Theater(KLOS)	\$53,568	\$53,876	\$50,000	\$50,000
	Rio Vista Concessions Rent	\$20,702	\$10,290	\$25,000	\$25,000
	Rio Vista Field Permits/Rental	\$76,692	\$150,146	\$130,000	\$130,000
	Rio Vista Ramada Rentals	\$25,825	\$23,655	\$65,000	\$65,000
	Rio Vista Rec Center Rentals	\$119,389	\$28,577	\$272,346	\$303,508
	Trails Permits/Rental	\$7,919	\$8,983	\$5,000	\$5,000
	Subtotal - Rents	\$729,100	\$843,911	\$1,247,345	\$1,278,510
	Total - General Fund	\$151,669,882	\$168,024,142	\$163,419,356	\$186,089,035

Half-Cent Sales Tax Fund

Taxes

Sales Tax Recoveries	\$180,054	\$71,868	\$125,000	\$75,000
Sales Tax-Advertising	\$12,793	\$14,799	\$15,000	\$15,000
Sales Tax-Amusements	\$173,425	\$179,392	\$175,000	\$175,000
Sales Tax-Apts/Rm House/Resid	\$1,104,730	\$1,252,687	\$1,149,005	\$1,353,924
Sales Tax-Commercial Rental	\$908,789	\$1,005,634	\$945,812	\$1,077,897
Sales Tax-Constr Contracting	\$3,187,152	\$2,965,005	\$1,550,000	\$3,112,694
Sales Tax-Hotels/Motels	\$114,186	\$111,594	\$105,555	\$118,423
Sales Tax-Job Printing	\$11,026	\$11,643	\$11,500	\$11,500
Sales Tax-Penalties/Interest	\$28,015	\$6,206	\$37,500	\$10,000
Sales Tax-Publishing	\$14,067	\$12,829	\$15,000	\$15,000
Sales Tax-Rent/Tangible Prop	\$599,457	\$597,348	\$618,612	\$609,782
Sales Tax-Restaurants/Bars	\$2,071,228	\$2,411,060	\$2,065,627	\$2,606,018
Sales Tax-Retail	\$14,597,833	\$17,595,992	\$15,897,216	\$19,047,198
Sales Tax-Telecommunication	\$201,513	\$137,250	\$207,114	\$125,000
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
Sales Tax-Transp for Hire	\$2,311	\$6,737	\$0	\$0
Sales Tax-Utilities	\$1,258,042	\$1,370,012	\$1,263,000	\$1,260,500
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
Use Tax	\$648,388	\$986,591	\$715,750	\$906,415
Subtotal - Taxes	\$25,113,008	\$28,736,647	\$24,896,691	\$30,519,351

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget

Miscellaneous Income

Interest Income	\$333,345	\$316,438	\$142,500	\$142,500
Reimb Revenue-General	\$10,000	\$441,635	\$0	\$0
Subtotal - Miscellaneous Income	\$343,345	\$758,074	\$142,500	\$142,500

Total - Half-Cent Sales Tax Fund **\$25,456,353** **\$29,494,721** **\$25,039,191** **\$30,661,851**

Transportation Sales Tax Fund

Taxes

Sales Tax Recoveries	\$108,128	\$43,218	\$75,000	\$45,000
Sales Tax-Advertising	\$7,677	\$8,880	\$9,000	\$9,000
Sales Tax-Amusements	\$103,998	\$107,575	\$105,000	\$105,000
Sales Tax-Apts/Rm House/Resid	\$662,778	\$751,702	\$689,403	\$812,354
Sales Tax-Commercial Rental	\$545,334	\$603,452	\$567,488	\$646,738
Sales Tax-Constr Contracting	\$1,912,431	\$1,779,216	\$930,000	\$1,867,617
Sales Tax-Hotels/Motels	\$136,955	\$133,838	\$129,517	\$143,543
Sales Tax-Job Printing	\$6,616	\$6,987	\$6,900	\$6,900
Sales Tax-Penalties/Interest	\$0	\$0	\$22,500	\$6,000
Sales Tax-Publishing	\$8,441	\$7,698	\$9,000	\$9,000
Sales Tax-Rent/Tangible Prop	\$359,712	\$358,452	\$371,168	\$365,869
Sales Tax-Restaurants/Bars	\$1,242,041	\$1,445,826	\$1,239,376	\$1,563,611
Sales Tax-Retail	\$8,957,704	\$10,776,909	\$9,538,330	\$11,428,318
Sales Tax-Telecommunication	\$120,922	\$82,360	\$124,269	\$75,000
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
Sales Tax-Transp for Hire	\$1,387	\$4,043	\$0	\$0
Sales Tax-Utilities	\$754,825	\$822,007	\$757,800	\$756,300
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
Use Tax	\$389,072	\$592,026	\$429,450	\$543,849
Subtotal - Taxes	\$15,318,022	\$17,524,190	\$15,004,201	\$18,384,099

Miscellaneous Income

Interest Income	\$454,888	\$206,738	\$284,378	\$291,792
Reimb Revenue-General	\$57,169	\$39,760	\$0	\$0
Subtotal - Miscellaneous Income	\$512,057	\$246,498	\$284,378	\$291,792

Total - Transportation Sales Tax Fund **\$15,830,079** **\$17,770,688** **\$15,288,579** **\$18,675,891**

Information Technology Fund

Charges for Service

Interdepartmental Svc Chg	\$9,398,000	\$9,943,319	\$10,954,243	\$12,923,246

Miscellaneous Income

Auction Proceeds	\$0	\$0	\$0	\$0
Interest Income	\$58,402	\$40,746	\$15,000	\$30,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Reimb Revenue-General	\$20,427	(\$9,831)	\$0	\$0
	Subtotal - Miscellaneous Income	\$78,829	\$30,914	\$15,000	\$30,000
	Total - Information Technology Fund	\$9,476,829	\$9,974,234	\$10,969,243	\$12,953,246
 <u>Information Technology Reserve Fund</u>					
	Charges for Service				
	Interdepartmental Svc Chg	\$766,049	\$751,399	\$750,003	\$750,006
	Miscellaneous Income				
	Auction Proceeds	\$15,320	\$28,699	\$0	\$0
	Interest Income	\$44,140	\$20,848	\$0	\$20,000
	Subtotal - Miscellaneous Income	\$59,460	\$49,547	\$0	\$20,000
	Total - Information Technology Reserve Fund	\$825,509	\$800,946	\$750,003	\$770,006
 <u>Facilities Fund</u>					
	Charges for Service				
	Interdepartmental Svc Chg	\$6,855,940	\$6,857,384	\$6,797,957	\$7,172,788
	Recycling Program Revenue	\$0	\$2,403	\$0	\$0
	Subtotal - Charges for Service	\$6,855,940	\$6,859,787	\$6,797,957	\$7,172,788
	Miscellaneous Income				
	Auction Proceeds	\$4,129	\$16,100	\$0	\$0
	Interest Income	\$6,924	\$9,661	\$8,000	\$10,000
	Reimb Revenue-General	\$246	\$128	\$0	\$0
	Subtotal - Miscellaneous Income	\$11,299	\$25,889	\$8,000	\$10,000
	Total - Facilities Fund	\$6,867,239	\$6,885,676	\$6,805,957	\$7,182,788
 <u>Fleet Maintenance Fund</u>					
	Charges for Service				
	Interdepartmental Svc Chg	\$5,390,357	\$5,724,858	\$6,152,236	\$6,419,355
	Recycling Program Revenue	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$5,390,357	\$5,724,858	\$6,152,236	\$6,419,355
	Miscellaneous Income				
	Interest Income	\$3,353	\$4,847	\$0	\$5,500

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Reimb Revenue-General	\$460	\$22,023	\$0	\$0
	Subtotal - Miscellaneous Income	\$3,813	\$26,870	\$0	\$5,500
	Total - Fleet Maintenance Fund	\$5,394,170	\$5,751,728	\$6,152,236	\$6,424,855
<u>Fleet Reserve Fund</u>					
	Charges for Service				
	Interdepartmental Svc Chg	\$2,552,103	\$2,657,952	\$2,936,620	\$3,030,764
	Miscellaneous Income				
	Auction Proceeds	\$13,881	\$117,668	\$35,000	\$35,000
	Gain on Disposal of F/A	\$28,168	\$0	\$0	\$0
	Interest Income	\$225,564	\$127,853	\$145,000	\$90,000
	Subtotal - Miscellaneous Income	\$267,613	\$245,522	\$180,000	\$125,000
	Total - Fleet Reserve Fund	\$2,819,716	\$2,903,474	\$3,116,620	\$3,155,764
<u>Debt Service Fund</u>					
	Bond Proceeds				
	Loan Proceeds	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$0	\$0	\$0
	Taxes				
	Property Tax	\$17,559,797	\$19,078,970	\$20,481,976	\$21,745,530
	SRP In-lieu Tax	\$213,469	\$209,698	\$244,000	\$244,000
	Subtotal - Taxes	\$17,773,266	\$19,288,668	\$20,725,976	\$21,989,530
	Miscellaneous Income				
	Interest Income	\$337,994	\$164,559	\$140,000	\$56,550
	Reimb Revenue-General	\$136,388	\$132,805	\$0	\$0
	Subtotal - Miscellaneous Income	\$474,382	\$297,364	\$140,000	\$56,550
	Total - Debt Service Fund	\$18,247,648	\$19,586,032	\$20,865,976	\$22,046,080
<u>Bond Fund</u>					
	Bond Proceeds				
	Bond Premium (Discount)	\$0	\$0	\$0	\$0
	Bond Proceeds	\$0	\$0	\$85,756,823	\$51,127,442

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Loan Proceeds	\$3,000,000	\$1,180,827	\$34,800,000	\$17,789,029
	Subtotal - Bond Proceeds	\$3,000,000	\$1,180,827	\$120,556,823	\$68,916,471
Miscellaneous Income					
	Interest Income	\$480,253	\$117,524	\$57,711	\$10,970
	Reimb Revenue-General	\$0	\$0	\$2,395,000	\$2,107,302
	Subtotal - Miscellaneous Income	\$480,253	\$117,524	\$2,452,711	\$2,118,272
	Total - Bond Fund	\$3,480,253	\$1,298,351	\$123,009,534	\$71,034,743

Commercial Sanitation Fund

Charges for Service

Commercial Recycling Fees	\$97,722	\$102,034	\$104,000	\$116,429
Commercial Sanitation Fees	\$967,322	\$1,152,923	\$1,265,760	\$1,296,770
Commercial Special Hauls	\$0	\$2,730	\$0	\$0
Field Trip Svc Fee-Utilities	\$22,380	\$24,238	\$22,000	\$22,000
Recycling Program Revenue	\$0	\$110	\$0	\$0
Roll-Off Sanitation Fees	\$649,788	\$691,974	\$658,188	\$656,907
San Fees-Comm Multi-Fam Clc	\$529,368	\$469,125	\$500,000	\$500,000
Utility Late Fee Charges	\$1,071	\$126	\$1,600	\$1,600
Subtotal - Charges for Service	\$2,267,650	\$2,443,258	\$2,551,548	\$2,593,706

Miscellaneous Income

Auction Proceeds	\$0	\$53,625	\$0	\$0
Gain on Disposal of F/A	\$11,700	\$0	\$0	\$0
Interest Income	\$32,247	\$19,513	\$30,000	\$12,000
Reimb Revenue-General	\$271	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$44,218	\$73,138	\$30,000	\$12,000
Total - Commercial Sanitation Fund	\$2,311,868	\$2,516,396	\$2,581,548	\$2,605,706

Residential Sanitation Fund

Intergovernmental Revenue

Grant Revenue	\$0	\$0	\$0	\$0
Grant Revenue - Federal	\$0	\$0	\$0	\$0
Subtotal - Intergovernmental Revenue	\$0	\$0	\$0	\$0

Charges for Service

Allocated Interdept Svc Chrgs	\$112,000	\$128,351	\$127,778	\$128,870
Multi-Family Resid Recycling	\$63,180	\$73,338	\$0	\$0
Recycling Program Revenue	\$10,036	\$855	\$0	\$33,000
Residential Recycling Fees	\$3,352,792	\$3,455,853	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	San Fees-Automated Clc	\$7,832,425	\$8,543,283	\$13,049,284	\$14,043,395
	San Fees-Res Multi-Fam Clc	\$164,088	\$194,755	\$0	\$0
	Special Haul Fees	\$25,225	\$17,840	\$33,000	\$33,000
	Utility Late Fee Charges	\$20,527	\$2,768	\$27,000	\$27,000
	Subtotal - Charges for Service	\$11,580,273	\$12,417,044	\$13,237,062	\$14,265,265
	Miscellaneous Income				
	Auction Proceeds	\$0	\$53,690	\$0	\$0
	Interest Income	\$121,647	\$70,032	\$128,609	\$114,351
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$121,647	\$123,722	\$128,609	\$114,351
	Total - Residential Sanitation Fund	\$11,701,920	\$12,540,765	\$13,365,671	\$14,379,616
	<u>Sanitation Equipment Reserve Fund</u>				
	Charges for Service				
	Interdepartmental Svc Chg	\$1,647,892	\$1,684,345	\$1,826,386	\$1,802,077
	Miscellaneous Income				
	Auction Proceeds	\$0	\$0	\$10,000	\$10,000
	Interest Income	\$43,536	\$28,554	\$17,000	\$17,000
	Subtotal - Miscellaneous Income	\$43,536	\$28,554	\$27,000	\$27,000
	Total - Sanitation Equipment Reserve Fund	\$1,691,428	\$1,712,899	\$1,853,386	\$1,829,077
	<u>Sports Complex Fund</u>				
	Charges for Service				
	Adv Sales - Pylon Signs	\$35,000	\$26,000	\$50,000	\$50,000
	Adv Sales-BB Std/Sp Trng	\$200,059	\$31,244	\$275,000	\$220,000
	Adv Sales-BB Std-Non Sp Trn	\$2,250	\$0	\$5,000	\$5,000
	In Kind Revenues	\$16,000	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$119,485	\$105,791	\$114,571	\$121,956
	Program Sales	\$0	\$0	\$0	\$0
	Sports Complex Program Revenue	\$14,184	(\$59)	\$15,000	\$15,000
	Ticket Sales- Facility Surchg	\$78,176	\$38,721	\$170,000	\$136,000
	Ticket Sales- Non Gen Admiss Surchg	\$34,257	\$12,729	\$50,000	\$40,000
	Ticket Sales-Spring Trg	\$334,546	\$164,643	\$745,000	\$596,000
	Ticket.com Annual Fee	\$10,000	\$2,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$16,106	\$9,053	\$35,000	\$28,000
	Subtotal - Charges for Service	\$860,063	\$390,122	\$1,469,571	\$1,221,956
	Miscellaneous Income				
	Auction Proceeds	\$2,296	\$5,212	\$0	\$0
	Gain on Disposal of F/A	(\$1,584)	\$0	\$0	\$0
	Interest Income	\$31,223	\$18,855	\$25,500	\$12,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Other Revenue	\$288,060	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$319,995	\$24,067	\$25,500	\$12,000
Rents					
	General Rent Revenue	\$44,927	\$90,899	\$74,000	\$50,000
	Genl Rent Rev-Sp Cmplx	\$88,937	\$16,227	\$90,000	\$30,000
	Rent Rev/Stad Conc/Non Sp Tr	\$46,290	\$10,648	\$65,000	\$50,000
	Rent Rev/Stad Concnsn/Sp Tr	\$443,615	\$183,992	\$805,000	\$644,000
	Rent Revenue - Chili Davis	\$45,789	\$54,946	\$40,000	\$40,000
	Rent Rev-Fields	\$290,491	\$239,162	\$300,000	\$300,000
	Rent Rev-Fld/Clh/Mariners	\$168,065	\$101,124	\$130,000	\$130,000
	Rent Rev-Fld/Clh/Padres	\$99,337	\$101,124	\$95,000	\$95,000
	Rent Rev-Novelties/Sp Tr	\$123,504	\$102,084	\$260,000	\$208,000
	Rent Rev-Parking/Sp Tr	\$114,183	(\$8,848)	\$210,000	\$0
	Rent Rev-Stadium	\$70,714	\$15,975	\$50,000	\$50,000
	Subtotal - Rents	\$1,535,851	\$907,333	\$2,119,000	\$1,597,000
	Total - Sports Complex Fund	\$2,715,909	\$1,321,523	\$3,614,071	\$2,830,956
<u>Streets Fund</u>					
Taxes					
	Sales Tax Recoveries	(\$64,722)	\$0	\$0	\$0
	Sales Tax-Utilities	\$3,774,814	\$4,110,782	\$3,789,000	\$3,781,500
	Subtotal - Taxes	\$3,710,092	\$4,110,782	\$3,789,000	\$3,781,500
Intergovernmental Revenue					
	Highway User Revenue	\$11,455,659	\$12,199,356	\$11,409,951	\$13,112,265
Charges for Service					
	Allocated Interdept Svc Chrgs	\$100,000	\$100,000	\$100,000	\$100,000
	CIP Engineering Charges	\$0	\$0	\$0	\$0
	Fog Seal Revenues	\$182,882	\$135,767	\$25,000	\$25,000
	Recycling Program Revenue	\$715	\$0	\$0	\$0
	Street Cut Surcharge	\$15,060	\$10,560	\$10,000	\$10,000
	Street Sign Revenue	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$298,657	\$246,327	\$135,000	\$135,000
Miscellaneous Income					
	Auction Proceeds	\$0	\$0	\$0	\$0
	Interest Income	\$309,070	\$129,733	\$148,503	\$80,000
	Other Revenue	\$2,256	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$311,327	\$129,733	\$148,503	\$80,000
	Total - Streets Fund	\$15,775,734	\$16,686,198	\$15,482,454	\$17,108,765

Transit Fund

Intergovernmental Revenue

Grant Revenue	\$468,709	\$447,025	\$425,000	\$425,000
Grant Revenue - Federal	\$158,995	\$660,088	\$0	\$0
Intergovtl Participation	\$0	\$260,000	\$0	\$0
Subtotal - Intergovernmental Revenue	\$627,704	\$1,367,113	\$425,000	\$425,000

Charges for Service

Advertising-Bus Shelters	\$34,863	\$26,845	\$20,000	\$65,000
Transit Collections	\$22,429	\$22,030	\$25,000	\$25,000
Subtotal - Charges for Service	\$57,292	\$48,876	\$45,000	\$90,000

Miscellaneous Income

Auction Proceeds	\$0	\$7,875	\$0	\$0
Interest Income	\$53,687	\$45,896	\$40,000	\$15,000
Reimb Revenue-General	\$247,100	\$267,949	\$225,000	\$225,000
Subtotal - Miscellaneous Income	\$300,787	\$321,720	\$265,000	\$240,000

Total - Transit Fund **\$985,783** **\$1,737,709** **\$735,000** **\$755,000**

Wastewater Fund

Bond Proceeds

Bond Premium (Discount)	\$0	\$0	\$0	\$0
Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
Subtotal - Bond Proceeds	\$0	\$0	\$0	\$0

Charges for Service

Allocated Interdept Svc Chrgs	\$543,729	\$696,868	\$576,869	\$500,837
EPA Mandate Fee	\$1,000,707	\$1,004,763	\$1,031,108	\$1,054,308
Interdepartmental Svc Chg	\$118,238	\$158,607	\$145,051	\$148,290
Recycling Program Revenue	\$0	\$0	\$0	\$0
Utility Late Fee Charges	\$34,421	\$3,829	\$45,000	\$45,000
Wastewater Fees	\$22,088,381	\$23,035,710	\$24,004,998	\$24,913,287
Subtotal - Charges for Service	\$23,785,477	\$24,899,777	\$25,803,026	\$26,661,722

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
Miscellaneous Income					
	Auction Proceeds	\$3,814	\$25,225	\$0	\$0
	Donations of Capital Assets	\$3,111,790	\$0	\$0	\$0
	Gain on Disposal of F/A	(\$21,724)	\$0	\$0	\$0
	Interest Income	\$492,571	\$303,694	\$188,850	\$93,000
	Reimb Revenue-General	\$14,427	\$2,392	\$20,000	\$20,000
	Subtotal - Miscellaneous Income	\$3,600,877	\$331,312	\$208,850	\$113,000
	Total - Wastewater Fund	\$27,386,354	\$25,231,089	\$26,011,876	\$26,774,722
 <u>Water Fund</u>					
Bond Proceeds					
	Bond Premium (Discount)	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$0	\$0	\$0
 Charges for Service					
	ADWR Water Resource Fee	\$0	\$0	\$0	\$0
	Allocated Interdept Svc Chrgs	\$47,340	\$47,705	\$42,457	\$50,110
	Damaged Property Fees	\$6,734	\$16,409	\$5,624	\$5,624
	Disconnect/Reconnect Fees	\$139,320	\$58,081	\$203,810	\$203,810
	Fees for General Services	\$21,426	\$9,582	\$25,000	\$25,000
	Field Trip Svc Fee-Utilities	\$11,110	\$4,110	\$16,068	\$16,068
	Interdepartmental Svc Chg	\$127,289	\$150,280	\$155,260	\$162,794
	Lien Filing Fees	\$1,515	\$240	\$1,500	\$1,500
	New Service Fee-Water	\$530,910	\$514,760	\$572,584	\$572,584
	Non-Potable Water Fees	\$206,256	\$260,945	\$236,894	\$252,307
	Quintero WTP Fees	\$256,800	\$256,800	\$256,800	\$256,800
	Reclaimed Water Fees	\$727,955	\$776,033	\$749,931	\$798,725
	Recycling Program Revenue	\$2,196	\$12,513	\$0	\$0
	Utilities Tampering Fees	\$3,670	\$1,390	\$5,479	\$5,479
	Utility Delinquent Letter Fee	\$32,863	\$5,943	\$48,131	\$48,131
	Utility Late Fee Charges	\$48,181	\$5,694	\$62,162	\$62,162
	Water Fees	\$43,241,624	\$48,772,281	\$47,533,095	\$48,888,129
	Water Meter Charges	\$422,872	\$468,709	\$663,390	\$663,390
	Subtotal - Charges for Service	\$45,828,061	\$51,361,474	\$50,578,185	\$52,012,613
 Miscellaneous Income					
	Auction Proceeds	\$0	\$1,650	\$10,000	\$10,000
	Donations of Capital Assets	\$3,936,692	\$0	\$0	\$0
	Gain on Disposal of F/A	\$2,388	\$0	\$0	\$0
	Interest Income	\$715,909	\$444,094	\$278,366	\$141,279

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Reimb Revenue-General	\$1,603,609	\$2,969,848	\$1,800,000	\$1,800,000
	Subtotal - Miscellaneous Income	\$6,258,598	\$3,415,592	\$2,088,366	\$1,951,279
	Total - Water Fund	\$52,086,660	\$54,777,066	\$52,666,551	\$53,963,892

Impact Fees Fund

Charges for Service

Citywide Park/Rec Fac Dev Fee	\$0	\$0	\$0	\$0
Fire & Emergency Dev Fees	\$802,126	\$1,507,670	\$1,823,168	\$2,435,029
General Government Dev Fee	\$0	\$0	\$0	\$0
Law Enforcement Dev Fees	\$775,673	\$1,033,804	\$1,210,955	\$1,607,731
Library Dev Fees	\$0	\$0	\$0	\$0
Neighborhood Park Dev Fees	\$1,362,779	\$1,747,857	\$1,282,637	\$2,539,097
Open Space Dev Fee	\$0	\$0	\$0	\$0
River Corridors/Trails Dev Fee	\$0	\$0	\$0	\$0
Solid Waste Dev Fees	\$0	\$0	\$0	\$0
Streets Dev Fee	\$7,497,321	\$6,820,811	\$6,802,323	\$8,469,187
Wastewater Expansion Fees	\$1,810,416	\$2,930,371	\$2,911,021	\$3,835,641
Water Expansion Fees	\$4,113,375	\$5,353,496	\$4,823,728	\$5,840,580
Water Resource Project Fee	\$988,022	\$879,581	\$684,010	\$905,200
Subtotal - Charges for Service	\$17,349,712	\$20,273,588	\$19,537,842	\$25,632,465

Miscellaneous Income

Interest Income	\$1,169,721	\$699,489	\$661,491	\$346,282
Reimb Revenue-General	\$0	\$85	\$0	\$0
Subtotal - Miscellaneous Income	\$1,169,721	\$699,574	\$661,491	\$346,282

Total - Impact Fees Fund **\$18,519,433** **\$20,973,162** **\$20,199,333** **\$25,978,747**

Insurance Reserve Fund

Charges for Service

COBRA Dental Ins Contributions	\$17,010	\$15,358	\$15,000	\$15,000
COBRA Health Ins Contrib	\$307,465	\$266,509	\$250,000	\$250,000
Employee Dental Ins Contrib	\$395,687	\$398,236	\$390,000	\$390,000
Employee Health Ins Contrib	\$2,938,405	\$2,978,070	\$3,150,000	\$3,465,000
Employer Dental Ins Contrib	\$829,241	\$846,201	\$885,000	\$885,000
Employer Health Ins Contrib	\$15,476,786	\$15,841,559	\$17,250,000	\$17,525,000
Employer Workers Comp Contrib	\$2,346,694	\$2,681,594	\$2,756,806	\$2,992,854
Interdepartmental Svc Chg	\$2,598,437	\$2,483,804	\$2,498,886	\$2,500,000
Subtotal - Charges for Service	\$24,909,725	\$25,511,330	\$27,195,692	\$28,022,854

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
Miscellaneous Income					
	Auction Proceeds	\$3,742	\$0	\$0	\$0
	Interest Income	\$483,825	\$384,326	\$370,000	\$210,000
	Reimb Revenue-General	\$0	\$1,000,000	\$0	\$20,000
	Reimb-Damage to City Prop.	\$274,481	\$305,334	\$0	\$0
	Reimbursement-Claims	\$73,869	\$985,275	\$25,000	\$5,000
	Subtotal - Miscellaneous Income	\$835,918	\$2,674,935	\$395,000	\$235,000
	Total - Insurance Reserve Fund	\$25,745,643	\$28,186,265	\$27,590,692	\$28,257,854
 <u>Grant Fund</u>					
Intergovernmental Revenue					
	Grant Revenue	\$546,413	\$430,956	\$750,156	\$817,052
	Grant Revenue - Federal	\$17,265,475	\$6,592,799	\$4,195,495	\$3,520,671
	Intergovtl Participation	\$0	\$0	\$3,000,000	\$3,000,000
	Program Income Federal Grants	\$47,861	\$27,055	\$0	\$0
	Seizure Revenue	\$93,794	\$279,266	\$222,801	\$273,284
	Smart and Safe AZ Revenue	\$0	\$0	\$0	\$980,000
	Subtotal - Intergovernmental Revenue	\$17,953,543	\$7,330,076	\$8,168,452	\$8,591,007
 Charges for Service					
	Fees for General Svcs-Police	\$0	\$112,803	\$0	\$0
	Recreational Retl Sales-Txb	\$2,367	\$0	\$0	\$0
	Subtotal - Charges for Service	\$2,367	\$112,803	\$0	\$0
 Miscellaneous Income					
	Interest Income	\$21,186	\$9,916	\$8,600	\$33,500
	Reimb Rev-Empl Overpymt	\$370	\$0	\$0	\$0
	Reimb Revenue-General	\$212,000	\$212,000	\$0	\$0
	Subtotal - Miscellaneous Income	\$233,556	\$221,916	\$8,600	\$33,500
	Total - Grant Fund	\$18,189,467	\$7,664,795	\$8,177,052	\$8,624,507
 <u>Other Fund</u>					
Taxes					
	Maintenance ID Tax	\$94,708	\$92,534	\$91,989	\$96,588
	Street Light ID Tax	\$1,058,226	\$1,057,876	\$1,046,837	\$1,099,179
	Subtotal - Taxes	\$1,152,934	\$1,150,410	\$1,138,826	\$1,195,767
 Intergovernmental Revenue					
	Grant Revenue	\$5,000	\$0	\$2,500	\$2,500
	Grant Revenue - Federal	\$91,974	\$57,634	\$0	\$0
	Intergovtl Partic	\$0	\$0	\$1,830,000	\$2,500,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2020 Actuals	FY2021 Actuals	FY2022 Budget	FY2023 Budget
	Muni Court Allocation (FTG)	\$9,881	\$10,399	\$5,000	\$5,000
	State Ins Dept Rebate	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$106,855	\$68,033	\$1,837,500	\$2,507,500
Charges for Service					
	Interdepartmental Svc Chg	\$804,248	\$543,278	\$350,000	\$450,000
	Storm Water Fee	\$1,185,724	\$1,400,120	\$1,456,290	\$1,458,090
	Utility Late Fee Charges	\$514	\$74	\$1,100	\$1,100
	Subtotal - Charges for Service	\$1,990,486	\$1,943,472	\$1,807,390	\$1,909,190
Fines & Forfeitures					
	Court Enhancement Fee	\$116,529	\$85,182	\$109,634	\$144,798
	JCEF Revenue	\$16,561	\$12,988	\$10,000	\$15,000
	Subtotal - Fines & Forfeitures	\$133,090	\$98,171	\$119,634	\$159,798
Miscellaneous Income					
	Contributions - General	\$6,765	\$32,556	\$10,000	\$7,528
	Contributions-Comm. Svcs.	\$50,994	\$16,351	\$0	\$0
	Donations of Capital Assets	\$1,364,668	\$0	\$0	\$0
	Interest Income	\$626,641	\$236,935	\$227,250	\$196,220
	Other Revenue	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$8,109,197	\$5,675,984	\$5,308,918	\$32,633,295
	Subtotal - Miscellaneous Income	\$10,158,265	\$5,961,826	\$5,546,168	\$32,837,043
	Total - Other Fund	\$13,541,631	\$9,221,912	\$10,449,518	\$38,609,298
	Total Revenue All Funds	\$430,719,507	\$445,059,770	\$558,143,847	\$580,712,399

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
General & Other				
General				
<u>Arts, Culture and Library Services</u>				
ACLS Administration	\$0	\$0	\$2,418	\$347,497
Arts Commission	\$132,892	\$100,347	\$183,413	\$169,917
Branch Library	\$1,739,409	\$1,629,383	\$1,936,518	\$1,932,693
Main Library	\$2,657,692	\$2,370,245	\$3,048,695	\$3,073,600
Peoria Center for Performing Arts	\$540,139	\$544,047	\$586,609	\$538,202
Special Events Program	\$1,184,151	\$511,607	\$1,934,752	\$1,547,935
Department Sub-total:	\$6,254,282	\$5,155,628	\$7,692,405	\$7,609,844
<u>City Attorney</u>				
Civil	\$2,268,174	\$2,277,735	\$2,576,591	\$2,989,259
Criminal	\$972,403	\$998,242	\$1,059,149	\$1,183,264
Victims' Assistance Prg	\$247,478	\$262,635	\$266,355	\$291,674
Department Sub-total:	\$3,488,055	\$3,538,613	\$3,902,095	\$4,464,197
<u>City Clerk</u>				
City Clerk	\$1,000,658	\$1,081,558	\$1,430,193	\$1,479,537
Department Sub-total:	\$1,000,658	\$1,081,558	\$1,430,193	\$1,479,537
<u>Development and Engineering</u>				
Architectural Services	\$610,111	\$638,766	\$783,722	\$813,568
Building Development	\$2,735,045	\$2,847,493	\$3,491,355	\$3,574,793
Eng Inspection Svc	\$1,130,120	\$1,079,100	\$1,365,452	\$1,382,062
Engineering Admin	\$818,189	\$768,143	\$904,871	\$1,054,534
Engineering Services	\$1,181,406	\$1,382,251	\$1,753,953	\$1,975,532
Site Development	\$952,545	\$927,378	\$1,207,921	\$1,413,895
Department Sub-total:	\$7,427,415	\$7,643,132	\$9,507,274	\$10,214,384
<u>Economic Development Services</u>				
Economic Development Services	\$1,496,450	\$1,455,588	\$1,895,370	\$1,857,274
Economic Development Services Administration	\$278	\$119	\$2,520	\$0
Department Sub-total:	\$1,496,728	\$1,455,707	\$1,897,890	\$1,857,274

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
<u>Finance and Budget</u>				
Finance Admin	\$340,979	\$432,855	\$372,956	\$456,226
Financial Services	\$1,546,667	\$1,588,843	\$1,871,621	\$1,957,608
Inventory Control	\$649,326	\$678,957	\$575,163	\$628,112
Management and Budget	\$897,067	\$1,246,824	\$1,036,098	\$971,429
Materials Management	\$789,883	\$692,413	\$958,713	\$929,518
Tax Audit & Collections	\$1,151,533	\$1,044,773	\$868,057	\$904,585
Department Sub-total:	\$5,375,456	\$5,684,665	\$5,682,608	\$5,847,478
<u>Finance Utilities</u>				
Customer Service	\$2,188,915	\$2,232,801	\$2,536,376	\$2,646,221
Meter Services	\$1,561,603	\$1,588,213	\$1,817,585	\$1,959,722
Revenue Administration	\$646,068	\$657,645	\$899,384	\$878,171
Utility Billing	\$679,562	\$807,208	\$986,116	\$1,034,580
Department Sub-total:	\$5,076,149	\$5,285,867	\$6,239,461	\$6,518,694
<u>Fire-Medical</u>				
Ambulance Operations	\$4,962,877	\$5,390,143	\$6,363,837	\$6,870,145
Emergency Management	\$224,811	\$237,837	\$267,992	\$287,381
Emergency Medical Services	\$843,493	\$1,188,723	\$1,577,387	\$1,548,037
Fire Admin	\$956,331	\$1,353,384	\$1,562,595	\$1,609,608
Fire Operations	\$21,766,741	\$27,799,530	\$30,569,700	\$30,578,249
Fire Prevention	\$939,919	\$1,196,170	\$1,220,476	\$1,330,912
Fire Support Services	\$1,049,010	\$1,235,518	\$928,159	\$1,349,817
Fire Training	\$255,653	\$484,640	\$487,740	\$592,820
Department Sub-total:	\$30,998,836	\$38,885,946	\$42,977,886	\$44,166,969
<u>Human Resources</u>				
Human Resources	\$3,390,666	\$3,339,046	\$4,623,526	\$4,485,609
Department Sub-total:	\$3,390,666	\$3,339,046	\$4,623,526	\$4,485,609
<u>Leadership and Management</u>				
City Manager's Office	\$2,708,338	\$2,855,000	\$3,345,480	\$3,414,309
Governmental Affairs	\$466,017	\$477,207	\$549,144	\$566,242
Office of Real Estate Development	\$749,487	\$542,474	\$547,718	\$580,939
Department Sub-total:	\$3,923,842	\$3,874,681	\$4,442,342	\$4,561,490
<u>Mayor and Council</u>				
Mayor & City Council	\$739,233	\$730,373	\$886,388	\$911,451
Department Sub-total:	\$739,233	\$730,373	\$886,388	\$911,451
<u>Municipal Court</u>				
Municipal Court	\$2,139,960	\$2,193,520	\$2,543,539	\$2,784,478
Department Sub-total:	\$2,139,960	\$2,193,520	\$2,543,539	\$2,784,478

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
<u>Neighborhood & Human Services</u>				
Active Adult Program	\$182,102	\$130,651	\$217,588	\$225,109
Adaptive Recreation Program	\$182,154	\$126,331	\$200,949	\$209,632
Am/Pm Program	\$1,745,309	\$1,275,809	\$2,109,387	\$2,311,171
Code Compliance	\$1,111,535	\$1,027,815	\$1,167,212	\$1,458,329
Community Assistance	\$983,645	\$951,922	\$1,310,782	\$1,359,895
Community Center	\$998,253	\$1,071,966	\$1,020,527	\$1,051,583
Community Engagement	\$23	\$211,571	\$392,147	\$679,223
Little Learners Program	\$357,906	\$307,107	\$468,714	\$449,954
NHS Administration	\$776,485	\$623,053	\$660,656	\$684,899
Summer Camp Program	\$538,902	\$355,986	\$984,188	\$976,791
Summer Recreation Program	\$112,306	\$43,995	\$423,483	\$442,550
Teen Program	\$111,720	\$64,782	\$267,714	\$253,672
Department Sub-total:	\$7,100,340	\$6,190,989	\$9,223,347	\$10,102,808
<u>Non-Departmental</u>				
Gen Fund Capital Projects	\$1,525,532	\$1,298,200	\$10,843,019	\$10,941,482
Non-Departmental	\$1,286,615	\$4,290,761	\$29,583,223	\$970,631
Department Sub-total:	\$2,812,147	\$5,588,960	\$40,426,242	\$11,912,113
<u>Office of Communications</u>				
Peoria Channel II	\$583,682	\$496,214	\$484,875	\$515,465
Public Information Office	\$1,178,886	\$1,169,696	\$1,447,544	\$1,433,153
Department Sub-total:	\$1,762,569	\$1,665,910	\$1,932,419	\$1,948,618

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
<u>Parks and Recreation</u>				
Contracted Landscape Maintenance	\$1,970,190	\$2,005,829	\$2,032,230	\$2,344,144
Facility Maintenance and Operations	\$0	\$0	\$0	\$583,053
Outdoor Recreation Program	\$3,090	\$3,898	\$22,781	\$36,936
Paloma Community Park	\$351,582	\$789,114	\$1,440,204	\$1,559,168
Park Rangers	\$484,415	\$565,085	\$819,955	\$864,060
Parks North	\$2,083,326	\$2,103,994	\$2,145,834	\$2,307,234
Parks South	\$1,699,437	\$1,802,575	\$1,964,000	\$1,872,319
Pioneer Community Park	\$1,051,274	\$1,064,703	\$1,310,892	\$1,295,153
PRCF Administration	\$1,505,539	\$1,488,192	\$1,815,942	\$1,406,402
Rio Vista Community Park	\$793,286	\$877,633	\$1,054,558	\$1,373,359
Rio Vista Rec Center	\$1,481,065	\$1,226,258	\$1,640,312	\$1,904,903
Special Interest Classes - Adult	\$11,413	\$6,883	\$18,049	\$16,695
Special Interest Classes - Youth	\$89,888	\$43,115	\$150,107	\$155,346
Sports Programs - Adult	\$178,546	\$79,858	\$309,378	\$512,409
Sports Programs - Youth	\$586,565	\$481,285	\$757,833	\$714,405
Swimming Pools	\$1,001,814	\$1,010,957	\$1,476,527	\$1,479,465
Trails Maintenance	\$388,512	\$368,235	\$738,256	\$940,761
Department Sub-total:	\$13,679,941	\$13,917,612	\$17,696,858	\$19,365,812
<u>Planning and Community Development</u>				
Community Dev Administration	\$501,938	\$379,335	\$464,668	\$513,550
Planning	\$1,086,660	\$1,047,967	\$1,412,038	\$1,530,075
Department Sub-total:	\$1,588,598	\$1,427,301	\$1,876,706	\$2,043,625
<u>Police</u>				
Criminal Investigation	\$4,530,317	\$5,389,900	\$7,045,042	\$7,661,714
Operations Support	\$5,221,389	\$5,836,988	\$6,725,512	\$7,225,193
Patrol Services - North	\$7,580,973	\$8,032,867	\$10,793,422	\$10,904,075
Patrol Services - South	\$11,970,757	\$12,815,592	\$16,839,239	\$17,938,111
Pd Communications	\$2,871,991	\$3,298,484	\$3,592,780	\$3,824,741
Pd Technical Support	\$4,330,398	\$4,916,417	\$5,391,305	\$6,010,297
Police Administration	\$2,341,762	\$2,552,029	\$3,425,176	\$3,521,764
Staff Services	\$1,588,948	\$1,466,422	\$1,631,677	\$1,751,106
Strategic Planning	\$363,403	\$538,715	\$702,984	\$690,303
Department Sub-total:	\$40,799,937	\$44,847,413	\$56,147,137	\$59,527,304
<u>Public Works</u>				
Public Works Administration	\$679,867	\$752,492	\$708,679	\$725,480
Department Sub-total:	\$679,867	\$752,492	\$708,679	\$725,480
General Fund Total	\$139,734,678	\$153,259,413	\$219,836,995	\$200,527,165

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Half-Cent Sales Tax				
<u>Non-Departmental</u>				
Half Cent Sales Tax	\$3,556,428	\$2,940,985	\$13,640,858	\$9,386,720
Department Sub-total:	\$3,556,428	\$2,940,985	\$13,640,858	\$9,386,720
Half-Cent Sales Tax Fund Total	\$3,556,428	\$2,940,985	\$13,640,858	\$9,386,720
Other Reserve				
<u>Non-Departmental</u>				
Economic Development	\$140,584	\$967,058	\$3,973,502	\$3,603,290
Muni Off Complex Reserve	\$1,133,122	\$1,740,973	\$2,979,839	\$4,672,337
Department Sub-total:	\$1,273,706	\$2,708,031	\$6,953,341	\$8,275,627
Other Reserve Fund Total	\$1,273,706	\$2,708,031	\$6,953,341	\$8,275,627
Special Revenue Funds				
Grant				
<u>Arts, Culture and Library Services</u>				
Library Svc & Technology Grant	\$8,000	\$16,225	\$43,443	\$0
Department Sub-total:	\$8,000	\$16,225	\$43,443	\$0
<u>City Attorney</u>				
St Anti-Racketeering-Cao	\$2,500	\$1,606	\$17,801	\$18,284
Department Sub-total:	\$2,500	\$1,606	\$17,801	\$18,284
<u>Fire-Medical</u>				
CARES Act - Fire	\$6,821,125	\$0	\$0	\$0
Community Paramedicine IGA	\$68,125	\$24,693	\$82,183	\$0
Homeland Security Grant	\$38,659	\$89,931	\$161,254	\$94,730
Smart & Safe AZ - Fire	\$0	\$0	\$0	\$54,086
Tohono O'Odham Grant	\$83,679	\$15,096	\$20,516	\$0
Department Sub-total:	\$7,011,587	\$129,721	\$263,953	\$148,816
<u>Neighborhood & Human Services</u>				
Adult Day Prg Grant	\$550,080	\$434,733	\$661,682	\$713,256
AM/PM Program	\$0	\$0	\$0	\$2,005,000
Comm Dev Block Grant	\$403,259	\$1,241,032	\$3,251,355	\$2,205,663
Home Grant	\$333,663	\$0	\$815,422	\$853,182
Lil' Learners	\$0	\$0	\$0	\$110,000
Summer Camp	\$0	\$0	\$0	\$165,000
Department Sub-total:	\$1,287,001	\$1,675,765	\$4,728,459	\$6,052,101

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
<u>Non-Departmental</u>				
ARPA Grant	\$0	\$0	\$0	\$3,208,753
ARPA Grant General	\$0	\$0	\$0	\$66,000
ARPA-Health&Social Services	\$0	\$0	\$0	\$3,208,753
ARPA-Healthy Work Environment	\$0	\$0	\$0	\$984,634
ARPA-Infrastructure	\$0	\$0	\$0	\$7,363,026
ARPA-Small Business Assistance	\$0	\$0	\$0	\$1,160,000
Department Sub-total:	\$0	\$0	\$0	\$15,991,166
<u>Parks and Recreation</u>				
AZ S&T Authority Grant	\$68,430	\$125,048	\$0	\$0
Prop 302 Grant Program	\$88,559	\$1,370	\$121,605	\$0
Department Sub-total:	\$156,989	\$126,418	\$121,605	\$0
<u>Police</u>				
Arizona Criminal Justice System Grant	\$0	\$27,451	\$26,461	\$15,000
Bulletproof Vest Partnership	\$16,678	\$7,835	\$30,742	\$16,753
CARES Act - Police	\$9,011,905	\$4,368,447	\$0	\$0
COPS Universal Hiring Grant	\$30,167	\$0	\$0	\$0
FBI MOU	\$84	\$9,049	\$10,284	\$19,200
Federal DEA IGA	\$18,316	\$20,558	\$40,436	\$21,069
Federal Forfeiture	\$13,328	\$42,016	\$120,989	\$5,000
GITEM Grant	\$85,146	\$103,045	\$102,050	\$102,052
Governor of Highway Safety Grants (GOHS)	\$208,034	\$265,863	\$498,548	\$35,016
Homeland Security CFDA#	\$71,232	\$96,208	\$190,008	\$10,300
Justice Assistance Grant	\$60,730	\$84,171	\$68,844	\$17,308
Miscellaneous PD Grants	\$30,000	\$35,942	\$25,000	\$25,000
Postal Inspection System Grant	\$2,150	\$945	\$19,499	\$6,004
School Resource Officer IGA	\$212,000	\$324,803	\$362,000	\$0
Smart & Safe AZ - Police	\$0	\$0	\$0	\$85,000
St Anti-Racketeering-Pd	\$256,818	\$221,051	\$222,419	\$154,325
Victims Of Crime Act Grant	\$3,563	\$91,047	\$554,945	\$224,087
Department Sub-total:	\$10,020,150	\$5,698,430	\$2,272,225	\$736,114
<u>Water Services</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
Grant Fund Total	\$18,486,227	\$7,648,164	\$7,447,486	\$22,946,481

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Impact Fees				
<u>Non-Departmental</u>				
Citywide Park/Rec Facility Dev - Post 1-1-2012	\$56	\$0	\$0	\$0
Ctywd Park/Rec Fac Dev	\$956,067	\$0	\$0	\$0
Fire & Emerg Svc Dev	\$32,238	\$24,208	\$61,572	\$0
Fire & Emergency Svc Dev Post 8-1-2014	\$0	\$1,938,508	\$453,010	\$9,000
Intersection Impact Fees - Zone 2 - Post 1-1-	\$631,104	\$0	\$0	\$0
Intersection Zone 3 Dev Fee	\$2,547,568	\$3,982,566	\$10,888,539	\$7,017,200
Law Enforcement Dev - Post 8-1-2014	\$0	\$0	\$0	\$9,000
Neighborhood Park Dev Zone 2 - Post 1-1-2012	\$198,803	\$0	\$0	\$0
Open Space Dev	\$840	\$0	\$0	\$0
Park IF 2019 Bell to HVR	\$3,057	\$0	\$0	\$9,000
Park IF 2019 NofHVR & EofAF	\$1,781	\$23,247	\$4,910	\$9,000
Parks Zone 2 - Post 8-1-2014	\$604,823	\$125,672	\$890,016	\$1,583,538
Parks Zone 3 - Post 8-1-2014	\$2,895,852	\$0	\$0	\$7,200
River Corridors/Trails Dev	\$19,572	\$0	\$0	\$0
Streets Dev Zone 1	\$33,348	\$0	\$0	\$0
Streets Zone 3 Dev Fee	\$5,255,410	\$668,147	\$3,856,760	\$8,039,500
Department Sub-total:	\$13,180,518	\$6,762,347	\$16,154,807	\$16,683,438
Impact Fees Fund Total	\$13,180,518	\$6,762,347	\$16,154,807	\$16,683,438

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Other				
<u>Arts, Culture and Library Services</u>				
Percent For The Arts	\$1,038,303	\$347,248	\$1,176,136	\$830,069
Department Sub-total:	\$1,038,303	\$347,248	\$1,176,136	\$830,069
<u>Fire-Medical</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Human Resources</u>				
Employee Event Fund	\$0	\$2,216	\$750	\$13,592
Department Sub-total:	\$0	\$2,216	\$750	\$13,592
<u>Municipal Court</u>				
Ftg Trust Fund (Court)	\$21,608	\$22,376	\$54,269	\$0
Jud Coll Enh Fund-Local	\$49,564	\$0	\$0	\$0
Municipal Court Enhancement Fd	\$231,951	\$98,985	\$68,301	\$173,886
Department Sub-total:	\$303,123	\$121,361	\$122,570	\$173,886
<u>Police</u>				
Citizen Donations-Pd	\$5,296	\$30,099	\$11,900	\$5,000
Police Explorer Trust Fd	\$9,406	(\$504)	\$10,000	\$10,000
Department Sub-total:	\$14,702	\$29,595	\$21,900	\$15,000
Other Fund Total	\$1,356,127	\$500,420	\$1,321,356	\$1,032,547
Streets				
<u>Development and Engineering</u>				
Traffic Engineering	\$1,342,032	\$1,354,770	\$1,578,800	\$1,685,398
Department Sub-total:	\$1,342,032	\$1,354,770	\$1,578,800	\$1,685,398
<u>Public Works</u>				
Signs And Striping	\$1,092,384	\$1,213,269	\$1,279,453	\$1,318,382
Street Maintenance	\$3,077,596	\$3,139,447	\$3,479,724	\$3,928,927
Streets Admin	\$1,004,871	\$1,007,667	\$1,164,372	\$1,098,653
Streets Oper Capital Projects	\$11,720,754	\$6,899,720	\$9,656,644	\$9,278,359
Sweeper Operations	\$908,916	\$970,914	\$975,406	\$1,005,360
Traffic Signal Maintenance	\$2,998,179	\$2,965,352	\$3,114,815	\$3,245,285
Department Sub-total:	\$20,802,699	\$16,196,369	\$19,670,414	\$19,874,966
Streets Fund Total	\$22,144,731	\$17,551,139	\$21,249,214	\$21,560,364

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Transit				
<u>Public Works</u>				
Transit Division	\$4,512,936	\$2,442,057	\$5,209,816	\$4,560,916
Department Sub-total:	\$4,512,936	\$2,442,057	\$5,209,816	\$4,560,916
Transit Fund Total	\$4,512,936	\$2,442,057	\$5,209,816	\$4,560,916
Transportation Sales Tax				
<u>Non-Departmental</u>				
Transportation Sales Tax	\$13,319,751	\$11,541,856	\$17,438,872	\$27,784,410
Department Sub-total:	\$13,319,751	\$11,541,856	\$17,438,872	\$27,784,410
Transportation Sales Tax Fund Total	\$13,319,751	\$11,541,856	\$17,438,872	\$27,784,410
Enterprise Funds				
Bond				
<u>Water Services</u>				
Prp W/S Rev Bonds 2021 (Wtr)	\$0	\$3,180,691	\$11,478,518	\$8,132,128
Prp W/S Rev Bonds 2021 (WW)	\$0	\$1,919,390	\$5,683,394	\$9,957,682
WIFA 2019 Loan (Pinnacle Pk)	\$3,223,814	\$311,133	\$1,618,390	\$1,271,768
WIFA Bonds New River Purchase	\$1,519,445	\$89,529	\$71,766	\$71,766
WIFA Loan 2017 (Pyramid Peak)	\$12,064,553	\$19,918,317	\$16,568,696	\$0
WIFA Loan 2021	\$0	\$0	\$13,494,484	\$13,442,807
Department Sub-total:	\$16,807,811	\$25,419,061	\$48,915,248	\$32,876,151
Bond Fund Total	\$16,807,811	\$25,419,061	\$48,915,248	\$32,876,151
Commercial Sanitation				
<u>Public Works</u>				
Commercial Front Load	\$1,637,605	\$1,761,544	\$1,966,745	\$2,029,846
Commercial Roll-Off	\$560,327	\$603,187	\$612,001	\$630,926
Department Sub-total:	\$2,197,932	\$2,364,731	\$2,578,746	\$2,660,772
Commercial Sanitation Fund Total	\$2,197,932	\$2,364,731	\$2,578,746	\$2,660,772

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Impact Fees				
<u>Public Works</u>				
Solid Waste Expansion	\$3,214,543	\$105,077	\$31,986	\$0
Department Sub-total:	\$3,214,543	\$105,077	\$31,986	\$0
<u>Water Services</u>				
Wastewater Impact Fees - East of Agua Fria	\$217,590	\$79,137	\$6,420,711	\$138,853
Wastewater Impact Fees - Post I-I-2012	\$1	\$18,700	\$1,209,872	\$777,700
Wastewater Impact Fees - West of Agua Fria	\$96,005	\$1,087,796	\$3,264,317	\$2,620,220
Water Impact Fees - North of Bell	\$0	\$187,253	\$3,364,172	\$1,092,655
Water Impact Fees - North of Bell Rd	\$3,367,894	\$1,021,567	\$5,526,065	\$2,006,650
Water Impact Fees - Post I-I-2012	\$187,554	\$106,587	\$1,220,848	\$20,987
Water Impact Fees - South of Bell Rd	\$1,008,063	\$30,622	\$1,368,095	\$1,500,043
Water Impact Fees - Vistancia	\$0	\$276,486	\$5,377,820	\$3,251,020
Water Resource Fees - Post 8-I-2014	\$176,777	\$161,330	\$201,334	\$265,270
Wtr Expansion	\$3,289	\$289,570	\$580,228	\$14,516
Department Sub-total:	\$5,057,173	\$3,259,047	\$28,533,462	\$11,687,914
Impact Fees Fund Total	\$8,271,715	\$3,364,124	\$28,565,448	\$11,687,914
Other				
<u>Public Works</u>				
Drainage Systems Operations	\$1,067,905	\$1,267,089	\$1,395,492	\$1,504,433
Department Sub-total:	\$1,067,905	\$1,267,089	\$1,395,492	\$1,504,433
Other Fund Total	\$1,067,905	\$1,267,089	\$1,395,492	\$1,504,433
Residential Sanitation				
<u>Public Works</u>				
Residential Collection	\$6,752,621	\$8,074,894	\$9,155,606	\$9,808,868
Residential Recycling	\$2,884,801	\$3,443,461	\$4,018,222	\$3,820,192
Solid Waste Admin	\$596,777	\$761,077	\$790,311	\$826,929
Solid Waste Environmental	\$513,173	\$591,628	\$748,499	\$817,177
Department Sub-total:	\$10,747,372	\$12,871,059	\$14,712,638	\$15,273,166
Residential Sanitation Fund Total	\$10,747,372	\$12,871,059	\$14,712,638	\$15,273,166
Sanitation Equipment Reserve				
<u>Public Works</u>				
Solid Waste Eqt Reserve	\$1,042,728	\$2,442,296	\$913,970	\$2,461,500
Department Sub-total:	\$1,042,728	\$2,442,296	\$913,970	\$2,461,500
Sanitation Equipment Reserve Fund Total	\$1,042,728	\$2,442,296	\$913,970	\$2,461,500

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Sports Complex				
<u>Parks and Recreation</u>				
Complex Eqt Reserve	\$0	\$199,791	\$251,000	\$37,000
Complex Operations/Maint	\$4,164,865	\$4,439,311	\$4,888,855	\$5,449,929
Sports Complex GA Surcharge	\$3,329	\$139,638	\$0	\$151,500
Sports Complex Improvement Reserve	\$0	\$0	\$100,000	\$100,000
Spring Training	\$320,373	\$52,559	\$730,742	\$730,742
Department Sub-total:	\$4,488,567	\$4,831,298	\$5,970,597	\$6,469,171
Sports Complex Fund Total	\$4,488,567	\$4,831,298	\$5,970,597	\$6,469,171
Wastewater				
<u>Water Services</u>				
Beardsley Water Reclamation Facility	\$1,591,277	\$1,858,124	\$1,790,976	\$1,888,793
Butler Water Reclamation Facility	\$5,305,065	\$5,574,227	\$5,862,298	\$6,331,208
Jomax Water Reclamation Facility	\$1,264,517	\$1,393,969	\$1,486,319	\$1,677,189
Wastewater Collection/Prevention	\$2,166,944	\$2,062,029	\$2,291,923	\$2,536,962
Wastewater Environmental	\$926,223	\$967,745	\$1,074,864	\$1,387,576
Ww Debt Service	\$1,351,709	\$1,055,924	\$4,054,766	\$4,525,299
Ww Eqt Reserve	\$212,445	\$371,825	\$60,000	\$66,420
Ww Oper Capital Projects	\$6,933,536	\$3,965,356	\$17,941,217	\$24,336,546
Department Sub-total:	\$19,751,716	\$17,249,200	\$34,562,363	\$42,749,993
Wastewater Fund Total	\$19,751,716	\$17,249,200	\$34,562,363	\$42,749,993

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Water				
<u>Water Services</u>				
Blue Staking	\$418,593	\$469,016	\$476,579	\$518,278
Distribution Services	\$2,888,851	\$2,963,503	\$3,150,614	\$3,553,438
Drinking Water Environmental	\$1,253,410	\$1,168,179	\$1,342,019	\$1,492,875
Environmental Resources	\$444,338	\$464,400	\$448,899	\$467,838
Greenway Potbl Wtr Trt Plant	\$2,755,847	\$3,225,337	\$3,254,544	\$3,397,096
Operational Technology	\$0	\$0	\$1,476,843	\$1,856,076
Planning and Engineering	\$2,014,598	\$2,452,434	\$1,597,437	\$1,316,337
Production Svcs	\$4,453,374	\$4,831,918	\$4,622,889	\$4,885,228
Quintero Treatment Plant	\$404,521	\$360,090	\$447,498	\$455,912
Sustainability & Conservation	\$406,670	\$513,979	\$683,635	\$962,401
Utilities Engineering	\$0	\$182	\$0	\$0
Water Debt Service	\$333,028	\$789,817	\$9,016,160	\$8,317,279
Water Services-Operations Admin	\$1,001,585	\$1,267	\$0	\$0
Water Services-Water/Ww Admin	\$1,086,072	\$2,138,334	\$1,942,509	\$2,390,649
Water Supply	\$8,495,877	\$8,521,945	\$11,188,048	\$12,591,908
Wtr Eqt Reserve	\$233,325	\$304,592	\$318,050	\$372,000
Wtr Oper Capital Projects	\$9,978,857	\$8,883,519	\$24,655,362	\$27,851,111
Department Sub-total:	\$36,168,946	\$37,088,512	\$64,621,086	\$70,428,426
Water Fund Total	\$36,168,946	\$37,088,512	\$64,621,086	\$70,428,426
Internal Service Funds				
Facilities				
<u>Public Works</u>				
Daytime Facility Services	\$1,748,631	\$1,813,536	\$2,229,836	\$2,433,599
Facilities Admin	\$342,578	\$306,364	\$374,454	\$377,952
Facilities Operating Projects	\$549,854	\$530,332	\$653,867	\$756,015
Nighttime Facilities Services	\$779,032	\$830,152	\$982,162	\$1,104,127
Technical Operations	\$1,659,387	\$1,871,389	\$1,732,598	\$1,655,686
Utility Management	\$895,663	\$878,489	\$927,379	\$925,991
Department Sub-total:	\$5,975,146	\$6,230,262	\$6,900,296	\$7,253,370
Facilities Fund Total	\$5,975,146	\$6,230,262	\$6,900,296	\$7,253,370
Fleet Maintenance				
<u>Public Works</u>				
Fleet Maintenance	\$5,279,029	\$5,334,541	\$7,004,152	\$7,123,339
Department Sub-total:	\$5,279,029	\$5,334,541	\$7,004,152	\$7,123,339
Fleet Maintenance Fund Total	\$5,279,029	\$5,334,541	\$7,004,152	\$7,123,339

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Fleet Reserve				
<u>Public Works</u>				
Fleet Reserve	\$1,893,827	\$2,565,171	\$3,452,578	\$3,904,820
Streets/Transit Equipment Reserve	\$104,019	\$991,656	\$526,890	\$532,500
Department Sub-total:	\$1,997,846	\$3,556,826	\$3,979,468	\$4,437,320
Fleet Reserve Fund Total	\$1,997,846	\$3,556,826	\$3,979,468	\$4,437,320
Information Technology				
<u>Information Technology</u>				
IT Operations	\$8,350,247	\$9,255,383	\$11,753,513	\$12,826,498
Radio System Operations	\$842,849	\$880,258	\$1,031,413	\$981,892
Department Sub-total:	\$9,193,097	\$10,135,641	\$12,784,926	\$13,808,390
Information Technology Fund Total	\$9,193,097	\$10,135,641	\$12,784,926	\$13,808,390
Information Technology Reserve				
<u>Information Technology</u>				
Res For Personal Comp Eqt	\$454,043	\$921,783	\$593,023	\$841,885
Res For System Comp Eqt	\$1,440,856	\$1,143,350	\$1,187,019	\$2,691,744
Department Sub-total:	\$1,894,899	\$2,065,133	\$1,780,042	\$3,533,629
Information Technology Reserve Fund Total	\$1,894,899	\$2,065,133	\$1,780,042	\$3,533,629
Insurance Reserve				
<u>City Attorney</u>				
Claims & Insurance	\$2,108,810	\$2,338,893	\$2,828,609	\$2,542,885
Claims Admin	\$197,796	\$224,788	\$245,040	\$245,791
Department Sub-total:	\$2,306,606	\$2,563,681	\$3,073,649	\$2,788,676
<u>Human Resources</u>				
Employee Benefits - Dental/Vision	\$1,110,933	\$1,084,485	\$1,290,000	\$1,290,000
Employee Benefits - Health	\$16,169,440	\$19,663,439	\$21,216,807	\$21,378,825
Workers Compensation Self-Insurance	\$913,931	\$2,900,009	\$2,807,000	\$3,018,000
Department Sub-total:	\$18,194,304	\$23,647,933	\$25,313,807	\$25,686,825
Insurance Reserve Fund Total	\$20,500,910	\$26,211,614	\$28,387,456	\$28,475,501
Other				
<u>Information Technology</u>				
IT Projects	\$336,758	\$236,162	\$123,670	\$30,000
Department Sub-total:	\$336,758	\$236,162	\$123,670	\$30,000
Other Fund Total	\$336,758	\$236,162	\$123,670	\$30,000

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Trust & Agency Funds				
Other				
<u>Fire-Medical</u>				
Vol Firefighter Pension Trust	\$15,300	\$15,300	\$15,300	\$10,200
Department Sub-total:	\$15,300	\$15,300	\$15,300	\$10,200
<u>Non-City Entity</u>				
PLAY Peoria NFP Trust	\$24,413	\$12,719	\$0	\$0
Westside Fire Training Agency	\$0	\$2,278	\$0	\$0
Department Sub-total:	\$24,413	\$14,997	\$0	\$0
Other Fund Total	\$39,713	\$30,297	\$15,300	\$10,200
Capital Projects Funds				
Bond				
<u>Non-Departmental</u>				
Energy Efficiency Project Loan	(\$106,136)	\$0	\$0	\$0
Future GO Bonds	\$0	\$0	\$0	\$27,839,514
GO Bonds 2019	\$23,999,293	\$4,687,146	\$11,574	\$0
GO Bonds 2021	\$1,602,025	\$7,092,173	\$40,576,476	\$38,641,179
Department Sub-total:	\$25,495,182	\$11,779,319	\$40,588,050	\$66,480,693
Bond Fund Total	\$25,495,182	\$11,779,319	\$40,588,050	\$66,480,693
Other				
<u>Non-Departmental</u>				
Capital Prj-Outside Sources	\$8,176,771	\$1,036,130	\$8,685,066	\$28,506,526
Capital Reimbursements from ALCP	\$7,465,956	\$6,604,957	\$1,949,169	\$3,000,341
Streets Capital Prj	\$1,637	\$146,945	\$594,000	\$479,000
Department Sub-total:	\$15,644,364	\$7,788,032	\$11,228,235	\$31,985,867
<u>Parks and Recreation</u>				
AZSTA-Sports Complex Improvements	\$0	\$0	\$2,010,000	\$7,322,500
Department Sub-total:	\$0	\$0	\$2,010,000	\$7,322,500
Other Fund Total	\$15,644,364	\$7,788,032	\$13,238,235	\$39,308,367

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended	FY 2023 Approved
Debt Service Funds				
Debt Service				
<u>Non-Departmental</u>				
Go Bonds Debt Service	\$18,737,432	\$17,322,280	\$24,619,487	\$26,551,243
Mda Debt Service	\$3,189,251	\$3,175,769	\$3,172,226	\$3,162,526
Non-GO Bond Debt	\$3,968,203	\$3,974,782	\$3,975,430	\$3,973,649
Solar Lease 2017	\$392,487	\$417,494	\$481,643	\$389,280
Department Sub-total:	\$26,287,373	\$24,890,325	\$32,248,786	\$34,076,698
Debt Service Fund Total	\$26,287,373	\$24,890,325	\$32,248,786	\$34,076,698
Improvement District				
<u>Non-Departmental</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
Improvement District Fund Total	\$0	\$0	\$0	\$0
City Total	\$430,754,113	\$410,509,935	\$658,538,714	\$703,406,701



Schedule 4 - Improvement Districts Revenues

Description	Projected FY2023
SLID 1 Westfield Gardens	\$ 2,319
SLID 2 Autumn Point	\$ 2,364
SLID 3 Vistas Avenida II	\$ 1,900
SLID 4 Cypress Point Estates II @ WVB	\$ 3,046
SLID 5 Shavano	\$ 3,070
SLID 6 Bell Park Central	\$ 4,512
SLID 7 Bell Park & Parcels 2B-8	\$ 12,222
SLID 8 Foxwood Unit Four	\$ 3,048
SLID 9 Vista Crossing	\$ 1,855
SLID 10 Vista Pinnacle	\$ 3,891
SLID 11 North Shores @ Ventana Lakes	\$ 1,461
SLID 12 Vistas @ Desert Harbor Phase I	\$ 2,561
SLID 13 Village Terrace	\$ 2,692
SLID 14 The Coves/Ventana Lakes	\$ 6,388
SLID 15 Windwood	\$ 1,689
SLID 16 Lakeside Unit 2 @ Ventana Lakes	\$ 3,928
SLID 17 Arrowhead Shores I	\$ 5,183
SLID 18 Arrowhead Shores II	\$ 4,768
SLID 19 Westfield Gardens 2	\$ 1,341
SLID 20 Cactus Point Crossing	\$ 3,106
SLID 21 Country Meadows Estates	\$ 3,328
SLID 22 The Gardens @ V.L.	\$ 15,654
SLID 23 Brookside Village I & II	\$ 3,048
SLID 24 Country Meadows Unit I I	\$ 366
SLID 25 Vista Point, Village Terrace II & III @ WVB	\$ 4,537
SLID 26 Calbrisa	\$ 3,465
SLID 27 Torrey Pines I & II	\$ 5,409
SLID 28 The Landings @ V.L. includes South Bay	\$ 5,330
SLID 29 Sweetwater Place	\$ 3,916
SLID 30 Vistas @ Desert Harbor Unit II	\$ 2,877
SLID 31 Westfield Gardens III	\$ 2,438
SLID 32 83rd Ave & Thunderbird	\$ 7,421
SLID 33 Crystal Cove	\$ 3,928
SLID 34 Villas @ Desert Harbor	\$ 1,170
SLID 36 Arrowhead Cove	\$ 3,339
SLID 37 Vistas Fairways @ WVB	\$ 4,088
SLID 39 Bridlewood	\$ 10,625
SLID 40 The Shores @ V.L.	\$ 1,315
SLID 41 Fairway Views @ WVB	\$ 3,216
SLID 42 Sweetwater Place II	\$ 1,279
SLID 43 Steeple Hill	\$ 4,291
SLID 44 Paradise Shores	\$ 2,486
SLID 45 Calle Lejos Estates	\$ 2,047
SLID 46 Eagle Ridge @ WVB	\$ 4,385
SLID 47 Olive Park	\$ 1,996
SLID 48 Paseo Verde Estates	\$ 5,019
SLID 49 The Boardwalk	\$ 4,678
SLID 50 Parkridge I & II	\$ 21,290
SLID 51 Scotland Hills @ WVB	\$ 2,631
SLID 54 Wildflower Point I	\$ 3,491
SLID 55 Crystal Bay @ Desert Harbor	\$ 731
SLID 56 Diamond Cove @ Desert Harbor	\$ 3,440
SLID 57 Alta Vista Estates	\$ 15,471

Description	Projected FY2023
SLID 139 Ironwood Phase 2B	\$ 1,378
SLID 140 Ironwood Phase 3A	\$ 862
SLID 141 Ironwood Phase 3B	\$ 862
SLID 142 Ironwood Phase 4A	\$ 862
SLID 143 Ironwood Phase 4B	\$ 1,033
SLID 144 Crosswinds	\$ 3,475
SLID 145 Sun Cliff III	\$ 1,205
SLID 146 Ryland @ Silvercreek	\$ 5,512
SLID 147 Harbor Shores @ Desert Harbor	\$ 1,292
SLID 148 Sun Aire Estates, UNIT 6	\$ 2,258
SLID 149 Silverton 2	\$ 8,611
SLID 150 Dove Valley Ranch Parcel 6	\$ 9,473
SLID 151 Dove Valley Ranch Parcel 3B	\$ 5,823
SLID 152 Dove Valley Ranch Parcel 3C	\$ 5,289
SLID 153 Dove Valley Ranch Parcel 3F	\$ 2,369
SLID 154 Dove Valley Ranch Parcel 2B & 2C	\$ 2,066
SLID 155 Dove Valley Ranch Parcel 2D	\$ 5,903
SLID 156 Dove Valley Ranch Parcel 2E	\$ 3,617
SLID 157 Dove Valley Ranch Parcel 2F	\$ 2,879
SLID 159 Terramar Parcel 7A	\$ 2,924
SLID 160 Terramar Parcel 1 I	\$ 2,616
SLID 167 Springer Ranch 2	\$ 2,436
SLID 171 Greystone II Heritage @ V.L.	\$ 3,967
SLID 172 Erin Groves 2	\$ 2,529
SLID 174 Hunter Field Estates	\$ 1,375
SLID 177 Desert Star Subdivision	\$ 10,185
SLID 179 Westwing Mountain Parcel 1A	\$ 2,755
SLID 183 Westwing Mountain Parcel 4	\$ 516
SLID 184 Westwing Mountain Parcel 5	\$ 344
SLID 185 Westwing Mountain Parcel 6	\$ 689
SLID 187 Westwing Mountain Parcel 8	\$ 2,017
SLID 188 Westwing Mountain Parcel 9	\$ 2,412
SLID 189 Westwing Mountain Parcel 10	\$ 1,895
SLID 190 Westwing Mountain Parcel 11	\$ 2,313
SLID 191 Westwing Mountain Parcel 12	\$ 2,190
SLID 195 South Bay Unit 2 @ Ventana Lakes	\$ 3,445
SLID 197 Sun Cliff V	\$ 5,660
SLID 198 Fletcher Heights 3A	\$ 17,007
SLID 199 Fletcher Heights 3B	\$ 5,054
SLID 201 Central Park Subdivision	\$ 5,301
SLID 202 Starlight Canyon	\$ 1,378
SLID 205 Tuscany Shores - Desert Harbor Parcel 12	\$ 2,339
SLID 206 West Valley Ranch	\$ 2,281
SLID 207 Sunset Ranch	\$ 2,247
SLID 208 Sonoran Mountain Ranch Parcel 1	\$ 4,532
SLID 209 Sonoran Mountain Ranch Parcel 2	\$ 4,656
SLID 210 Vistancia Village A Par A37	\$ 1,608
SLID 211 Vistancia Village A Par A36	\$ 2,193
SLID 212 Vistancia Village A Par A33	\$ 2,047
SLID 213 Vistancia Village Par A 32	\$ 1,753
SLID 214 Vistancia Village A Par A14	\$ 1,461
SLID 215 Vistancia Village A Par A13	\$ 1,170
SLID 216 Vistancia Village Par A12	\$ 1,900

Description	Projected FY2023
SLID 1034 Camino a Lago South, Unit 7	\$ 2,486
SLID 1035 Tierra Del Rio Parcel 4a	\$ 2,969
SLID 1038 Camino a Lago South, Unit 5	\$ 3,654
SLID 1039 Camino a Lago South, Unit 6	\$ 4,385
SLID 1045 Tierra Del Rio Parcel 4B	\$ 1,023
SLID 1046 Terramar 9B	\$ 1,608
SLID 1048 Tierra Del Rio Parcel 12	\$ 4,970
SLID 1049 Tierra Del Rio Parcel 1 I	\$ 4,532
SLID 1050 Sunset Ranch IIA	\$ 2,035
SLID 1053 The Meadows Parcel 1 I	\$ 8,187
SLID 1054 The Meadows Parcel 12A	\$ 6,701
SLID 1055 Sunset Ranch IIB	\$ 1,438
SLID 1056 The Meadows Parcel 12B	\$ 6,725
SLID 1057 The Meadows Parcel 9	\$ 7,897
SLID 1058 Vistancia Parcel F3 - Phase I	\$ 1,023
SLID 1059 Vistancia Parcel F3 - Phase 2	\$ 420
SLID 1060 Vistancia Parcel F4 Phase I	\$ 1,170
SLID 1061 Vistancia Parcel F4 Ph2	\$ 145
SLID 1062 Vistancia Parcel F4 PH 3	\$ 585
SLID 1063 Vistancia Parcel F5	\$ 1,315
SLID 1065 Vistancia Parcel F1 Phase I	\$ 1,170
SLID 1067 The Meadows Parcel 4A	\$ 7,286
SLID 1068 Sunset Ranch IIC	\$ 543
SLID 1069 Sunset Ranch IID	\$ 293
SLID 1070 Sunset Ranch IIE	\$ 1,023
SLID 1071 Umbria Estates	\$ 438
SLID 1072 Tierra Del Rio Parcel 1	\$ 2,047
SLID 1073 Tierra Del Rio Parcel 13B	\$ 1,023
SLID 1074 Sunset Ranch IIF	\$ 564
SLID 1075 Tierra Del Rio Parcel 10B	\$ 1,315
SLID 1076 Tierra Del Rio Parcel 27	\$ 9,602
SLID 1077 Terramar Parcel 10B	\$ 1,461
SLID 1078 The Meadows Parcel 4B	\$ 5,994
SLID 1080 Tierra Del Rio Parcel 23	\$ 9,188
SLID 1081 Sunset Ranch IIG	\$ 585
SLID 1082 Sunset Ranch IIH	\$ 585
SLID 1083 Tierra Buena II	\$ 614
SLID 1084 Tierra Del Rio Parcel 22	\$ 4,385
SLID 1085 Peoria Village	\$ 2,875
SLID 1086 Vistancia Parcel A18	\$ 1,023
SLID 1087 Vistancia Parcel A21/A22	\$ 1,461
SLID 1088 Lizard Trails	\$ 731
SLID 1089 Tierra Del Rio Parcel 20A & 21A	\$ 5,461
SLID 1090 Tierra Del Rio Parcel 21B	\$ 1,461
SLID 1091 Sunrise Vista	\$ 585
SLID 1096 Sierra Ridge Estates	\$ 2,266
SLID 1097 Terramar Cove	\$ 877
SLID 1099 VISTANCIA PARCEL H19 PHASE I	\$ 243
SLID 1100 VISTANCIA PARCEL H20	\$ 247
SLID 1101 Tierra Del Rio Parcel 2	\$ 3,907
SLID 1102 Tierra Del Rio Parcel 3A	\$ 3,086
SLID 1103 Tierra Del Rio Parcel 20B	\$ 3,216
SLID 1104 Aloravita Phase I Parcel I	\$ 4,349

Schedule 4 - Improvement Districts Revenues

Description	Projected FY2023	Description	Projected FY2023	Description	Projected FY2023
SLID 58 Sweetwater Ridge	\$ 11,088	SLID 218 Vistancia Village A Par A10B	\$ 1,753	SLID 1105 Aloravita Phase I Parcel 2	\$ 4,173
SLID 59 Hunter Ridge	\$ 4,079	SLID 220 Cibola Vista 1A	\$ 731	SLID 1106 Aloravita Phase I Parcel 3	\$ 1,383
SLID 60 Arrowhead Horizons	\$ 3,069	SLID 221 Cibola Vista 1B	\$ 877	SLID 1107 Aloravita Phase I Parcel 5	\$ 1,691
SLID 61 Cactus Place	\$ 1,170	SLID 222 Cibola Vista 2	\$ 4,240	SLID 1108 Aloravita Phase I Parcel 6	\$ 1,805
SLID 62 Legacy Place	\$ 3,224	SLID 223 Cibola Vista 3	\$ 4,199	SLID 1109 Sunset Ranch Parcel IIJ	\$ 1,023
SLID 63 Granite Run	\$ 5,556	SLID 224 Cibola Vista 4	\$ 3,362	SLID 1110 Trailside At Happy Valley Phase I	\$ 7,305
SLID 64 Willow Ridge @ WBV	\$ 6,386	SLID 225 Cibola Vista 5	\$ 5,816	SLID 1111 Three Olive Park	\$ 5,262
SLID 66 New River Shores	\$ 5,634	SLID 226 Sonoran Mountain Ranch Parcel 4.1	\$ 4,078	SLID 1112 Trailside At Happy Valley Phase 2	\$ 1,170
SLID 70 Sweetwater Ridge Unit 3	\$ 337	SLID 227 Sonoran Mountain Ranch Parcel 4.2	\$ 3,059	SLID 1113 The Meadows 2A	\$ 2,989
SLID 71 Teresita	\$ 3,527	SLID 228 Sonoran Mountain Ranch Parcel 5	\$ 2,924	SLID 1114 The Meadows Parcel 2B	\$ 3,508
SLID 72 Country Club Estates @ WBV	\$ 1,753	SLID 229 Sonoran Mountain Ranch Parcel 6	\$ 4,667	SLID 1115 Trailside At Happy Valley Phase 3	\$ 3,508
SLID 73 Fletcher Heights Phase 1A	\$ 25,269	SLID 230 Sonoran Mountain Ranch Parcel 7	\$ 4,904	SLID 1116 Trailside At Happy Valley Phase 4	\$ 3,638
SLID 76 Silvertown	\$ 10,652	SLID 231 Sonoran Mountain Ranch Parcel 9A Ph I	\$ 3,047	SLID 1117 Vistancia Village A Parcel A5	\$ 877
SLID 77 Deer Village Unit 3	\$ 2,339	SLID 232 Sonoran Mountain Ranch Parcel 9A Ph 2	\$ 2,047	SLID 1118 Vistancia Village D Parcel D3B	\$ 1,315
SLID 78 Deer Village Unit 1	\$ 3,465	SLID 233 Westwing Ph 2 Par 18	\$ 2,978	SLID 1119 Vistancia Village D Parcel D4	\$ 1,608
SLID 79 Deer Village Unit 2	\$ 3,801	SLID 234 Westwing Ph 2 Par 19	\$ 1,378	SLID 1120 Vistancia Village D Parcel D2	\$ 1,753
SLID 80 Deer Village Unit 4	\$ 2,778	SLID 235 Westwing Ph 2 Par 29	\$ 4,478	SLID 1121 Vistancia Village D Parcel D1	\$ 1,315
SLID 82 Pivotal Peoria Center Tracts C & D	\$ 3,353	SLID 236 Westwing Ph 2 Par 15	\$ 3,272	SLID 1123 The Meadows Parcel 1 & 3 Phase 1	\$ 4,723
SLID 83 Fairmont Unit 1	\$ 8,392	SLID 237 Sonoran Mtn Ranch 9b	\$ 1,900	SLID 1126 The Meadows Parcels 1 & 3 Phase 2	\$ 1,911
SLID 84 Fairmont Unit 2	\$ 5,239	SLID 238 Casa Del Rey	\$ 15,842	SLID 1127 The Meadows Parcels 7 & 8 Phase 1	\$ 2,437
SLID 93 Terramar Parcel 1	\$ 8,329	SLID 239 Westwing Ph 2 Par 21	\$ 1,544	SLID 1128 The Meadows Parcels 7 & 8 Phase 2	\$ 1,397
SLID 94 Terramar Parcel 2A	\$ 862	SLID 240 Westwing Ph 2 Par 22	\$ 2,059	SLID 1130 Four Seasons at Ventana Lakes	\$ 2,201
SLID 95 Terramar Parcel 3	\$ 4,850	SLID 1000 Sonoran Mountain Ranch Parcel 10	\$ 6,848	SLID 1131 Sonoran Place Phase 1	\$ 2,789
SLID 96 Terramar Parcel 4A	\$ 2,976	SLID 1001 Vistancia Village A Parcel A9	\$ 2,024	SLID 1132 Sonoran Place Phase 2	\$ 1,900
SLID 97 Terramar Parcel 5	\$ 2,778	SLID 1002 Fletcher Farms	\$ 3,654	SLID 1133 Trenton Park	\$ 1,593
SLID 98 Terramar Parcel 6	\$ 5,992	SLID 1004 Vistancia Village A Parcel G10	\$ 1,154	SLID 1134 Mystic at Lake Pleasant Heights Parcel A	\$ 2,201
SLID 99 Terramar Parcel 7B	\$ 3,441	SLID 1005 Vistancia Phase 2 Parcel A-8	\$ 1,315	SLID 1135 Aloravita North Phase 2 - Parcel 13	\$ 2,248
SLID 101 Terramar Parcel 9A	\$ 2,047	SLID 1006 Vistancia Phase 2 Parcel A-15	\$ 1,886	SLID 1136 Aloravita North Phase 2 - Parcel 7	\$ 2,407
SLID 102 Terramar Parcel 10A	\$ 1,170	SLID 1007 Vistancia North Parcel G-11	\$ 877	SLID 1137 Aloravita North Phase 2 - Parcel 8	\$ 2,952
SLID 104 Dove Valley Ranch Parcel 2A3	\$ 4,083	SLID 1008 Riverstone Estates	\$ 3,069	SLID 1138 ALORAVITA NORTH PH 2 PARCEL 9	\$ 6,720
SLID 107 Fletcher Heights Phase 1B	\$ 12,841	SLID 1009 Vistancia Village A Parcel G3	\$ 2,462	SLID 1139 MYSTIC AT LPH PARCEL D	\$ 3,327
SLID 108 Fletcher Heights Phase 1C	\$ 6,105	SLID 1010 Vistancia Parcel A-7	\$ 877	SLID 1140 MYSTIC AT LPH PARCEL B	\$ 1,440
SLID 110 South Bay @ Ventana Lakes	\$ 2,830	SLID 1011 Varney Village	\$ 438	SLID 1141 MYSTIC AT LPH PARCEL C	\$ 2,062
SLID 112 Rose Garden Acres	\$ 794	SLID 1012 Vistancia North Parcel G-4	\$ 1,170	SLID 1144 Village H at Vistancia Parcel H23	\$ 1,111
SLID 114 Fletcher Heights Phase 2A	\$ 15,815	SLID 1013 Vistancia A28	\$ 3,216	TOTAL	\$ 1,068,754
SLID 116 Tierra Norte V	\$ 4,444	SLID 1014 Vistancia A29	\$ 2,001		
SLID 117 Summersett Village	\$ 14,569	SLID 1016 Sonoran Mountain Ranch Parcel 14	\$ 3,362	MID 1 Cactus Point Crossing	\$ 8,695
SLID 119 Dove Valley Ranch Parcel 3A	\$ 3,100	SLID 1017 Vistancia Parcel G2	\$ 2,193	MID 2 Westfield Gardens II	\$ 5,836
SLID 121 Dove Valley Ranch Parcels 3D & 3E	\$ 8,095	SLID 1019 Vistancia North G-1	\$ 2,631	MID 3 Bell Park (Parcel 5)	\$ 5,108
SLID 122 Clearview Estates	\$ 6,199	SLID 1020 Plaza Del Rio Phase I	\$ 731	MID 4 Country Meadows	\$ 6,616
SLID 123 Terramar Parcel 2B	\$ 5,957	SLID 1021 Plaza Del Rio Phase 2	\$ 1,753	MID 5 Crystal Cove	\$ 16,635
SLID 125 Terramar Parcel 12	\$ 6,272	SLID 1022 Tierra del Rio Parcel 6	\$ 8,625	MID 6 Westfield Gardens III	\$ 13,470
SLID 126 Terramar Parcel 13	\$ 4,187	SLID 1023 Tierra Del Rio North - Parcel 28	\$ 2,486	MID 7 Sweetwater Place	\$ 8,115
SLID 127 Terramar Parcel 14	\$ 2,778	SLID 1024 Plaza Del Rio Phase 3	\$ 2,924	MID 10 Tierra Norte III	\$ 16,719
SLID 128 Peoria Mountain Vistas	\$ 6,028	SLID 1025 Rio Estates	\$ 1,228	MID 69 Stonebridge	\$ 8,149
SLID 129 Fletcher Heights Phase 2B	\$ 15,673	SLID 1028 107TH AV & PALM TREE DR NWC	\$ 337	MID 1025 Bedford Village 1	\$ 4,388
SLID 131 Bay Pointe @ V.L.	\$ 8,153	SLID 1029 Grand Manor	\$ 2,235	MID 1044 Bedford Village 2	\$ 3,220
SLID 135 Sun Cliff IV	\$ 6,396	SLID 1030 Tierra Del Rio Parcel 10A	\$ 2,486	TOTAL	\$ 96,951
SLID 136 Ironwood Phase 1A	\$ 3,235	SLID 1031 Tierra del Rio Parcel 9	\$ 3,654		
SLID 137 Ironwood Phase 1B	\$ 2,239	SLID 1032 Tierra Del Rio Parcel 13A	\$ 2,622		
SLID 138 Ironwood Phase 2A	\$ 1,722	SLID 1033 Camino a Lago South, Unit 8	\$ 3,343		

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
Fiscal Year Budget Amount	\$660,000,000	\$670,000,000	\$665,000,000	\$695,000,000	\$783,000,000
Qualifiable Exclusions (estimated)	\$255,555,576	\$258,891,798	\$234,565,705	\$238,237,194	\$300,156,501
Total Estimated Expenditures	\$404,444,424	\$411,108,202	\$430,434,295	\$456,762,806	\$482,843,499
Expenditure Limitation	\$897,368,483	\$943,442,911	\$983,058,380	\$1,016,693,827	\$1,125,073,900
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,439,919,582	\$1,556,834,972	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664
Maximum Allowable Primary Tax Levy	\$5,648,804	\$5,760,312	\$6,200,757	\$6,475,867	\$6,724,096
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,439,919,582	\$1,556,834,972	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664
A. Secondary Property Tax Levy	\$16,559,075	\$17,903,602	\$19,081,804	\$20,481,976	\$21,745,530
B. Primary Property Tax Levy	\$4,175,767	\$4,514,821	\$4,811,933	\$5,165,020	\$5,483,655
Total Property Tax Levy Amount	\$20,734,842	\$22,418,424	\$23,893,737	\$25,646,996	\$27,229,186
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	\$3,966,978	\$4,289,080	\$4,571,337	\$4,906,769	\$5,209,473
Prior Year's	\$208,788	\$225,741	\$240,597	\$258,251	\$274,183
B. Secondary Property Tax	\$15,731,121	\$17,008,422	\$18,127,714	\$19,457,877	\$20,658,254
Prior Year's	\$827,954	\$895,180	\$954,090	\$1,024,099	\$1,087,277
Total Current Year's Collections	\$19,698,100	\$21,297,502	\$22,699,051	\$24,364,646	\$25,867,726
Total Prior Year's Collections	\$1,036,742	\$1,120,921	\$1,194,687	\$1,282,350	\$1,361,459
Total Property Tax Levy Collected	\$20,734,842	\$22,418,424	\$23,893,737	\$25,646,996	\$27,229,186
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2900	\$0.2900
B. Secondary Property Tax Rate	\$1.1500	\$1.1500	\$1.1500	\$1.1500	\$1.1500
Total Property Tax Rate	\$1.4400	\$1.4400	\$1.4400	\$1.4400	\$1.4400

Arizona law limits the amount of tax supported debt that a city may issue. This limitation for bonds to finance water, wastewater, storm drain, streets, public safety, parks and recreation projects is 20% of the municipality's assessed valuation. The limit for bonds to finance all other projects is 6% of the municipality's assessed valuation. The current debt limits and indebtedness are shown below.

Calculation of legal limitations

20% Bonds	
Secondary assessed valuation	\$1,890,915,664
Bond Indebtedness Limitation	\$378,183,133
Debt Outstanding as of 07/01/22	\$177,747,620
Principal Payments FY23	(\$15,871,523)
Proposed Debt FY23	\$35,457,746
Estimated Debt outstanding FY23	\$197,333,843
Remaining limitation available	\$180,849,290
6% Bonds	
Secondary assessed valuation	\$1,890,915,664
Bond Indebtedness Limitation	\$113,454,940
Debt Outstanding as of 07/01/22	\$5,868,110
Principal Payments FY23	(\$2,268,383)
Proposed Debt FY23	7,386,358
Estimated Debt outstanding FY23	\$10,986,085
Remaining limitation available	\$102,468,855

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
\$5,165,020	=	\$0.2781
\$1,857,504,803		
Current AV-Existing Property	\$1,857,504,803	
Prior year Levy	\$5,165,020	
Prior Year Tax Rate	\$0.2900	
Rate to Receive Prior Year Levy	\$0.2781	
New property valuation	\$33,410,861	
Growth in Levy-New Property	\$92,916	
Increase-Exclusive of New Property	\$221,043	



Schedule 6 - Personnel Summary By Department

Department	Budget FY2020	Budget FY2021	Budget FY2022	Base Chg	Revised FY2022	Base Chg	Budget FY2023
Arts, Culture and Library Services	34.21	33.71	35.21	0.79	36.00	0.00	36.00
City Attorney	26.00	26.00	27.00	0.00	27.00	2.00	29.00
City Clerk	7.00	6.00	6.00	0.00	6.00	0.50	6.50
Development and Engineering	67.00	67.00	67.00	3.00	70.00	2.00	72.00
Economic Development Services	7.00	7.00	7.00	0.00	7.00	0.00	7.00
Finance and Budget	40.00	40.00	40.00	0.00	40.00	0.00	40.00
Finance Utilities	38.00	38.00	38.00	1.00	39.00	0.00	39.00
Fire-Medical	220.00	220.00	221.00	15.00	236.00	5.00	241.00
Human Resources	21.50	21.50	21.50	0.00	21.50	0.00	21.50
Information Technology	43.00	44.00	45.00	0.00	45.00	2.00	47.00
Leadership and Management	19.00	19.00	19.00	0.00	19.00	0.00	19.00
Municipal Court	20.90	20.90	21.45	0.00	21.45	2.00	23.45
Neighborhood & Human Services	39.75	39.75	40.75	0.00	40.75	1.00	41.75
Office of Communications	10.00	10.00	10.00	0.00	10.00	0.00	10.00
Parks and Recreation	100.34	100.54	102.04	-1.04	101.00	1.00	102.00
Planning and Community Development	13.00	13.00	13.00	0.00	13.00	1.00	14.00
Police	304.00	304.00	308.00	15.00	323.00	0.00	323.00
Public Works	169.25	169.25	171.25	0.00	171.25	6.50	177.75
Water Services	98.00	98.00	98.00	2.00	100.00	5.00	105.00
City Totals:	1,277.95	1,277.65	1,291.20	35.75	1,326.95	28.00	1,354.95



Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
City Attorney									
General Fund									
0200 - Civil									
	Assistant City Attorney	Full-Time	3.00	3.00	3.00	0.00	3.00	1.00	4.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Chief Asst. City Attorney	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Attorney	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Assistant	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	Full-Time	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Paralegal	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Assistant City Attorney	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	15.00	16.00	0.00	16.00	1.00	17.00
0210 - Victims' Assistance Prg									
	Legal Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Victim Assistance Coordinator	Full-Time	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
0230 - Criminal									
	Assistant City Prosecutor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Assistant	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Paralegal	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Assistant City Prosecutor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	1.00	8.00
Insurance Reserve Fund									
3610 - Claims Admin									
	Claims Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
City Attorney Totals:			26.00	26.00	27.00	0.00	27.00	2.00	29.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
City Clerk									
General Fund									
0150 - City Clerk									
	Administrative Assistant II - Classified	Part-Time	0.00	0.00	0.00	0.00	0.00	0.50	0.50
	City Clerk	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Clerk Specialist I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Clerk Specialist II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Clerk	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Records Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	6.00	6.00	0.00	6.00	0.50	6.50
	City Clerk Totals:		7.00	6.00	6.00	0.00	6.00	0.50	6.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Development and Engineering									
General Fund									
0650 - Building Development									
	Building Inspector I	Full-Time	9.00	8.00	7.00	0.00	7.00	0.00	7.00
	Building Inspector II	Full-Time	1.00	2.00	3.00	0.00	3.00	0.00	3.00
	Building Inspector III	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Official & Inspection Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Engineering Director	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Development Services Supervisor	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Development Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Plans Examiner I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Examiner II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Review Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Residential Field Inspection Supervisor	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
			24.00	24.00	24.00	1.00	25.00	0.00	25.00
0750 - Engineering Admin									
	Business Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Classified Admin Asst II	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development & Engineering Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Assistant	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
			5.00	5.00	5.00	0.00	5.00	1.00	6.00
0810 - Site Development									
	Civil Engineer	Full-Time	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	Deputy Engineering Director	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Development Plan Reviewer	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Development Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Engineering Technician II	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Plans Review Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Site Development Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	8.00	1.00	9.00	0.00	9.00
0812 - Engineering Services									
	CIP Project Manager I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Deputy Engineering Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Engineering Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Real Estate Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Coordinator	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			11.00	11.00	11.00	0.00	11.00	1.00	12.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
0813 - Architectural Services									
	Architect	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Architectural Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager I	Full-Time	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
0820 - Eng Inspection Svc									
	Engineering Inspection Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Inspector	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Lead Engineering Inspector	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00
Highway User Fund									
7043 - Traffic Engineering									
	Assistant City Traffic Engineer	Full-Time	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	City Traffic Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intelligent Transportation System	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intelligent Transportation Systems (ITS)	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	ITS Technician	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Engineer	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
			6.00	6.00	6.00	1.00	7.00	0.00	7.00
Development and Engineering Totals:			67.00	67.00	67.00	3.00	70.00	2.00	72.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
<u>Economic Development Services</u>									
General Fund									
0352 - Economic Development Services									
	Business Attraction Coordinator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Business Attraction Program Manager	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Development Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Chief Business Attraction Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Agreement	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Operations	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Economic Development Services	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
Economic Development Services Totals:			7.00	7.00	7.00	0.00	7.00	0.00	7.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Finance and Budget									
General Fund									
0400 - Finance Admin									
	Chief Finance Officer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief Financial Officer	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance & Accounting Asst	Full-Time	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
0410 - Financial Services									
	Accountant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Accounting Technician III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			13.00	13.00	13.00	0.00	13.00	0.00	13.00
0420 - Tax Audit & Collections									
	Customer Services Rep II	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Revenue Collection Specialist	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Sales Tax & Licensing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Tax & Licensing Specialist I	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Tax & Licensing Specialist II	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
0430 - Management and Budget									
	Budget Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Budget Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Budget Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management & Budget Assistant	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr Budget Analyst	Full-Time	2.00	2.00	2.00	1.00	3.00	0.00	3.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
0440 - Materials Management									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Buyer I	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Contract Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Officer	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Materials Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Purchasing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
0500 - Inventory Control									
	Buyer I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Inventory Control Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Inventory Control Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Storekeeper	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Finance and Budget Totals:		40.00	40.00	40.00	0.00	40.00	0.00	40.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Finance Utilities									
General Fund									
0450 - Customer Service									
	Customer Services Rep II	Full-Time	12.00	12.00	12.00	0.00	12.00	0.00	12.00
	Lead Customer Services Rep	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Medical Billing Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Services Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	15.00	15.00	1.00	16.00	0.00	16.00
0460 - Revenue Administration									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Business Systems Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Revenue Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
0470 - Meter Services									
	Dispatcher	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Lead Water Meter Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Meter Technical Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Services Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Meter Technician I	Full-Time	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Water Meter Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			11.00	11.00	11.00	0.00	11.00	0.00	11.00
0480 - Utility Billing									
	Customer Services Rep II	Full-Time	5.00	5.00	5.00	-1.00	4.00	0.00	4.00
	Lead Customer Services Rep	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Billing Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Services Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
Finance Utilities Totals:			38.00	38.00	38.00	1.00	39.00	0.00	39.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Fire-Medical									
General Fund									
I200 - Fire Admin									
	Administrative Assistant II	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire and Life Safety Educ Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Engineer - PIO	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
I210 - Fire Prevention									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Prevention Inspector	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Fire Prevention Inspector Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Plans Examiner II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
I220 - Fire Support Services									
	Automotive Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Fire Physical Resources Spvrs	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	Full-Time	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
I230 - Emergency Medical Services									
	Administrative Assistant I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Emergency Management Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	4.00	0.00	4.00	0.00	4.00
I240 - Fire Training									
	Fire Captain	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00
I250 - Emergency Management									
	Emergency Management Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
I260 - Fire Operations									
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fire Battalion Support Officer	Full-Time	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	Full-Time	33.00	34.00	34.00	4.00	38.00	1.00	39.00
	Fire Engineer	Full-Time	32.00	31.00	31.00	1.00	32.00	1.00	33.00
	Firefighter	Full-Time	78.00	78.00	78.00	4.00	82.00	2.00	84.00
			155.00	155.00	155.00	9.00	164.00	4.00	168.00
I270 - Ambulance Operations									
	Automotive Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Captain	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Firefighter	Full-Time	35.00	35.00	35.00	6.00	41.00	0.00	41.00
	Medical Billing Specialist	Full-Time	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Medical Billing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			40.00	40.00	40.00	6.00	46.00	1.00	47.00
	Fire-Medical Totals:		220.00	220.00	221.00	15.00	236.00	5.00	241.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Human Resources									
General Fund									
0070 - Human Resources									
	Business systems analyst	Full-Time	2.00	1.00	0.00	0.00	0.00	0.00	0.00
	Deputy Human Resources Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	HR Safety & Training Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	HR Systems Administrator	Full-Time	0.00	1.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Analyst	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Human Resources Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Consultant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Human Resources Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Manager	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Safety Specialist	Part-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Human Resources Specialist	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Human Resources Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Safety Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			21.50	21.50	21.50	0.00	21.50	0.00	21.50
Human Resources Totals:			21.50	21.50	21.50	0.00	21.50	0.00	21.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Information Technology									
Information Technology Fund									
3750 - IT Operations									
	Application Systems Analyst	Full-Time	6.00	5.00	5.00	0.00	5.00	0.00	5.00
	Application Systems Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Applications/GIS Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	0.00	1.00	3.00	0.00	3.00	0.00	3.00
	Customer Services Rep II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Data Architect	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Data Engineer	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Database Administrator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Information Technology Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Operations Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Project Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Project Manager	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	IT Security Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technician I	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	IT Technician II	Full-Time	5.00	5.00	4.00	0.00	4.00	0.00	4.00
	Lead IT Technician	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead Systems Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Network Administrator	Full-Time	4.00	3.00	3.00	0.00	3.00	0.00	3.00
	Network Engineer	Full-Time	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Network Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Programmer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Radio Systems Engineer	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Application Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Systems Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			41.00	42.00	43.00	0.00	43.00	2.00	45.00
3760 - Radio System Operations									
	Application Systems Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Radio Systems Engineer	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Radio Systems Engineer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	RF Communications Operator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
Information Technology Totals:			43.00	44.00	45.00	0.00	45.00	2.00	47.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Leadership and Management									
General Fund									
0020 - City Manager's Office									
	Administrative Assistant II - Classified	Part-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant to the City Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Chief of Staff to the City Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Council Assistant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Council Assistant to the Mayor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Internal Controls Program Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant to the CM	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mayor's Chief of Staff	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	15.00	15.00	0.00	15.00	0.00	15.00
0025 - Governmental Affairs									
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full-Time	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
0027 - Office of Real Estate Development									
	Real Estate Development Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Real Estate Development Project	Full-Time	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
Leadership and Management Totals:			19.00	19.00	19.00	0.00	19.00	0.00	19.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023

Municipal Court

General Fund

0250 - Municipal Court

Associate Judge	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Court Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Court Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Judge Pro Tem	Full-Time	0.00	0.45	0.00	0.00	0.00	0.00	0.00
Judicial Assistant	Full-Time	8.00	8.00	8.00	0.00	8.00	0.00	8.00
Lead Judicial Assistant	Full-Time	4.00	4.00	4.00	0.00	4.00	2.00	6.00
Municipal Judge	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Municipal Security Guard	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
		20.00	20.45	21.00	0.00	21.00	2.00	23.00

Municipal Court Enhancement Fd Fund

8062 - Municipal Court Enhancement Fd

Judge Pro Tem	Full-Time	0.90	0.45	0.45	0.00	0.45	0.00	0.45
		0.90	0.45	0.45	0.00	0.45	0.00	0.45
Municipal Court Totals:		20.90	20.90	21.45	0.00	21.45	2.00	23.45

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Neighborhood & Human Services									
General Fund									
0550 - Code Compliance									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Officer	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Code Compliance Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Code Compliance Officer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood Imp. Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood Services Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.00	9.00	9.00	0.00	9.00	0.00	9.00
0570 - Community Assistance									
	Administrative Assistant II - Classified	Part-Time	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Community Assistance Coordinator	Full-Time	0.00	0.00	1.00	1.00	2.00	0.00	2.00
	Community Assistance Manager	Full-Time	0.80	0.80	0.80	0.20	1.00	0.00	1.00
	Community Assistance Superintendent	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Community Engagement Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Housing & Development Grants	Full-Time	0.75	0.75	0.75	-0.75	0.00	0.00	0.00
	Human Services Coordinator I	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Human Services Coordinator II	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
			4.80	4.80	5.80	-0.05	5.75	0.00	5.75
0590 - Community Engagement									
	Community Engagement Associate	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Community Engagement Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	1.00	2.00
	Neighborhood Imp. Specialist	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			0.00	2.00	2.00	0.00	2.00	1.00	3.00
1400 - NHS Administration									
	Deputy Director of Neighborhood & Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Human Services	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			4.00	3.00	3.00	0.00	3.00	0.00	3.00
1420 - Am/Pm Program									
	Recreation Coordinator	Full-Time	2.30	1.70	1.70	0.00	1.70	0.00	1.70
	Recreation Manager	Full-Time	0.00	0.39	0.39	0.00	0.39	0.00	0.39
	Recreation Superintendent	Full-Time	0.30	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full-Time	0.40	0.60	0.60	0.00	0.60	0.00	0.60
			3.00	3.19	3.19	0.00	3.19	0.00	3.19

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
I430 - Little Learners Program									
	Recreation Manager	Full-Time	0.00	0.08	0.08	0.00	0.08	0.00	0.08
	Recreation Programmer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full-Time	0.30	0.10	0.10	0.00	0.10	0.00	0.10
			2.35	2.23	2.23	0.00	2.23	0.00	2.23
I440 - Summer Recreation Program									
	Recreation Coordinator	Full-Time	0.45	0.40	0.40	0.00	0.40	0.00	0.40
	Recreation Manager	Full-Time	0.00	0.02	0.02	0.00	0.02	0.00	0.02
	Recreation Superintendent	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
			0.55	0.52	0.52	0.00	0.52	0.00	0.52
I450 - Summer Camp Program									
	Recreation Coordinator	Full-Time	0.90	0.90	0.90	0.00	0.90	0.00	0.90
	Recreation Manager	Full-Time	0.00	0.06	0.06	0.00	0.06	0.00	0.06
	Recreation Superintendent	Full-Time	0.30	0.25	0.25	0.00	0.25	0.00	0.25
	Recreation Supervisor	Full-Time	0.15	0.25	0.25	0.00	0.25	0.00	0.25
			1.35	1.46	1.46	0.00	1.46	0.00	1.46
I490 - Active Adult Program									
	Family & Youth Services Supervisor	Full-Time	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Recreation Coordinator	Full-Time	0.85	0.75	0.75	0.00	0.75	0.00	0.75
	Recreation Manager	Full-Time	0.00	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
			1.05	1.09	1.09	0.00	1.09	0.00	1.09
I500 - Adaptive Recreation Program									
	Family & Youth Services Supervisor	Full-Time	0.00	0.40	0.40	0.00	0.40	0.00	0.40
	Recreation Coordinator	Full-Time	0.40	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Manager	Full-Time	0.00	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.30	0.30	0.30	0.00	0.30	0.00	0.30
			0.70	0.74	0.74	0.00	0.74	0.00	0.74
I520 - Teen Program									
	Recreation Coordinator	Full-Time	0.35	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Manager	Full-Time	0.00	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.30	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Supervisor	Full-Time	0.10	0.00	0.00	0.00	0.00	0.00	0.00
			0.75	0.39	0.39	0.00	0.39	0.00	0.39
I530 - Community Center									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Family & Youth Services Supervisor	Full-Time	0.00	0.35	0.35	0.00	0.35	0.00	0.35
	Recreation Coordinator	Full-Time	1.60	1.05	1.05	0.00	1.05	0.00	1.05
	Recreation Manager	Full-Time	0.00	0.33	0.33	0.00	0.33	0.00	0.33
	Recreation Superintendent	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			3.00	3.13	3.13	0.00	3.13	0.00	3.13

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Community Dev Block Grant Fund									
7160 - Comm Dev Block Grant									
	Community Assistance Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Community Assistance Manager	Full-Time	0.20	0.20	0.20	-0.20	0.00	0.00	0.00
	Community Assistance Superintendent	Full-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Housing & Development Grants	Full-Time	0.25	0.25	0.25	-0.25	0.00	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
			0.95	0.95	0.95	0.05	1.00	0.00	1.00
Adult Day Program Grant Fund									
7250 - Adult Day Prg Grant									
	Family & Youth Services Supervisor	Full-Time	0.00	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Coordinator	Full-Time	1.15	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist I	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Recreation Specialist II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Superintendent	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			7.25	7.25	7.25	0.00	7.25	0.00	7.25
Neighborhood & Human Services Totals:			39.75	39.75	40.75	0.00	40.75	1.00	41.75

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
<u>Office of Communications</u>									
General Fund									
0040 - Public Information Office									
	Digital Media Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Graphics Designer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Marketing Communications Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Marketing/Communications Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Multi-Media Marketing Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Office of Communications Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Content Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
0041 - Peoria Channel 11									
	Digital Media Specialist	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
Office of Communications Totals:			10.00	10.00	10.00	0.00	10.00	0.00	10.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
<u>Parks and Recreation</u>									
General Fund									
I390 - PRCF Administration									
	Administrative Assistant II - Classified	Full-Time	2.50	2.50	2.50	-1.00	1.50	0.00	1.50
	Business Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Service Rep I - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I - Classified	Full-Time	1.00	1.00	1.00	0.30	1.30	0.00	1.30
	Customer Services Rep II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Facilities Operations Tech	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Lead Customer Services Rep	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Management Assistant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Parks, Recreation and Community	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			12.50	12.50	13.50	-2.70	10.80	0.00	10.80
I410 - Swimming Pools									
	Aquatics Maintenance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Aquatics Maintenance Worker I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	Full-Time	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.00	0.00	0.21	-0.01	0.20	0.00	0.20
	Recreation Superintendent	Full-Time	0.20	0.20	0.20	0.14	0.34	0.00	0.34
	Recreation Supervisor	Full-Time	0.40	0.40	0.40	-0.07	0.33	0.00	0.33
			4.60	4.60	4.81	-0.94	3.87	0.00	3.87
I470 - Special Interest Classes - Youth									
	Library & Cultural Svcs Manager	Full-Time	0.02	0.02	0.02	-0.02	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			0.42	0.42	0.42	-0.02	0.40	0.00	0.40
I471 - Special Interest Classes - Adult									
	Library & Cultural Svcs Manager	Full-Time	0.02	0.02	0.02	-0.02	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.15	0.10	0.10	0.00	0.10	0.00	0.10
			0.17	0.12	0.12	-0.02	0.10	0.00	0.10
I480 - Sports Programs - Youth									
	Recreation Coordinator	Full-Time	1.00	1.70	1.70	-0.70	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.00	0.00	0.05	0.15	0.20	0.00	0.20
	Recreation Superintendent	Full-Time	0.30	0.30	0.30	0.03	0.33	0.00	0.33
	Recreation Supervisor	Full-Time	1.00	1.00	1.00	-0.66	0.34	0.00	0.34
			2.30	3.00	3.05	-1.18	1.87	0.00	1.87

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
I481 - Sports Programs - Adult									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	-0.11	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	1.00	0.00	1.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.00	0.00	0.03	0.17	0.20	0.00	0.20
	Recreation Superintendent	Full-Time	0.13	0.13	0.13	0.20	0.33	0.00	0.33
	Recreation Supervisor	Full-Time	0.00	0.00	0.00	0.33	0.33	0.00	0.33
			1.24	1.24	0.27	1.59	1.86	0.00	1.86
I531 - Rio Vista Community Park									
	Field Operations and Planning Services	Full-Time	0.00	0.00	0.00	0.10	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	0.50	1.00	1.50	0.00	1.50
	Neighborhood & Comm Parks Manager	Full-Time	0.12	0.12	0.12	-0.12	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Parks Superintendent	Full-Time	0.00	0.33	0.33	-0.33	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.13	-0.13	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
			4.00	4.33	4.33	-0.48	3.85	0.00	3.85
I532 - Rio Vista Rec Center									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	0.20	0.20	0.00	0.20
	Custodian	Full-Time	3.00	3.00	3.00	-3.00	0.00	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	2.00	2.00	2.00	-0.30	1.70	0.00	1.70
	Recreation Coordinator	Full-Time	1.00	0.30	0.30	0.70	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.00	0.00	0.25	-0.05	0.20	0.00	0.20
	Recreation Programmer	Full-Time	2.50	2.50	2.00	0.00	2.00	0.00	2.00
	Recreation Superintendent	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Recreation Supervisor	Full-Time	0.60	0.60	0.60	0.40	1.00	0.00	1.00
			9.60	8.90	8.65	-2.55	6.10	0.00	6.10
I533 - Pioneer Community Park									
	Field Operations and Planning Services	Full-Time	0.00	0.00	0.00	0.10	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	-0.11	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.00	0.33	0.33	-0.33	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.13	-0.13	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.99	4.32	4.32	-1.47	2.85	0.00	2.85

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
I534 - Paloma Community Park									
	Field Operations and Planning Services	Full-Time	0.00	0.00	0.00	0.10	0.10	0.00	0.10
	Irrigation Technician	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	-0.11	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	0.00	0.00	2.00	1.00	3.00	0.00	3.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	1.00	0.34	0.34	0.66	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.13	-0.13	0.00	0.00	0.00
			6.24	5.58	5.58	0.52	6.10	0.00	6.10
I560 - Parks North									
	Administrative Assistant II - Classified	Full-Time	0.35	0.50	0.50	-0.10	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	0.14	0.25	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.50	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Parks Supervisor	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.11	0.11	0.11	0.89	1.00	0.00	1.00
			12.07	11.72	11.72	0.43	12.15	0.00	12.15
I570 - Parks South									
	Administrative Assistant II - Classified	Full-Time	0.40	0.50	0.50	-0.10	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	0.14	0.25	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Parks Maintenance Coordinator	Full-Time	0.50	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.00	0.50	0.50	0.00	0.50	0.00	0.50
	Parks Supervisor	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.11	0.11	0.11	-0.11	0.00	0.00	0.00
			11.12	11.72	11.72	-0.57	11.15	0.00	11.15
I580 - Facility Maintenance and Operations									
	Custodian	Full-Time	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	Facilities Operations Tech	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Graffiti Abatement Technician	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.00	0.00	0.00	0.25	0.25	0.00	0.25
			0.00	0.00	0.00	5.25	5.25	0.00	5.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
I590 - Park Rangers									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	0.14	0.25	0.00	0.25
	Park Ranger	Full-Time	7.00	7.00	7.00	-1.00	6.00	1.00	7.00
	Park Ranger Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.13	-0.13	0.00	0.00	0.00
			8.24	8.24	8.24	-0.99	7.25	1.00	8.25
I600 - Contracted Landscape Maintenance									
	Field Operations and Planning Services	Full-Time	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Landscape Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	-0.11	0.00	0.00	0.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			1.61	1.61	1.61	0.14	1.75	0.00	1.75
I610 - Trails Maintenance									
	Field Operations and Planning Services	Full-Time	0.00	0.00	0.00	0.25	0.25	0.00	0.25
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.11	-0.11	0.00	0.00	0.00
	Parks & Sports Fac Worker I	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks Maintenance Coordinator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.13	-0.13	0.00	0.00	0.00
			3.74	3.74	5.74	2.01	7.75	0.00	7.75

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Sports Complex Fund									
2000 - Complex Operations/Maint									
	Administrative Assistant I - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Facilities Maintenance	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Community Facility Maintenance	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Parks, Recreation	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Facilities Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Field Operations and Planning Services	Full-Time	0.00	0.00	0.00	0.20	0.20	0.00	0.20
	Irrigation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Worker II	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks, Recreation and Community	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	1.00	1.00	0.46	-0.26	0.20	0.00	0.20
	Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Operations	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			18.50	18.50	17.96	-0.06	17.90	0.00	17.90
Parks and Recreation Totals:			100.34	100.54	102.04	-1.04	101.00	1.00	102.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Planning and Community Development									
General Fund									
0600 - Community Dev Administration									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Development Administration	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning & Comm Dev Director	Full-Time	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
0610 - Planning									
	Associate Planner	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Development Plan Reviewer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planner	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Planning Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Principal Planner	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Sr Planner	Full-Time	3.00	3.00	2.00	0.00	2.00	0.00	2.00
			10.00	10.00	10.00	0.00	10.00	1.00	11.00
Planning and Community Development Totals:			13.00	13.00	13.00	0.00	13.00	1.00	14.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Police									
General Fund									
1000 - Police Administration									
	Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Services Deputy Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Public Information Specialist	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full-Time	1.00	1.00	3.00	0.00	3.00	0.00	3.00
			11.00	11.00	14.00	0.00	14.00	0.00	14.00
1010 - Criminal Investigation									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full-Time	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Crime Scene Technician	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Forensic Services Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Investigative Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	22.00	22.00	23.00	4.00	27.00	0.00	27.00
	Police Sergeant	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Services Officer	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Police Support Assistant	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Victim Assistance Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Victim Services Coordinator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			37.00	37.00	39.00	5.00	44.00	0.00	44.00
1020 - Patrol Services - South									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Animal Control Officer	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Crime Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Police Services Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	3.00	1.00	4.00	0.00	4.00
	Police Officer	Full-Time	60.00	59.00	59.00	6.00	65.00	0.00	65.00
	Police Sergeant	Full-Time	7.00	8.00	7.00	0.00	7.00	0.00	7.00
	Police Services Officer	Full-Time	15.00	15.00	14.00	0.00	14.00	0.00	14.00
	Police Services Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Public Education Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			97.00	97.00	95.00	7.00	102.00	0.00	102.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
I021 - Patrol Services - North									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full-Time	46.00	46.00	46.00	0.00	46.00	0.00	46.00
	Police Sergeant	Full-Time	5.00	5.00	6.00	0.00	6.00	0.00	6.00
			57.00	57.00	58.00	0.00	58.00	0.00	58.00
I025 - Operations Support									
	Civilian Investigator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	30.00	30.00	30.00	0.00	30.00	0.00	30.00
	Police Sergeant	Full-Time	7.00	7.00	6.00	0.00	6.00	0.00	6.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			40.00	40.00	39.00	0.00	39.00	0.00	39.00
I030 - Pd Technical Support									
	Lead Equipment Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Lead Police Support Assistant	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Property Evidence Tech	Full-Time	3.00	3.00	3.00	1.00	4.00	0.00	4.00
	Police Records Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Support Assistant	Full-Time	8.00	8.00	7.00	0.00	7.00	0.00	7.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			13.00	13.00	13.00	2.00	15.00	0.00	15.00
I040 - Staff Services									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Police Recruitment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Recruit Training Officer	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			7.00	7.00	7.00	1.00	8.00	0.00	8.00
I050 - Pd Communications									
	Communications Specialist	Full-Time	27.00	27.00	27.00	0.00	27.00	0.00	27.00
	Communications Supervisor	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			35.00	35.00	35.00	0.00	35.00	0.00	35.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
1060 - Strategic Planning									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	HR Systems Administrator	Full-Time	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Police Admin Services Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Equipment Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
Victims of Crime Act Grant Fund									
7710 - Victims Of Crime Act Grant									
	Program Asst - Victim Services	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Victim Advocate	Full-Time	0.00	1.00	2.00	0.00	2.00	0.00	2.00
			1.00	1.00	2.00	0.00	2.00	0.00	2.00
Police Totals:			304.00	304.00	308.00	15.00	323.00	0.00	323.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Public Works									
General Fund									
0900 - Public Works Administration									
	Deputy Director of Public Works	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Public Works Director	Full-Time	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
Commercial Solid Waste Fund									
2720 - Commercial Front Load									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			5.10	5.10	5.10	0.00	5.10	0.00	5.10
2730 - Commercial Roll-Off									
	Equipment Operator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			2.10	2.10	2.10	0.00	2.10	0.00	2.10
Residential Solid Waste Fund									
2750 - Solid Waste Admin									
	Administrative Assistant II - Classified	Full-Time	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Inspector	Full-Time	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Solid Waste Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	3.00	0.00	3.00	0.00	3.00
2760 - Residential Collection									
	Equipment Operator	Full-Time	27.00	27.00	28.00	0.00	28.00	2.00	30.00
	Lead Equipment Operator	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Solid Waste Supervisor	Full-Time	1.80	1.80	1.80	0.00	1.80	0.00	1.80
	Solid Waste Worker	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			32.80	32.80	33.80	0.00	33.80	2.00	35.80
2770 - Residential Recycling									
	Equipment Operator	Full-Time	11.00	11.00	11.00	0.00	11.00	0.00	11.00
	Lead Equipment Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			13.00	13.00	13.00	0.00	13.00	0.00	13.00
2810 - Solid Waste Environmental									
	Environmental Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Inspector	Full-Time	3.00	3.00	4.00	0.00	4.00	0.00	4.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Storm Water Drainage System Fund									
2900 - Drainage Systems Operations									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Transportation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Transportation Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.20	4.20	4.20	0.00	4.20	0.00	4.20
Fleet Services Fund									
3420 - Fleet Maintenance									
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Automotive Technician	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Automotive Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Automotive Technician II	Full-Time	7.00	7.00	7.00	0.00	7.00	0.00	7.00
	Fleet Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Service Writer	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fleet Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Management Analyst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			14.00	14.00	14.00	0.00	14.00	1.00	15.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Facilities Maintenance Fund									
3650 - Facilities Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Facilities Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	2.00	0.00	2.00	0.00	2.00
3660 - Daytime Facility Services									
	Custodian	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Custodian	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	11.00	11.00	0.00	11.00	0.00	11.00
3661 - Nighttime Facilities Services									
	Custodian	Full-Time	5.75	5.75	5.75	0.00	5.75	0.00	5.75
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Custodian	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00	2.00
			10.75	10.75	10.75	0.00	10.75	1.00	11.75
3690 - Facilities Operating Projects									
	City Security Systems Coordinator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Construction Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Project Coordinator	Full-Time	2.00	2.00	3.00	0.00	3.00	0.00	3.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
3700 - Technical Operations									
	Facilities Operations Tech	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Facilities Technical Operations	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Facilities Systems Operations Tech	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Highway User Fund									
7000 - Streets Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full-Time	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Public Works Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			5.80	5.80	5.80	0.00	5.80	0.00	5.80
7010 - Signs And Striping									
	Lead Transportation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Mtce Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transportation Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
7020 - Traffic Signal Maintenance									
	Lead Traffic Signal Technician	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Traffic Signal Specialist	Full-Time	0.00	3.00	4.00	0.00	4.00	0.00	4.00
	Traffic Signal Technician Assistant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Traffic Signal Technician Specialist	Full-Time	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			6.00	6.00	7.00	0.00	7.00	0.00	7.00
7030 - Street Maintenance									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Lead Public Works Inspector	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Pavement Maintenance Coordtr	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Inspector	Full-Time	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Public Works Project Manager	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Street Maintenance Supervisor	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Street Maintenance Worker	Full-Time	5.00	5.00	4.00	0.00	4.00	0.00	4.00
			16.00	16.00	16.00	0.00	16.00	2.00	18.00
7040 - Sweeper Operations									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Public Transit Fund									
7200 - Transit Division									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Transit Dispatcher	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator I	Full-Time	4.50	4.50	4.50	0.00	4.50	0.50	5.00
	Transit Operator II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			9.50	9.50	10.50	0.00	10.50	0.50	11.00
Public Works Totals:			169.25	169.25	171.25	0.00	171.25	6.50	177.75

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Water Services									
Water Fund									
2050 - Water Services-Water/Ww Admin									
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Business Systems Analyst	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director of Utilities	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Director	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Policy Administrator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Policy Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Services Director	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	5.00	4.00	1.00	5.00	0.00	5.00
2055 - Water Services-Operations Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utilities Operations Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	0.00	0.00	0.00	0.00	0.00	0.00
2060 - Greenway Potbl Wtr Trt Plant									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator II	Full-Time	5.60	5.60	5.60	0.00	5.60	0.00	5.60
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			9.60	9.60	10.60	0.00	10.60	0.00	10.60
2061 - Quintero Treatment Plant									
	Utility Plant Operator II	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			0.40	0.40	0.40	0.00	0.40	0.00	0.40
2065 - Operational Technology									
	Business Systems Analyst	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead SCADA Instrumentation Control	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	SCADA Instrument Control Spclst	Full-Time	0.00	0.00	4.00	0.00	4.00	0.00	4.00
	SCADA Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	8.00	0.00	8.00	0.00	8.00
2070 - Production Svcs									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Utility Mechanic II	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	2.00	2.00	1.00	0.00	1.00	1.00	2.00
	Utility System Operator II	Full-Time	4.00	4.00	5.00	-1.00	4.00	0.00	4.00
			8.20	8.20	8.20	0.00	8.20	1.00	9.20

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
2080 - Distribution Services									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Op Apprentice	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility System Operator I	Full-Time	4.00	4.00	5.00	0.00	5.00	1.00	6.00
	Utility System Operator II	Full-Time	5.00	6.00	5.00	0.00	5.00	0.00	5.00
			13.55	13.55	13.55	0.00	13.55	1.00	14.55
2090 - Blue Staking									
	Utility Locator II	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2105 - Sustainability & Conservation									
	Economic Efficiency & Sustainability	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Environmental Conservation Ast	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sustainability & Water Conservation	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Conservation Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			2.00	2.00	2.00	1.00	3.00	0.00	3.00
2115 - Planning and Engineering									
	CIP Project Manager I	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Civil Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead SCADA Instrumentation Control	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning & Operations Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning & Operations Mgr.	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCADA Instrument Control Spclst	Full-Time	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	SCADA Supervisor	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Utility Mechanic II	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Water Policy Administrator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			12.00	12.00	4.00	0.00	4.00	1.00	5.00
2120 - Environmental Resources									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			2.50	2.50	2.50	0.00	2.50	0.00	2.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
2135 - Drinking Water Environmental									
	Cross Connection Inspector	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Cross Connection Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Chemist	Full-Time	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.00	1.00	1.00	0.50	1.50	0.00	1.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance	Full-Time	0.00	0.00	0.00	0.50	0.50	0.00	0.50
			6.25	6.25	6.25	0.00	6.25	0.00	6.25
Wastewater Fund									
2470 - Beardsley Water Reclamation Facility									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00
2480 - Wastewater Collection/Prevention									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			10.25	10.25	10.25	0.00	10.25	0.00	10.25
2490 - Wastewater Environmental									
	Environmental Chemist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	3.00	3.00	3.00	-0.50	2.50	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance	Full-Time	1.00	1.00	1.00	-0.50	0.50	1.00	1.50
			5.25	5.25	5.25	0.00	5.25	1.00	6.25
2495 - Jomax Water Reclamation Facility									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
2496 - Butler Water Reclamation Facility									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator I	Full-Time	1.00	1.00	0.00	0.00	0.00	1.00	1.00
	Utility Plant Operator II	Full-Time	5.00	5.00	6.00	0.00	6.00	0.00	6.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.00	11.00	11.00	0.00	11.00	1.00	12.00
Water Services Totals:			98.00	98.00	98.00	2.00	100.00	5.00	105.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023
Arts, Culture and Library Services									
General Fund									
0042 - Arts Commission									
	Arts & Events Superintendent	Full-Time	0.00	0.33	0.33	0.00	0.33	0.00	0.33
	Arts & Theater Manager	Full-Time	0.45	0.33	0.33	0.00	0.33	0.00	0.33
	Arts Coordinator	Part-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			0.95	1.16	1.16	0.00	1.16	0.00	1.16
0043 - Peoria Center for Performing Arts									
	Arts & Events Superintendent	Full-Time	0.00	0.34	0.34	0.00	0.34	0.00	0.34
	Arts & Theater Manager	Full-Time	0.55	0.34	0.34	0.00	0.34	0.00	0.34
			0.55	0.68	0.68	0.00	0.68	0.00	0.68
1509 - ACLS Administration									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Arts, Culture and Library Services	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	2.00	2.00	0.00	2.00
1510 - Special Events Program									
	Arts & Events Superintendent	Full-Time	0.00	0.33	0.33	0.00	0.33	0.00	0.33
	Arts & Theater Manager	Full-Time	0.00	0.33	0.33	0.00	0.33	0.00	0.33
	Recreation Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Supervisor	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	1.66	1.66	0.00	1.66	0.00	1.66
1540 - Main Library									
	Librarian	Full-Time	6.25	6.25	6.00	-1.00	5.00	0.00	5.00
	Librarian II	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Library & Cultural Svcs Manager	Full-Time	0.48	0.48	0.48	0.02	0.50	0.00	0.50
	Library Assistant I	Full-Time	1.50	1.50	2.00	0.00	2.00	0.00	2.00
	Library Assistant II	Full-Time	1.50	1.50	2.00	0.00	2.00	0.00	2.00
	Library Assistant III	Full-Time	2.00	1.00	1.00	1.00	2.00	0.00	2.00
	Library Services Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Library Systems Administrator	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Coordinator	Full-Time	0.00	0.25	0.25	0.00	0.25	0.00	0.25
			17.23	16.48	17.23	-0.98	16.25	0.00	16.25
1550 - Branch Library									
	Librarian	Full-Time	3.50	3.50	4.00	0.00	4.00	0.00	4.00
	Librarian II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library & Cultural Svcs Manager	Full-Time	0.48	0.48	0.48	0.02	0.50	0.00	0.50
	Library Assistant I	Full-Time	3.00	3.00	3.25	-0.25	3.00	0.00	3.00
	Library Assistant III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Services Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Library Specialist	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Library Systems Administrator	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Coordinator	Full-Time	0.00	0.25	0.25	0.00	0.25	0.00	0.25
			12.48	12.73	13.48	-0.23	13.25	0.00	13.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2020	Budget FY 2021	Budget FY 2022	Base Change	Revised FY 2022	Change in Position	Budget FY 2023	
Percent for the Arts Fund									
0120 - Percent For The Arts									
	Arts Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00
Arts, Culture and Library Services Totals:			34.21	33.71	35.21	0.79	36.00	0.00	36.00
City Total			1,277.95	1,277.65	1,291.20	35.75	1,326.95	28.00	1,354.95



Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 6/30/2022	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2010	\$29,170,000	\$3,055,000	\$3,055,000	\$73,188	\$0	\$85	\$3,128,273
GO Series 2012A	\$14,715,000	\$9,025,000	\$720,000	\$288,813	\$0	\$251	\$1,009,064
GO Series 2012B	\$13,690,000	\$1,540,000	\$1,540,000	\$23,100	\$0	\$43	\$1,563,143
GO Series 2015A	\$30,325,000	\$23,525,000	\$1,335,000	\$788,332	\$0	\$653	\$2,123,985
GO Series 2015B	\$66,425,000	\$42,765,000	\$6,760,000	\$1,665,694	\$0	\$1,188	\$8,426,882
GO Series 2019	\$30,420,000	\$26,230,000	\$980,000	\$979,150	\$0	\$728	\$1,959,878
GO Series 2021	\$55,880,000	\$55,880,000	\$1,520,000	\$1,639,100	\$0	\$1,552	\$3,160,652
2019 WIFA Loan - Section 12 Drainage	\$6,288,130	\$4,831,701	\$233,713	\$75,532	\$0	\$0	\$309,245
WIFA 2021 - Reclaimed Water Pipeline	\$16,764,029	\$16,764,029	\$700,476	\$303,283	\$0	\$0	\$1,003,759
Sub-Total Existing GO Debt	\$263,677,159	\$183,615,730	\$16,844,189	\$5,836,192	\$0	\$4,500	\$22,684,881
Proposed Debt:							
Proposed GO Debt	\$42,844,104	\$42,844,104	\$1,295,717	\$2,142,205	\$428,441	\$0	\$3,866,363
Total GO Debt	\$306,521,263	\$226,459,834	\$18,139,906	\$7,978,397	\$428,441	\$4,500	\$26,551,244
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2011 GRIC Water Rights	\$7,920,000	\$3,130,000	\$580,000	\$116,100	\$0	\$1,000	\$697,100
MDA Series 2012	\$35,510,000	\$22,530,000	\$1,705,000	\$759,426	\$0	\$1,000	\$2,465,426
Sub-Total Existing MDA Debt	\$43,430,000	\$25,660,000	\$2,285,000	\$875,526	\$0	\$2,000	\$3,162,526
Proposed Debt:							
Proposed MDA Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MDA Debt	\$43,430,000	\$25,660,000	\$2,285,000	\$875,526	\$0	\$2,000	\$3,162,526
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	\$3,220,000	\$1,735,000	\$420,000	\$30,653	\$0	\$2,500	\$453,153
2017 WF Direct Purchase (2008 MDA)	\$25,755,000	\$13,350,000	\$3,255,000	\$262,996	\$0	\$2,500	\$3,520,496
Ameresco Solar Project	\$5,199,304	\$4,536,324	\$198,485	\$189,795	\$0	\$1,000	\$389,280
Total Direct Purchase Debt	\$34,174,304	\$19,621,324	\$3,873,485	\$483,444	\$0	\$6,000	\$4,362,929
WATER & SEWER REVENUE BONDS							
Existing Debt:							
WIFA 2002 - Greenway Wtr Trmt	\$1,964,789	\$138,354	\$138,354	\$2,726	\$0	\$1	\$141,081
WIFA 2009 - Beardsley WRF PH3	\$4,371,597	\$2,000,359	\$242,104	\$61,491	\$0	\$20	\$303,615
WIFA 2015 - New River Utilities	\$14,000,000	\$10,471,823	\$638,336	\$243,359	\$0	\$103	\$881,798
2020 Water & Sewer Revenue Bonds Refunding	\$35,190,000	\$30,860,000	\$4,560,000	\$1,350,400	\$0	\$302	\$5,910,702
WIFA 2017 - Pyramid Peak Water	\$49,013,733	\$40,613,138	\$2,240,887	\$1,044,977	\$0	\$398	\$3,286,262
2022 Water & Sewer Revenue Bonds	\$22,331,066	\$22,331,117	\$749,918	\$893,244	\$0	\$196	\$1,643,358
Sub-total Existing Water & Sewer Revenue Debt	\$150,151,185	\$106,414,791	\$8,569,599	\$3,596,197	\$0	\$1,020	\$12,166,816
Proposed Debt:							
Proposed Water/Sewer Revenue Bonds	\$8,096,610	\$8,096,610	\$271,898	\$323,863	\$80,000	\$0	\$675,761
Total Water & Sewer Revenue Bonds	\$158,247,795	\$114,511,401	\$8,841,497	\$3,920,060	\$80,000	\$1,020	\$12,842,577
GRAND TOTALS	\$542,373,362	\$386,252,559	\$33,139,888	\$13,257,427	\$508,441	\$13,520	\$46,919,276



Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<i>Drainage</i>		
<u>67th Ave & Pinnacle Pk Regional Drainage Improvements</u>		
EN00651	4810 - Capital Projects-Outside Srces	\$1,200,000
EN00651	4254 - GO Bonds 2021	\$2,106,231
EN00651	4255 - Future GO Bonds	\$8,000,000
	Project Total	\$25,799,962
<u>83rd Ave/Peoria Ave/Grand Ave Drainage Improvements</u>		
EN00740	4810 - Capital Projects-Outside Srces	\$550,000
EN00740	4255 - Future GO Bonds	\$638,000
	Project Total	\$1,188,000
<u>Neighborhood Drainage Program</u>		
EN00458	4254 - GO Bonds 2021	\$100,000
EN00458	4255 - Future GO Bonds	\$1,000,000
	Project Total	\$1,100,000
<u>Olive Av & 99th Av - Storm Drain Outfall Repair</u>		
EN00680	4254 - GO Bonds 2021	\$1,127,000
	Project Total	\$1,127,000
<u>Section 12 Neighborhood Drainage Improvements</u>		
EN00119	2272 - WIFA 2019 Loan (Pinnacle Pk)	\$1,271,768
EN00119	4254 - GO Bonds 2021	\$30,826
	Project Total	\$1,302,594
<u>Storm Drain Land Preservation - Land Preservation</u>		
EN00524	4255 - Future GO Bonds	\$800,000
EN00524	4254 - GO Bonds 2021	\$800,000
	Project Total	\$1,600,000
<u>Westgreen & Summerset Village Drainage</u>		
EN00722	4254 - GO Bonds 2021	\$242,845
	Project Total	\$262,845
	Drainage Total	\$32,380,401

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<i>Economic Development</i>		
<u>Economic Development Agreements</u>		
ED00031	1210 - Half Cent Sales Tax	\$37,500
ED00031	1900 - Economic Development	\$1,275,879
	Project Total	\$2,023,879
<u>Former Country Diesel Bar</u>		
ED00027	1210 - Half Cent Sales Tax	\$355,542
	Project Total	\$415,542
<u>Old Town Parcel Assembly & Tenant Improvements</u>		
ED00024	1210 - Half Cent Sales Tax	\$293,332
ED00024	1900 - Economic Development	\$27,378
	Project Total	\$825,682
<u>Old Town Streetscape</u>		
EN00646	1000 - General	\$1,500,000
EN00646	1900 - Economic Development	\$2,300,000
EN00646	7000 - Highway User	\$1,500,000
	Project Total	\$5,800,000
<u>Old Town Vacant Parcel Mobile Place Making – Phase II</u>		
CS00258	1000 - General	\$480,000
	Project Total	\$480,000
<u>Peoria Sports Complex Auxiliary Field and Parking Improvements</u>		
CS00257	1210 - Half Cent Sales Tax	\$0
	Project Total	\$752,000
Economic Development Total		\$10,297,103

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>

Operational Facilities

Arts Distribution FY2023

AT02023	2507 - Wastewater Impact Fees - West of Agua Fria	\$25,740
AT02023	4254 - GO Bonds 2021	\$348,302
AT02023	7000 - Highway User	\$54,650
AT02023	1970 - Municipal Asset Reserve	\$13,125
AT02023	7010 - Transportation Sales Tax	\$209,608
AT02023	2050 - Water	\$209,347
AT02023	2400 - Wastewater	\$207,336
AT02023	2165 - Water Impact Fees - Vistancia	\$30,505
AT02023	2509 - Wastewater Impact Fees - Post I-I-2012	\$7,700
AT02023	4255 - Future GO Bonds	\$282,003
AT02023	7003 - Streets Dev Zone 2 - Post 8-I-2014	\$92,179
AT02023	1000 - General	\$491,161
AT02023	2163 - Water Impact Fees - South of Bell Rd	\$13,220
AT02023	2003 - Sports Complex GA Surcharge	\$1,500
AT02023	7942 - Parks Zone 2-Post 8/I/I4	\$15,679
AT02023	2166 - Wtr IF 2019 N of Bell	\$9,555
AT02023	4150 - Non-Bond Capital Prj	\$3,653
AT02023	2453 - Prp W/S Rev Bonds 2021 (WW)	\$96,610
AT02023	2004 - AZSTA Sports Complex Improvements	\$72,500
AT02023	4550 - Other Capital	\$17,193
AT02023	1210 - Half Cent Sales Tax	\$48,171
AT02023	7006 - Street IF 2014 WofAguaFria	\$19,700
AT02023	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$80,517
AT02023	2164 - Water Impact Fees - North of Bell Rd	\$13,827
	Project Total	\$2,363,781

Building Equipment Emergency Repairs

PW00051	1970 - Municipal Asset Reserve	\$250,000
	Project Total	\$250,000

Building Equipment Refurbishment and Replacement

PW00050	1970 - Municipal Asset Reserve	\$125,000
	Project Total	\$1,602,567

Building Fixture and Finish Renovation

PW00060	1970 - Municipal Asset Reserve	\$512,000
	Project Total	\$535,538

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<u>Bus Stop Improvement Program</u>		
EN00673	7010 - Transportation Sales Tax	\$688,730
	Project Total	\$699,230
<u>Chargeback Distribution FY2023</u>		
CB02023	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$312,625
CB02023	4255 - Future GO Bonds	\$1,179,765
CB02023	1970 - Municipal Asset Reserve	\$100,259
CB02023	2050 - Water	\$87,044
CB02023	1000 - General	\$25,493
CB02023	7010 - Transportation Sales Tax	\$853,019
CB02023	4550 - Other Capital	\$12,513
CB02023	4254 - GO Bonds 2021	\$147,671
CB02023	1210 - Half Cent Sales Tax	\$83,954
CB02023	7000 - Highway User	\$47,657
	Project Total	\$2,850,000
<u>Citywide Security Camera Replacements</u>		
IT00038	1970 - Municipal Asset Reserve	\$214,158
	Project Total	\$444,158
<u>Citywide Security Program</u>		
PW00506	1970 - Municipal Asset Reserve	\$24,538
	Project Total	\$24,538
<u>Citywide Telecommunications Infrastructure Upgrade</u>		
IT00005	3400 - IT Reserve	\$250,000
	Project Total	\$300,000
<u>Community Works Program</u>		
COP0001	1000 - General	\$230,000
COP0001	7000 - Highway User	\$315,000
	Project Total	\$1,616,000
<u>Council Chambers Building Repair Program</u>		
PW00510	4255 - Future GO Bonds	\$0
	Project Total	\$150,000
<u>Data Backup System</u>		
IT00007	3400 - IT Reserve	\$350,000
	Project Total	\$350,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<u>Electric Vehicle Infrastructure & Emergency Power</u>		
PW00602	1000 - General	\$165,000
	Project Total	\$165,000
<u>Enhanced Abatement Program</u>		
NH00009	1210 - Half Cent Sales Tax	\$37,500
	Project Total	\$187,500
<u>Finance Department Refresh</u>		
PW00546	1000 - General	\$343,000
	Project Total	\$343,000
<u>Fleet Maintenance Shop Awning</u>		
PW00604	1000 - General	\$0
	Project Total	\$148,837
<u>Fuel Island Replacement at Fire Station No. 3</u>		
PW00545	4255 - Future GO Bonds	\$270,214
	Project Total	\$270,214
<u>Impact Fee Study</u>		
CD00007	7945 - Park IF 2019 NofHVR & EofAF	\$9,000
CD00007	7932 - Law Enforcement Dev - Post 8-1-2014	\$9,000
CD00007	7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$9,000
CD00007	7943 - Parks Zone 3-Post 8/1/14	\$7,200
CD00007	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$27,500
CD00007	7006 - Street IF 2014 WofAguaFria	\$27,500
CD00007	7944 - Park IF 2019 Bell to HVR	\$9,000
	Project Total	\$98,200
<u>Infrastructure Cabling</u>		
IT00037	3400 - IT Reserve	\$225,000
	Project Total	\$380,860
<u>Municipal Complex Entry Plaza Improvements</u>		
CS00243	1970 - Municipal Asset Reserve	\$943,000
	Project Total	\$968,000
<u>Municipal Complex Facility and Landscape</u>		
CS00246	1970 - Municipal Asset Reserve	\$155,000
	Project Total	\$155,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
<u>Municipal Complex Site Improvements</u>			
CS00242	4255 - Future GO Bonds		\$0
	Project Total		\$421,833
<u>Neighborhood and Human Services ADA Compliance</u>			
NH00006	1000 - General		\$40,000
	Project Total		\$115,000
<u>Neighborhood and Human Services Facility Refurbish</u>			
NH00007	1111 - Percent for the Arts		\$30,000
	Project Total		\$572,370
<u>Network Infrastructure Replacement - DCSB</u>			
IT00015	3400 - IT Reserve		\$325,710
	Project Total		\$325,710
<u>Network Infrastructure Replacement - Pinnacle Peak</u>			
IT00028	3400 - IT Reserve		\$219,450
	Project Total		\$219,450
<u>Network Infrastructure Replacement - PSAB</u>			
IT00002	3400 - IT Reserve		\$305,800
	Project Total		\$305,800
<u>Network Infrastructure Replacement - Tech Center Core</u>			
IT00008	4254 - GO Bonds 2021		\$56,730
	Project Total		\$56,730
<u>Network Infrastructure Replacement - Technology Center</u>			
IT00041	3400 - IT Reserve		\$77,000
	Project Total		\$77,000
<u>Network Infrastructure Replacement - Wi-Fi</u>			
IT00036	3400 - IT Reserve		\$48,292
	Project Total		\$48,292
<u>Paloma Community Park Phase II Artwork</u>			
NH00008	1111 - Percent for the Arts		\$240,000
	Project Total		\$240,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
<u>PCPA Ticket and Concessions Renovation</u>			
NH00003	1000 - General		\$358,352
		Project Total	\$434,722
<u>Public Art Installation</u>			
NH00010	1210 - Half Cent Sales Tax		\$50,000
		Project Total	\$50,000
<u>Public Safety Admin Building EOC Renovations</u>			
PW00540	4255 - Future GO Bonds		\$63,387
		Project Total	\$63,387
<u>Public Safety Building Needs</u>			
PW00090	1970 - Municipal Asset Reserve		\$300,000
		Project Total	\$353,939
<u>Radio Infrastructure Replacement - Recording System</u>			
IT00016	3400 - IT Reserve		\$150,000
		Project Total	\$150,000
<u>Radio Subscriber Replacements</u>			
IT00018	3400 - IT Reserve		\$254,000
		Project Total	\$380,564
<u>Roof Replacement</u>			
PW00150	4255 - Future GO Bonds		\$0
		Project Total	\$100,000
<u>Sports Complex Maintenance Building</u>			
CS00240	4254 - GO Bonds 2021		\$729,236
CS00240	4255 - Future GO Bonds		\$74,361
		Project Total	\$5,791,784
Operational Facilities Total			\$23,609,004

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<i>Parks & Recreation</i>		
<u>99th Ave and Olive Trailhead</u>		
CS00088	4255 - Future GO Bonds	\$195,025
CS00088	4254 - GO Bonds 2021	\$2,600,336
CS00088	4810 - Capital Projects-Outside Srces	\$5,130
	Project Total	\$2,800,491
<u>Airnasium at Neighborhood Parks</u>		
CS00235	4254 - GO Bonds 2021	\$347,624
	Project Total	\$897,624
<u>Irrigation and Turf Improvements Program</u>		
CS00208	1000 - General	\$50,000
	Project Total	\$100,000
<u>Mountain Trail Improvements</u>		
CS00217	4254 - GO Bonds 2021	\$256,000
	Project Total	\$256,000
<u>New River Trail Connections</u>		
CS00202	4254 - GO Bonds 2021	\$30,000
	Project Total	\$318,362
<u>New River Trail Pedestrian & Shade Program</u>		
EN00750	1000 - General	\$120,000
	Project Total	\$270,000
<u>New River Trail: Williams Rd to Happy Valley Rd</u>		
CS00128	4254 - GO Bonds 2021	\$260,000
	Project Total	\$260,000
<u>NRT - Jomax Rd to CAP and CAP to LPP</u>		
CS00162	1000 - General	\$18,000
	Project Total	\$18,000
<u>Paloma Community Park</u>		
CS00059	7942 - Parks Zone 2-Post 8/1/14	\$700,000
CS00059	4550 - Other Capital	\$14,290
CS00059	4254 - GO Bonds 2021	\$25,000
	Project Total	\$26,390,119
<u>Park and Recreation Facility Refurbishment</u>		
CS00185	1000 - General	\$434,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
CS00185	2003 - Sports Complex GA Surcharge		\$150,000
		Project Total	\$845,000
<u>Park Court Replacements/Renovations</u>			
CS00247	1000 - General		\$100,000
		Project Total	\$100,000
<u>Park Playground Improvements</u>			
CS00248	1000 - General		\$400,000
		Project Total	\$400,000
<u>Parks Refresh Program</u>			
CS00019	1000 - General		\$900,000
		Project Total	\$950,000
<u>Parks, Recreation and Community Fac Master Plan</u>			
CS00067	1000 - General		\$200,000
		Project Total	\$200,000
<u>Parks, Recreation, Community Fac ADA Compliance</u>			
CS00177	1000 - General		\$50,000
		Project Total	\$50,000
<u>Pioneer Community Park Rehab & Replacements</u>			
CS00234	1000 - General		\$1,700,000
		Project Total	\$1,700,000
<u>Retention Basin Refresh Program</u>			
CS00004	1000 - General		\$56,000
		Project Total	\$341,000
<u>Rio Vista Skate Park</u>			
CS00215	1000 - General		\$150,000
		Project Total	\$150,000
<u>Sports Complex Improvements</u>			
CS00213	2004 - AZSTA Sports Complex Improve		\$0
		Project Total	\$7,250,000
<u>Stadium Trail Phase I</u>			
CS00146	4810 - Capital Projects-Outside Srces		\$1,545,788
CS00146	7010 - Transportation Sales Tax		\$1,171,856

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
		Project Total	\$2,717,644
<u>Stadium Trail Phase 2</u>			
CS00232	7010 - Transportation Sales Tax		\$500,000
		Project Total	\$500,000
	Parks & Recreation Total		\$46,514,240

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<i>Public Safety</i>		
<u>Evidence Processing Improvements at Public Safety Administration Building</u>		
PD00027	1000 - General	\$88,349
	Project Total	\$88,349
<u>Fire Station No. 1 Remodel</u>		
FD00033	1970 - Municipal Asset Reserve	\$0
	Project Total	\$47,271
<u>Fire Station No. 3 Remodel</u>		
FD00034	1970 - Municipal Asset Reserve	\$0
	Project Total	\$76,390
<u>Fire Station No. 5 Expansion</u>		
FD00027	4254 - GO Bonds 2021	\$74,845
FD00027	4255 - Future GO Bonds	\$517,000
	Project Total	\$2,591,845
<u>Fire Support Services Building Fiber Installation</u>		
FD00020	1000 - General	\$147,915
	Project Total	\$147,915
<u>Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1</u>		
FD00037	1970 - Municipal Asset Reserve	\$0
	Project Total	\$90,752
<u>Mobile and Portable Radios Replacement</u>		
FD00014	4550 - Other Capital	\$807,345
	Project Total	\$807,345
<u>Public Safety Admin Building Locker Room Improvements</u>		
PD00026	4255 - Future GO Bonds	\$0
	Project Total	\$133,342
<u>Self-Contained Breathing Apparatus</u>		
FD00017	1000 - General	\$316,183
	Project Total	\$316,183
<u>Tactical Range with Evidence Facility at Pinnacle Peak Public Safety Campus</u>		
PD00029	4255 - Future GO Bonds	\$0
	Project Total	\$1,205,607
	Public Safety Total	\$5,504,999

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
Streets		
<u>103rd Av; Northern Ave to Olive Ave</u>		
EN00422	7010 - Transportation Sales Tax	\$300,000
	Project Total	\$550,000
<u>107th Av; Williams Rd to Hatfield Rd Roadway</u>		
EN00636	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$200,000
	Project Total	\$200,000
<u>135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements</u>		
EN00757	4810 - Capital Projects-Outside Srces	\$0
	Project Total	\$1,044,641
<u>67th Av Widening; Pinnacle Peak to Happy Valley</u>		
EN00100	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$45,335
EN00100	7010 - Transportation Sales Tax	\$3,000,000
EN00100	4810 - Capital Projects-Outside Srces	\$635,000
	Project Total	\$16,704,328
<u>67th Av; Olive Av to Redfield Rd Landscape Enhancements</u>		
EN00593	7010 - Transportation Sales Tax	\$590,750
	Project Total	\$1,090,750
<u>75th Av & Thunderbird Rd Intersection Modifications</u>		
EN00791	4810 - Capital Projects-Outside Srces	\$473,400
	Project Total	\$473,400
<u>75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement</u>		
EN00592	7010 - Transportation Sales Tax	\$770,000
	Project Total	\$1,942,203
<u>ADA Accessibility</u>		
PW00025	7000 - Highway User	\$350,000
	Project Total	\$574,000
<u>Bridge Maintenance & Guardrail Replacement Program</u>		
EN00243	7010 - Transportation Sales Tax	\$0
	Project Total	\$650,000
<u>City Parking Lots - Parks & Facilities</u>		
PW00995	4255 - Future GO Bonds	\$1,044,572
PW00995	4254 - GO Bonds 2021	\$18,162

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
	Project Total	\$1,062,734
<u>Deer Valley Rd: 109th Av to Lake Pleasant Pkwy</u>		
EN00395	7010 - Transportation Sales Tax	\$800,000
EN00395	4150 - Non-Bond Capital Prj	\$110,000
	Project Total	\$3,763,047
<u>Deer Village Unit III Sound Wall</u>		
EN00640	7010 - Transportation Sales Tax	\$200,000
	Project Total	\$465,000
<u>El Mirage Rd: Blackstone Dr to Westland Rd</u>		
EN00699	7006 - Street IF 2014 WofAguaFria	\$1,870,000
	Project Total	\$1,870,000
<u>Grand Av - Wrought Iron Fence Concrete Footing</u>		
EN00728	7010 - Transportation Sales Tax	\$300,000
	Project Total	\$667,258
<u>Happy Valley Pkwy Widening: LPP to Agua Fria</u>		
EN00463	7010 - Transportation Sales Tax	\$450,000
	Project Total	\$450,000
<u>Happy Valley Rd: LPP to 97th Av Safety Study</u>		
EN00695	7010 - Transportation Sales Tax	\$50,140
	Project Total	\$50,140
<u>Jomax Rd Improvements: 72nd Dr to 75th Av</u>		
EN00591	7010 - Transportation Sales Tax	\$162,834
EN00591	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$106,952
	Project Total	\$3,500,000
<u>Jomax Rd: Loop 303 to Vistancia Blvd</u>		
EN00585	7006 - Street IF 2014 WofAguaFria	\$100,000
	Project Total	\$100,000
<u>Lake Pleasant & Mountain Side Crossing Access at Happy Valley Rd Intersection Median Mods</u>		
EN00780	7010 - Transportation Sales Tax	\$41,000
	Project Total	\$283,350
<u>LPP: Yearling Rd to Jomax Rd Street Improvements</u>		
EN00637	7010 - Transportation Sales Tax	\$930,000
	Project Total	\$930,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
<u>Northern Parkway</u>			
EN00142	4550 - Other Capital		\$1,000,000
		Project Total	\$1,000,000
<u>Old Town Intersection Lighting</u>			
EN00668	7010 - Transportation Sales Tax		\$340,000
		Project Total	\$340,000
<u>Olive Av. Loop 101 to 99th Ave Safety Improvements</u>			
EN00731	7010 - Transportation Sales Tax		\$11,000
		Project Total	\$1,111,000
<u>Pavement Management Program - Preservation</u>			
PW00138	7000 - Highway User		\$0
		Project Total	\$3,500,000
<u>Pavement Management Program - Rehabilitation</u>			
PW13000	4255 - Future GO Bonds		\$0
		Project Total	\$6,800,000
<u>Quick Response Street Repairs</u>			
PW00027	7000 - Highway User		\$200,000
		Project Total	\$200,000
<u>Rehabilitation/Reconstruction Pavement and Sidewalk - Olive Park</u>			
PW13001	4550 - Other Capital		\$705,000
		Project Total	\$705,000
<u>Sidewalks Annual Program</u>			
PW00046	7000 - Highway User		\$200,000
		Project Total	\$400,000
<u>Sonoran Mountain Ranch Emergency Access</u>			
EN00599	7010 - Transportation Sales Tax		\$425,000
		Project Total	\$470,000
<u>Streetlight Pole Replacement & Infill Program</u>			
PW11160	7000 - Highway User		\$1,000,000
		Project Total	\$1,000,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
<u>Technical Pavement Condition Survey & Support</u>			
PW00512	7000 - Highway User		\$78,052
		Project Total	\$778,052
<u>Thunderbird Rd & 83rd Av Ped & Shade Initiative</u>			
EN00645	7010 - Transportation Sales Tax		\$100,000
EN00645	1000 - General		\$117,322
		Project Total	\$957,632
		Streets Total	\$53,632,535

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<i>Traffic Control</i>		
<u>107th Av & Rose Garden Ln Traffic Signal</u>		
EN00708	7010 - Transportation Sales Tax	\$0
EN00708	4810 - Capital Projects-Outside Srces	\$0
	Project Total	\$257,736
<u>83rd Av & Hillcrest Dr Traffic Signal</u>		
EN00777	7010 - Transportation Sales Tax	\$0
	Project Total	\$115,000
<u>83rd Av (Westwing Pkwy) and Jomax Rd Traffic Signal</u>		
EN00310	4810 - Capital Projects-Outside Srces	\$121,000
EN00310	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$63,000
	Project Total	\$209,300
<u>85th Av & Olive Av Traffic Signal</u>		
EN00657	7010 - Transportation Sales Tax	\$30,000
	Project Total	\$30,000
<u>Cactus Rd & 89th Av Traffic Signal</u>		
EN00724	7010 - Transportation Sales Tax	\$760,000
EN00724	4810 - Capital Projects-Outside Srces	\$255,000
	Project Total	\$1,145,000
<u>Deer Valley Rd and 105th Av Traffic Signal</u>		
EN00781	7010 - Transportation Sales Tax	\$0
	Project Total	\$134,500
<u>Intelligent Transportation System Advanced Technology Enhancements</u>		
EN00789	7010 - Transportation Sales Tax	\$0
	Project Total	\$1,300,000
<u>Lake Pleasant Rd & Rose Garden Ln Traffic Signal</u>		
EN00697	7010 - Transportation Sales Tax	\$120,000
EN00697	4810 - Capital Projects-Outside Srces	\$100,000
	Project Total	\$930,000
<u>North Peoria Communications Backup</u>		
EN00675	7010 - Transportation Sales Tax	\$62,500
	Project Total	\$1,867,500
<u>Peoria High School Hawk Signal</u>		
EN00742	7010 - Transportation Sales Tax	\$372,444

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
EN00742	4810 - Capital Projects-Outside Srces		\$120,000
		Project Total	\$492,444
<u>Traffic Signal Program</u>			
EN00170	7010 - Transportation Sales Tax		\$0
		Project Total	\$850,000
<u>Traffic Signal Renovation and Replacement</u>			
PW00993	7000 - Highway User		\$309,000
		Project Total	\$309,000
		Traffic Control Total	\$7,640,480

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
Wastewater		
<u>Agua Fria Lift Station - Wastewater Campus Land</u>		
UT00284	2453 - Prp W/S Rev Bonds 2021 (WW)	\$200,000
	Project Total	\$200,000
<u>Beardsley Equipment Upgrade & Replacement Program</u>		
UT00317	2050 - Water	\$15,000
UT00317	2400 - Wastewater	\$111,250
	Project Total	\$126,250
<u>Beardsley WRF Expansion</u>		
UT00314	2453 - Prp W/S Rev Bonds 2021 (WW)	\$8,000,000
UT00314	2050 - Water	\$3,751,772
UT00314	2400 - Wastewater	\$10,032,353
UT00314	2166 - Wtr IF 2019 N of Bell	\$277,228
	Project Total	\$22,061,353
<u>Butler Equipment Upgrade & Replacement Program</u>		
UT00333	2050 - Water	\$37,500
UT00333	2400 - Wastewater	\$150,000
	Project Total	\$503,500
<u>Butler IPS Equipment Upgrade & Replacement Program</u>		
UT00422	2400 - Wastewater	\$657,950
	Project Total	\$786,781
<u>Butler WRF Odor Control System Upgrades</u>		
UT00525	2400 - Wastewater	\$0
	Project Total	\$470,000
<u>El Mirage Road Sewer Infrastructure Upsizing</u>		
UT00432	2400 - Wastewater	\$294,030
UT00432	2453 - Prp W/S Rev Bonds 2021 (WW)	\$182,878
UT00432	2507 - Wastewater Impact Fees - West of Agua Fria	\$299,970
	Project Total	\$776,878
<u>Emergency Generator Equipment Upgrades</u>		
UT00514	2400 - Wastewater	\$37,385
	Project Total	\$37,385
<u>Jomax Equipment Upgrade & Replacement Program</u>		
UT00323	2050 - Water	\$31,600
UT00323	2400 - Wastewater	\$94,650

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
	Project Total	\$126,250
<u>Jomax WRF Expansion</u>		
UT00388	2165 - Water Impact Fees - Vistancia	\$0
UT00388	2400 - Wastewater	\$1,020,000
UT00388	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,000,000
UT00388	2453 - Prp W/S Rev Bonds 2021 (WW)	\$899,546
	Project Total	\$4,899,546
<u>Jomax WRF Operations Building</u>		
UT00389	2165 - Water Impact Fees - Vistancia	\$0
UT00389	2400 - Wastewater	\$900,000
UT00389	2050 - Water	\$397,816
	Project Total	\$1,447,816
<u>Lift Station Reconditioning Program</u>		
UT00116	2400 - Wastewater	\$0
UT00116	2453 - Prp W/S Rev Bonds 2021 (WW)	\$7,445
	Project Total	\$2,004,331
<u>Local Wastewater Line Improvement Program</u>		
UT00191	2400 - Wastewater	\$0
UT00191	2453 - Prp W/S Rev Bonds 2021 (WW)	\$300,000
	Project Total	\$1,500,000
<u>LPH Mystic Wastewater Oversizing</u>		
UT00446	2507 - Wastewater Impact Fees - West of Agua Fria	\$0
	Project Total	\$66,685
<u>Manhole Rehabilitation Program</u>		
UT00307	2400 - Wastewater	\$0
	Project Total	\$423,596
<u>Reclaimed Water System Upgrade Program</u>		
UT00511	2400 - Wastewater	\$0
	Project Total	\$2,800,000
<u>Reclaimed Water Transmission Main - Project 2</u>		
UT00512	2400 - Wastewater	\$337,500
UT00512	2050 - Water	\$962,500
	Project Total	\$1,300,000
<u>Reclaimed Water Transmission Main - Project 3</u>		
UT00513	2400 - Wastewater	\$0

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
UT00513	2050 - Water		\$0
		Project Total	\$1,000,000
<u>SROG Line Assessment & Repair</u>			
UT00321	2400 - Wastewater		\$24,750
		Project Total	\$536,222
<u>Trunk Sewer Line Inspection</u>			
UT00322	2400 - Wastewater		\$0
		Project Total	\$600,000
<u>Wastewater System R&M Expense Program</u>			
UT00436	2400 - Wastewater		\$699,930
		Project Total	\$699,930
<u>West Agua Fria Wastewater Lines</u>			
UT00171	2507 - Wastewater Impact Fees - West of Agua Fria		\$500,000
UT00171	2509 - Wastewater Impact Fees - Post I-I-2012		\$770,000
UT00171	2453 - Prp W/S Rev Bonds 2021 (WW)		\$271,203
		Project Total	\$2,248,528
Wastewater Total			\$44,615,051

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
Water		
<u>67th Ave 16-in Waterline - Pinnacle Pk to Hatfield</u>		
UT00440	2050 - Water	\$0
	Project Total	\$128,662
<u>83rd & Northern Well Relocation</u>		
UT00518	2050 - Water	\$70,000
	Project Total	\$70,000
<u>Asset Management Program</u>		
UT00256	2400 - Wastewater	\$250,000
UT00256	2050 - Water	\$0
	Project Total	\$403,231
<u>Bailey Well Site Improvements</u>		
UT00414	2050 - Water	\$250,000
	Project Total	\$250,000
<u>Bartlett Dam Modification Feasibility Study Cost-Share Agreement</u>		
UT00517	2050 - Water	\$100,000
	Project Total	\$100,000
<u>CAP Pump Station Rehabilitation - Quintero</u>		
UT00274	2050 - Water	\$100,000
UT00274	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$3,259,950
	Project Total	\$3,359,950
<u>CAP/LPP Intersection Wellfield</u>		
UT00523	2050 - Water	\$0
UT00523	7125 - ARPA Grant	\$5,000,000
	Project Total	\$10,005,000
<u>Facility Reconditioning & Water Quality Program</u>		
UT00206	2050 - Water	\$0
	Project Total	\$2,400,000
<u>Fire Hydrant & Valve Replacement Program</u>		
UT00204	2050 - Water	\$0
	Project Total	\$350,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<u>Greenway Equipment Upgrade & Replacement Program</u>		
UT00316	2050 - Water	\$600,000
	Project Total	\$2,100,000
<u>Integrated Water Utility Master Plan (IWUMP)</u>		
UT00271	2166 - Wtr IF 2019 N of Bell	\$102,547
UT00271	2400 - Wastewater	\$120,100
UT00271	2050 - Water	\$189,000
UT00271	2163 - Water Impact Fees - South of Bell Rd	\$20,000
UT00271	2506 - Wastewater Impact Fees - East of Agua Fria	\$109,353
	Project Total	\$541,000
<u>Jomax Booster Station Upgrades</u>		
UT00285	4810 - Capital Projects-Outside Srces	\$2,052,267
UT00285	2050 - Water	\$3,520
UT00285	2166 - Wtr IF 2019 N of Bell	\$250,625
	Project Total	\$2,306,412
<u>Local Waterline Improvement Program</u>		
UT00203	2050 - Water	\$0
	Project Total	\$1,000,000
<u>LPH Mystic Water Oversizing</u>		
UT00445	2165 - Water Impact Fees - Vistancia	\$94,528
UT00445	2164 - Water Impact Fees - North of Bell Rd	\$261,097
UT00445	2166 - Wtr IF 2019 N of Bell	\$27,700
	Project Total	\$383,325
<u>New River Utility Co. Acquisition & Improvements</u>		
UT00390	2270 - WIFA Loan 2015(New River Util)	\$71,766
UT00390	2050 - Water	\$750,000
	Project Total	\$2,220,286
<u>Patterson Reservoir - Existing Well Connection</u>		
UT00328	2050 - Water	\$0
	Project Total	\$372,990
<u>Quintero Equipment Upgrade & Replacement Program</u>		
UT00418	2050 - Water	\$103,683
	Project Total	\$130,223

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<u>Reclaimed Water Master Plan Implementation</u>		
UT00505	2273 - WIFA 2021 Loan (Reclaimed Water)	\$8,708,143
UT00505	4254 - GO Bonds 2021	\$250,000
	Project Total	\$13,692,807
<u>Risk & Resiliency Improvements</u>		
UT00522	2050 - Water	\$150,000
	Project Total	\$150,000
<u>SCADA Equipment Replacement Program</u>		
UT00266	2400 - Wastewater	\$275,000
UT00266	2050 - Water	\$275,000
	Project Total	\$638,866
<u>Sports Complex Well Relocation</u>		
UT00391	2050 - Water	\$14,575
UT00391	1210 - Half Cent Sales Tax	\$3,424,650
	Project Total	\$4,827,445
<u>Sports Complex/W115 Well Connection</u>		
UT00327	2163 - Water Impact Fees - South of Bell Rd	\$100,000
	Project Total	\$100,000
<u>Technology and Security Master Plan</u>		
UT00304	2162 - Water Impact Fees - Post I-I-2012	\$20,987
UT00304	2163 - Water Impact Fees - South of Bell Rd	\$39,776
UT00304	2164 - Water Impact Fees - North of Bell Rd	\$171,000
	Project Total	\$231,763
<u>Terramar Booster Pump Station Rehabilitation</u>		
UT00412	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$2,000,000
	Project Total	\$2,000,000
<u>Water & Wastewater Rate Study</u>		
UT00298	2400 - Wastewater	\$50,000
UT00298	2600 - Residential Solid Waste	\$50,000
UT00298	2050 - Water	\$50,000
UT00298	2590 - Commercial Solid Waste	\$25,000
	Project Total	\$175,000
<u>Water Line Assessment and Replacement</u>		
UT00335	2050 - Water	\$151,400
	Project Total	\$2,651,400

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2023</u>
<u>Water Loss Audit System Improvements</u>		
UT00521	2050 - Water	\$99,000
	Project Total	\$99,000
<u>Water Meter Replacement Program</u>		
UT00326	2050 - Water	\$0
	Project Total	\$45,000
<u>Water System R&M Expense Program</u>		
UT00438	2050 - Water	\$600,000
	Project Total	\$1,000,000
<u>Water/Wastewater Hydraulic Model Update Program</u>		
UT00428	2400 - Wastewater	\$229,345
UT00428	2050 - Water	\$25,000
	Project Total	\$340,672
<u>Water/Wastewater/Expansion Fee Update</u>		
UT00070	2166 - Wtr IF 2019 N of Bell	\$25,000
UT00070	2506 - Wastewater Impact Fees - East of Agua Fria	\$29,500
UT00070	2163 - Water Impact Fees - South of Bell Rd	\$5,000
UT00070	2165 - Water Impact Fees - Vistancia	\$20,000
UT00070	2507 - Wastewater Impact Fees - West of Agua Fria	\$20,500
	Project Total	\$100,000
<u>Weedville Well Site Rehabilitation</u>		
UT00441	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$1,041,661
UT00441	2163 - Water Impact Fees - South of Bell Rd	\$1,322,047
	Project Total	\$2,363,708
<u>Wellhead Water Quality Mitigation</u>		
UT00272	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$1,750,000
	Project Total	\$1,750,000
<u>Wells - New Construction</u>		
UT00117	2164 - Water Impact Fees - North of Bell Rd	\$64,380
UT00117	2166 - Wtr IF 2019 N of Bell	\$0
UT00117	2161 - Water Expansion	\$14,516
	Project Total	\$1,975,242
<u>West Agua Fria Water Lines</u>		
UT00170	2050 - Water	\$895,050

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2023</u>
UT00170	2165 - Water Impact Fees - Vistancia		\$0
		Project Total	\$1,871,037
<u>Zone 1/2 PRV Upgrades (91st and Cactus)</u>			
UT00261	2050 - Water		\$350,000
		Project Total	\$350,000
<u>Zone 6E Reservoir & Booster Pump Station</u>			
UT00526	2050 - Water		\$0
		Project Total	\$250,000
		Water Total	\$60,733,019
		Total FY23 CIP	\$284,926,832



Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
City Attorney	Civil	SU-0200-0002	Legal Case Management System Replacement	\$30,000	\$24,000	\$54,000
		SU-0200-0003	Civil Division Legal Services	\$4,765	\$195,036	\$199,801
		SU-0200-0004	Cell Phone Stipend Account Adjustment	\$0	\$8,000	\$8,000
	Criminal	SU-0230-0001	Criminal Division Caseload Changes	\$3,895	\$78,742	\$82,637
	Total - City Attorney			\$38,660	\$305,778	\$344,438
City Clerk	City Clerk	SU-0150-0001	Contract Management Analyst - Fixed Term	\$50,000	\$0	\$50,000
		SU-0150-0002	Election Costs	\$50,000	\$0	\$50,000
		SU-0150-0003	Administrative Assistant II	\$0	\$22,000	\$22,000
	Total - City Clerk			\$100,000	\$22,000	\$122,000
Development and Engineering	Architectural Services	SU-0813-0001	CIP Project Manager I - Arch Srvs (Contract)	\$96,545	\$0	\$96,545
	Building Development	SU-0650-0001	Building Inspector I (Contract)	\$95,651	\$0	\$95,651
		SU-0650-0003	Contract Plan Review	\$150,000	\$0	\$150,000
	Eng Inspection Svc	SU-0820-0001	Engineering Inspector (Contract)	\$102,341	\$0	\$102,341
		SU-0820-0002	Engineering Inspector (Contract)	\$96,841	\$0	\$96,841
	Engineering Admin	SU-0750-0001	Impact Fee/Development Agreement Analyst	\$4,610	\$94,142	\$98,752
		SU-0750-0002	DCSB Space Study	\$50,000	\$0	\$50,000
	Engineering Services	SU-0812-0001	CIP Project Manager I - Eng Srvs (Contract)	\$95,750	\$0	\$95,750
		SU-0812-0002	Utility Coordinator	\$3,860	\$95,752	\$99,612
		SU-0812-0003	Real Estate Assistance (Contract)	\$40,000	\$0	\$40,000
	Site Development	SU-0810-0001	Development Technician I (Contract)	\$75,724	\$0	\$75,724
	Total - Development and Engineering			\$811,322	\$189,894	\$1,001,216
Economic Development Services	Economic Development Services	SU-0352-0002	Business Attraction Consulting Services - CA	\$0	\$0	\$0
		SU-0352-0003	Small Business Development Center (SBDC)	\$112,284	\$0	\$112,284

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Economic Development Services	Economic Development Services	SU-0352-0005	Software and Membership Costs	\$0	\$35,375	\$35,375
		SU-0352-0006	Smart City/Region Consortium	\$25,000	\$0	\$25,000
		SU-0352-0010	Pop-up Peoria	\$15,000	\$0	\$15,000
		SU-0352-0011	Local First	\$26,000	\$0	\$26,000
	Total - Economic Development Services			\$178,284	\$35,375	\$213,659
Finance and Budget	Financial Services	SU-0410-0001	Payroll Privacy Cubicles	\$20,000	\$0	\$20,000
	Inventory Control	SU-0500-0001	Warehouse LED Lighting Retrofit	\$10,000	\$0	\$10,000
	Materials Management	SU-0440-0001	Monitors with Micro Computers for 2 City Conference Rooms (DCSB Yavapai and MOC Saguaro)	\$11,200	\$0	\$11,200
		SU-0440-0004	Copier Replacements for FY23	\$15,000	\$0	\$15,000
		SU-0440-0007	Funds for Various Operational Needs (Amazon Prime, VPP Materials, and Surplus Handling Costs)	\$2,000	\$5,500	\$7,500
	Revenue Accts - General	SU-0000-1000-0001	01 - ERP Evaluation	\$50,000	\$0	\$50,000
	Total - Finance and Budget			\$108,200	\$5,500	\$113,700
Finance Utilities	Customer Service	SU-0450-0001	Armored Car Services	\$0	\$6,100	\$6,100
		SU-0450-0002	Lockbox Service Cost Increase	\$0	\$15,000	\$15,000
	Meter Services	SU-0470-0001	Neptune 360 and mCare Upgrade	\$50,000	\$0	\$50,000
		SU-0470-0004	AWWA Water Audit and Loss Control	\$23,000	\$0	\$23,000
		SU-0470-0005	Meter Contract Price Increase	\$0	\$50,000	\$50,000
	Total - Finance Utilities			\$73,000	\$71,100	\$144,100
Fire-Medical	Ambulance Operations	SU-1270-0003	Medical Billing Specialist	\$6,896	\$88,590	\$95,486
	Emergency Medical Services	SU-1230-0001	Paramedic Training (4 per year)	\$108,000	\$0	\$108,000
		SU-1230-0004	Increase Medical Supplies Budget	\$0	\$75,000	\$75,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Fire-Medical	Fire Operations	SU-1260-0001	UTV with Truck and Trailer	\$124,400	\$0	\$124,400
		SU-1260-0002	Increase Equipment Budget	\$0	\$125,000	\$125,000
		SU-1260-0003	Increase Utilities Budget	\$0	\$55,000	\$55,000
		SU-1260-0004	Medical Response (MR) Unit with 4 FTEs (Captain, Engineer & 2 Firefighters)	\$182,000	\$627,041	\$809,041
		SU-1260-0006	GRPSTC Cost Share	\$54,086	\$0	\$54,086
		SU-1260-0007	Firefighter Overhire (6)	\$0	\$0	\$0
	Fire Prevention	SU-1210-0004	Arson Training	\$9,450	\$0	\$9,450
	Fire Support Services	SU-1220-0002	Increase Motor Vehicles Parts and Tires Budget	\$0	\$120,000	\$120,000
		SU-1220-0003	Replace 1558 (Impala) w/ F150 Crew Cab	\$15,320	\$0	\$15,320
		SU-1220-0004	Extrication Equipment Replacement	\$250,000	\$0	\$250,000
	Fire Training	SU-1240-0001	Increase Training Budget	\$95,000	\$0	\$95,000
	Total - Fire-Medical			\$845,152	\$1,090,631	\$1,935,783
Human Resources	Human Resources	SU-0070-0002	Tuition Reimbursement	\$25,000	\$0	\$25,000
		SU-0070-0003	Fire Cancer Screening Program	\$150,000	\$0	\$150,000
		SU-0070-0004	Recruitment Supplemental	\$30,000	\$0	\$30,000
	Total - Human Resources			\$205,000	\$0	\$205,000
Information Technology	IT Operations	SU-3750-0003	Software Maintenance Contractual Increases	\$0	\$125,400	\$125,400
		SU-3750-0004	PeopleSoft Financials License Increase	\$43,860	\$9,650	\$53,510
		SU-3750-0005	GIS Initiatives	\$80,000	\$23,500	\$103,500
		SU-3750-0006	Network Load Balancer	\$20,000	\$10,000	\$30,000
		SU-3750-0007	IT Technician I - Contract	\$88,801	\$0	\$88,801
		SU-3750-0011	Data Engineer - FTE Position	\$1,130	\$122,972	\$124,102
		SU-3750-0012	IT Technician I - FTE Position	\$0	\$88,801	\$88,801
		SU-3750-0014	IT Audit and Risk Assessment	\$60,000	\$0	\$60,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Information Technology	IT Operations	SU-3750-0015	Rio Vista Fiber Connectivity	\$250,000	\$10,000	\$260,000
		SU-3750-0016	IT Business Analyst - Contract	\$97,537	\$0	\$97,537
		SU-3750-0017	Microsoft 365 EA Renewal	\$0	\$59,000	\$59,000
	Total - Information Technology			\$641,328	\$449,323	\$1,090,651
Leadership and Management	City Manager's Office	SU-0020-0001	Council Assistant and Intergovernmental Affairs Liaison	\$134,770	\$0	\$134,770
		SU-0020-0003	Interns	\$64,000	\$0	\$64,000
		SU-0020-0006	Storage for Historical Artifacts	\$36,000	\$0	\$36,000
		SU-0020-0009	Software for Internal Controls	\$1,945	\$0	\$1,945
		SU-0020-0010	Other Professional Services for Internal Controls	\$15,000	\$0	\$15,000
	Governmental Affairs	SU-0025-0001	Professional Services - State and Federal	\$135,818	\$0	\$135,818
	Office of Real Estate Development	SU-0027-0001	Other Professional Services for Land Development Consulting Services	\$100,000	\$0	\$100,000
	Total - Leadership and Management			\$487,533	\$0	\$487,533
Mayor and Council	Mayor & City Council	SU-0010-0001	State of the City Event	\$17,500	\$0	\$17,500
		SU-0010-0002	Youth Delegation Conference Travel	\$14,250	\$0	\$14,250
	Total - Mayor and Council			\$31,750	\$0	\$31,750
Municipal Court	Municipal Court	SU-0250-0001	Lead Judicial Assistant	\$0	\$161,778	\$161,778
	Total - Municipal Court			\$0	\$161,778	\$161,778
Neighborhood & Human Services	Am/Pm Program	SU-1420-0001	Increased Cost of PTNB Sick Usage	\$0	\$35,915	\$35,915
		SU-1420-0002	Family & Youth Services Classified Administrative Assistant II	\$78,013	\$2,122	\$80,135
		SU-7323-0001	21st Century Grant Partnership	\$25,000	\$0	\$25,000
	Code Compliance	SU-0550-0001	Enhanced Abatement	\$70,000	\$10,000	\$80,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Neighborhood & Human Services	Code Compliance	SU-0550-0002	Fixed Term Benefitted Code Compliance Officer	\$128,759	\$0	\$128,759
		SU-0550-0003	Abandoned Property Cleanup and Storage	\$100,000	\$0	\$100,000
	Community Assistance	SU-0570-0001	Homeless Shelter Services	\$79,200	\$0	\$79,200
		SU-0570-0002	Homeless Navigation Services	\$75,000	\$0	\$75,000
		SU-0570-0003	Neighborhood Grant Funding	\$150,000	\$0	\$150,000
		SU-0570-0004	Housing Needs Assessment	\$75,000	\$0	\$75,000
	Community Engagement	SU-0590-0001	Community Engagement Vehicle	\$64,302	\$2,100	\$66,402
		SU-0590-0002	Community Engagement	\$123,884	\$456	\$124,340
		SU-0590-0003	Community Engagement Coordinator	\$4,790	\$95,901	\$100,691
		SU-0590-0004	Community Navigator	\$100,376	\$0	\$100,376
	NHS Administration	SU-1400-0001	Minimum Wage Increases	\$0	\$99,300	\$99,300
Total - Neighborhood & Human Services				\$1,074,324	\$245,794	\$1,320,118
Office of Communications	Peoria Channel 11	SU-0041-0001	Channel 11 Computer Replacement	\$45,800	\$0	\$45,800
	Public Information Office	SU-0040-0001	Printing Costs	\$0	\$10,000	\$10,000
		SU-0040-0003	Tourism/Advertising	\$15,000	\$0	\$15,000
		SU-0040-0004	Super Bowl LVII Host Committee Partnership	\$64,980	\$0	\$64,980
	Total - Office of Communications			\$125,780	\$10,000	\$135,780
Parks and Recreation	Complex Operations/Maint	SU-2000-0001	Sports Complex Contractor Staffing Services Increased Costs	\$0	\$33,000	\$33,000
		SU-2000-0003	Sports Complex Shutdown Valves on Hot Water Storage Tanks	\$25,000	\$0	\$25,000
		SU-2000-0004	Peoria Sports Complex Roofing Re-Coats	\$35,000	\$0	\$35,000
		SU-2000-0005	Sports Complex PTNB Staffing Program	\$0	\$97,000	\$97,000
		SU-2000-0007	Sports Complex & Rio Vista Irrigation Control Update	\$162,000	\$0	\$162,000
		SU-2000-0009	Sports Complex Commodities Price Increases	\$0	\$75,000	\$75,000
	Contracted Landscape Maintenance	SU-1600-0001	Tree & Shade Maintenance and Replacement Program	\$97,700	\$0	\$97,700

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Parks and Recreation	Contracted Landscape Maintenance	SU-1600-0002	ROW Landscape Sightline Visibility Safety Issues	\$38,700	\$0	\$38,700
		SU-1600-0004	CIP On-going O & M Landscape and Trails Maintenance	\$30,700	\$110,585	\$141,285
		SU-1600-0005	Landscape Maintenance Contracted Increases	\$20,000	\$85,069	\$105,069
		SU-1600-0006	Mulch & Granite Refresh	\$160,000	\$0	\$160,000
	Facility Maintenance and Operations	SU-1580-0001	Facilities Division Funding	\$0	\$170,000	\$170,000
	Outdoor Recreation Program	SU-1460-0001	White Tank Mountains Conservancy Partnership	\$15,000	\$0	\$15,000
	Park Rangers	SU-1570-0001	Park Ranger	\$75,745	\$96,874	\$172,619
	Parks North	SU-1560-0001	Parks and Recreation Maintenance Equipment	\$84,500	\$0	\$84,500
		SU-1560-0002	Contracted Turf Mowing	\$0	\$17,000	\$17,000
		SU-1560-0003	Power Washing Equipment	\$45,600	\$0	\$45,600
	Pioneer Community Park	SU-1531-0002	Community Parks PTNB Wage Request	\$0	\$67,291	\$67,291
		SU-1533-0001	Autonomous Athletic Field Painter	\$70,000	\$0	\$70,000
	PRCF Administration	SU-1390-0001	Minimum Wage Increases	\$0	\$106,900	\$106,900
	Rio Vista Community Park	SU-1531-0001	Rio Vista Irrigation Pump Station	\$185,000	\$0	\$185,000
	Rio Vista Rec Center	SU-1532-0001	Recreation Center Audiovisual Equipment	\$115,000	\$0	\$115,000
		SU-1532-0002	Event Furnishings	\$50,000	\$0	\$50,000
		SU-1532-0003	Adventure Room Interactive Devices	\$21,000	\$0	\$21,000
	Swimming Pools	SU-1410-0002	Security Cameras at Community Pools	\$50,000	\$0	\$50,000
		SU-1410-0003	Aquatics Commodities Increase	\$0	\$20,000	\$20,000
Total - Parks and Recreation				\$1,280,945	\$878,719	\$2,159,664
Arts, Culture and Library Services	ACLS Administration	SU-1509-0001	Minimum Wage Increases	\$0	\$2,300	\$2,300
	Branch Library	SU-1550-0001	Peoria Public Library StoryWalk	\$20,636	\$0	\$20,636
	Main Library	SU-1540-0001	Public Library Technology	\$0	\$50,000	\$50,000
		SU-1540-0002	Library Passport Customer Service Assistant	\$0	\$18,618	\$18,618

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Arts, Culture and Library Services	Peoria Center for Performing Arts	SU-0043-0001	Peoria Center for the Performing Arts Operations	\$37,800	\$0	\$37,800
		SU-0043-0002	Peoria Center for the Performing Arts Ticket Surcharge - Building Repair and Maintenance	\$20,000	\$0	\$20,000
	Percent For The Arts	SU-0120-0001	Arts Grants	\$49,800	\$0	\$49,800
		SU-0120-0002	Performing and Visual Art Programs	\$90,000	\$0	\$90,000
		SU-0120-0003	Public Art	\$65,000	\$0	\$65,000
		SU-0120-0004	Public Art Operations and Maintenance	\$23,200	\$12,000	\$35,200
	Special Events Program	SU-1510-0001	2nd Saturdays	\$148,000	\$0	\$148,000
		SU-1510-0002	Boards and Commissions Recognition Dinner	\$5,000	\$0	\$5,000
		SU-1510-0003	City-Wide Community Engagement Marketing	\$56,000	\$0	\$56,000
		SU-1510-0004	Cultural Diversity Event Programming	\$64,000	\$0	\$64,000
		SU-1510-0005	Holiday Lighting	\$110,000	\$0	\$110,000
		SU-1510-0006	ParkFest	\$62,245	\$0	\$62,245
		SU-1510-0007	Partnership Events	\$163,100	\$0	\$163,100
		SU-1510-0008	Arts & Cultural Placemaking Event	\$150,000	\$0	\$150,000
		SU-1510-0009	Somos Peoria	\$176,000	\$0	\$176,000
		SU-1510-0010	Special Events Coordinator (Fixed Term, One Year)	\$97,792	\$0	\$97,792
		SU-1510-0011	Veterans Day Event - Veterans Memorial	\$36,000	\$0	\$36,000
		SU-1510-0012	Bravo Peoria/Explore the Library	\$20,132	\$0	\$20,132
		Total - Arts, Culture and Library Services		\$1,394,705	\$82,918	\$1,477,623
Planning and Community Development	Community Dev Administration	SU-0600-0004	Operational Cost Increases	\$2,200	\$13,525	\$15,725
	Planning	SU-0610-0002	Principal Planner	\$3,500	\$117,972	\$121,472
	Total - Planning and Community Development			\$5,700	\$131,497	\$137,197
Police	Criminal Investigation	SU-1010-0003	Training for Detectives & Forensic Service Technicians	\$85,000	\$0	\$85,000
		SU-1010-0004	Criminal Investigations Section Vehicle	\$59,650	\$6,580	\$66,230

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Police	Criminal Investigation	SU-1010-0007	Investigative Tools and Equipment	\$31,216	\$22,245	\$53,461
	Operations Support	SU-1025-0003	Operational Equipment - Drone Unit Expansion	\$26,000	\$0	\$26,000
		SU-1025-0004	Traffic Unit Technology	\$21,100	\$0	\$21,100
		SU-1025-0005	Traffic Prevention and Crime Prevention Programs	\$0	\$70,000	\$70,000
		SU-1025-0007	Street Crimes Unit Vehicle	\$51,430	\$6,000	\$57,430
		SU-1025-0009	SAU Hearing Protection and Communication Headsets	\$17,500	\$0	\$17,500
		SU-1025-0011	Special Assignments Unit (SAU) Training	\$20,000	\$0	\$20,000
	Patrol Services - South	SU-1020-0002	Vehicle Technology and Equipment	\$46,725	\$1,160	\$47,885
		SU-1020-0003	Mobile Field Force Equipment	\$34,350	\$0	\$34,350
		SU-1020-0004	Jail Incarceration Overage	\$250,000	\$0	\$250,000
		SU-1020-0007	Vehicle Adjustments	\$66,730	\$0	\$66,730
		SU-1020-0008	Command Vehicle	\$930,189	\$0	\$930,189
		SU-1020-0009	Police Department Overhire	\$0	\$0	\$0
	Pd Communications	SU-1050-0002	Justice Web Interface Software	\$0	\$23,500	\$23,500
	Pd Technical Support	SU-1030-0001	Contract Personnel - Telephone Report Writing Unit	\$110,000	\$0	\$110,000
		SU-1030-0002	Predictive Policing	\$24,000	\$0	\$24,000
		SU-1030-0003	Technology Replacement	\$58,753	\$7,505	\$66,258
		SU-1030-0005	Body Worn Camera License Expansion	\$0	\$35,000	\$35,000
		SU-1030-0007	Background Investigation Software	\$12,100	\$5,000	\$17,100
		SU-1030-0009	Cinnabar Room Refresh	\$76,814	\$0	\$76,814
		SU-1030-0010	Public Facing Crime Map	\$17,210	\$0	\$17,210
		SU-1000-0001	Contract Legal Advisor	\$0	\$80,000	\$80,000
	Police Administration	SU-1000-0002	Public Information Office/Admin Sergeant Vehicle	\$59,650	\$6,580	\$66,230
		SU-1000-0003	Police Department Overtime	\$900,000	\$0	\$900,000
	St Anti-Racketeering-Pd	SU-7500-0001	Leadership Training	\$15,000	\$0	\$15,000
		SU-7500-0002	Electronic Forensic Maintenance	\$10,000	\$0	\$10,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Police	St Anti-Racketeering-Pd	SU-7500-0003	Honor Guard Uniforms	\$5,000	\$0	\$5,000
		SU-7500-0004	Surveillance Camera Lens	\$2,400	\$0	\$2,400
		SU-7500-0005	Property Warehouse Boxes	\$8,000	\$0	\$8,000
		SU-7500-0006	Vehicle Crimes Unit Camera	\$3,500	\$0	\$3,500
		SU-7500-0007	Night Vision Equipment	\$3,825	\$0	\$3,825
		SU-7500-0008	Property Hand Held	\$3,500	\$0	\$3,500
	Staff Services	SU-1040-0001	Training Unit Equipment	\$144,011	\$0	\$144,011
	Total - Police			\$3,093,653	\$263,570	\$3,357,223
Public Works	Commercial Roll-Off	SU-2720-0001	Wages- Overtime (Commercial Roll-Off)	\$0	\$10,000	\$10,000
	Daytime Facility Services	SU-3660-0001	Building R&M	\$0	\$44,101	\$44,101
		SU-3660-0002	Custodial Services	\$0	\$98,671	\$98,671
		SU-3660-0003	Sump Pump Replacement	\$45,000	\$0	\$45,000
		SU-3660-0004	Generator Cam Locks	\$42,500	\$0	\$42,500
		SU-3660-0005	MOC Conference Rooms Tables & Chairs	\$35,000	\$0	\$35,000
		SU-3660-0007	Fire -Medical Department Fleet Storage Annex Maintenance	\$0	\$33,000	\$33,000
	Drainage Systems Operations	SU-2900-0001	Drainage Systems Operations - Contract Services	\$52,000	\$0	\$52,000
		SU-2900-0002	Drainage Systems Operations Underground Pipe Video Inspection - Contract Services	\$20,000	\$0	\$20,000
	Facilities Operating Projects	SU-3690-0002	City Hall Pine Room Technology Improvements	\$50,000	\$0	\$50,000
	Fleet Maintenance	SU-3420-0001	Fuel & Maintenance for Supplemental Vehicles	\$0	\$93,500	\$93,500
		SU-3420-0002	Truck Wash Repair	\$30,000	\$0	\$30,000
		SU-3420-0003	Automotive Technician	\$5,600	\$80,850	\$86,450
		SU-3420-0004	Fuel Cost Offset	\$500,000	\$0	\$500,000
	IT Operations	SU-3750-0018	Routeware Software Maintenance	\$0	\$24,600	\$24,600
	Nighttime Facilities Services	SU-3661-0001	Lead Custodian	\$0	\$69,540	\$69,540

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Public Works	Residential Collection	SU-2720-0003	Fuel - Departmentwide	\$385,460	\$0	\$385,460
		SU-2760-0001	Equipment Operators	\$0	\$150,638	\$150,638
		SU-2760-0004	Wages- Overtime (Residential Collection)	\$13,000	\$0	\$13,000
		SU-2760-0005	Container Management Services	\$0	\$41,500	\$41,500
		SU-2760-0007	Articulated Tractor/Trailer	\$121,400	\$18,150	\$139,550
	Residential Recycling	SU-2770-0001	Wages- Overtime (Residential Recycling)	\$12,000	\$0	\$12,000
		SU-2770-0003	Reduction of Processing Fees	(\$467,000)	\$0	(\$467,000)
	Street Maintenance	SU-7030-0001	Street Maintenance 16yd Dump Truck	\$222,085	\$2,300	\$224,385
		SU-7030-0002	Street Maintenance 50k lb. Tilt Trailer	\$65,000	\$0	\$65,000
		SU-7030-0003	Street Maintenance Repair & Supply Inflation	\$0	\$115,000	\$115,000
		SU-7030-0004	Public Works Project Manager	\$3,490	\$95,142	\$98,632
		SU-7030-0005	Street Maintenance Supervisor	\$58,071	\$107,684	\$165,755
	Sweeper Operations	SU-7040-0001	Sweeper Refuse Collection	\$0	\$10,000	\$10,000
	Technical Operations	SU-3700-0002	UPS Battery Replacements	\$0	\$20,000	\$20,000
		SU-3700-0004	Building R&M (return)	(\$21,550)	\$0	(\$21,550)
	Traffic Signal Maintenance	SU-7020-0001	Traffic Signals Ford Pickup Truck Accessories	\$12,000	\$0	\$12,000
		SU-7020-0002	Streetlight/Signal Electricity	\$100,000	\$0	\$100,000
	Transit Division	SU-7200-0001	Transit Operator	\$0	\$35,100	\$35,100
		SU-7200-0002	Transit Contract Staff	\$0	\$25,000	\$25,000
		SU-7200-0003	Transit Education/Outreach	\$5,000	\$0	\$5,000
		SU-7200-0004	Route 106 Peoria Ave Sunday Service	\$0	\$53,000	\$53,000
		SU-7200-0006	Fuel - Transit	\$0	\$22,460	\$22,460
		SU-7200-0007	Wages - Overtime Transit	\$0	\$4,500	\$4,500
		SU-7200-0008	Enhancing Mobility Innovation Grant Match	\$40,000	\$0	\$40,000
		Total - Public Works		\$1,329,056	\$1,154,736	\$2,483,792

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Water Services	Beardsley Water Reclamation Facility	SU-2470-0001	Beardsley Overtime Budget Adjustment	\$10,000	\$0	\$10,000
		SU-2470-0002	Beardsley Forklift	\$31,420	\$2,000	\$33,420
	Butler Water Reclamation Facility	SU-2496-0001	Butler Utility Plant Operator I	\$3,800	\$81,664	\$85,464
		SU-2496-0002	Butler Aquifer Storage and Replenishment (ASR) Well	\$37,800	\$40,000	\$77,800
		SU-2496-0003	Butler Odor Control Rehab	\$22,000	\$0	\$22,000
		SU-2496-0004	Butler Centrifuge Rebuild	\$73,000	\$25,500	\$98,500
		SU-2496-0005	Butler Aeration Basin Cleaning	\$0	\$30,000	\$30,000
	Distribution Services	SU-2080-0001	Contract Water Distribution Operator I	\$75,063	\$0	\$75,063
		SU-2080-0002	Water Distribution Dump Trucks	\$338,134	\$6,750	\$344,884
		SU-2080-0003	Water Distribution Operator I	\$8,000	\$75,563	\$83,563
		SU-2080-0005	Water Distribution Hydro-excavation (soft dig)	\$0	\$18,000	\$18,000
	Drinking Water Environmental	SU-2135-0001	Gas Chromatograph/Mass Spectrometer (GCMS)	\$97,863	\$5,000	\$102,863
	Jomax Water Reclamation Facility	SU-2495-0001	Jomax Overtime Budget Adjustment	\$10,000	\$0	\$10,000
		SU-2495-0002	Jomax Refuse Increase	\$0	\$10,000	\$10,000
		SU-2495-0003	Jomax Chemical Cost Increase	\$0	\$5,000	\$5,000
		SU-2495-0004	Jomax Wastewater System R & M Increase	\$0	\$25,000	\$25,000
		SU-2495-0005	Jomax Influent Pump Station Grinder Replacement	\$75,000	\$0	\$75,000
	Operational Technology	SU-2065-0001	Contract SCADA Instrumentation Control Specialist	\$93,883	\$0	\$93,883
		SU-2065-0002	Operational Technology Fleet Maintenance Charges	\$0	\$10,000	\$10,000
	Planning and Engineering	SU-2115-0001	CIP Project Manager I	\$2,303	\$95,842	\$98,145
	Production Svcs	SU-2070-0001	Water Production Electricity Increase	\$180,000	(\$120,000)	\$60,000
		SU-2070-0002	Water Production Operator I	\$4,000	\$74,143	\$78,143
		SU-2070-0003	Water Production Chemical Supplies Increase	\$0	\$14,000	\$14,000
	Sustainability & Conservation	SU-2105-0003	Water Conservation Budget Increase – Rebates/Incentives	\$150,000	\$0	\$150,000
		SU-2105-0004	Water Service Leak Pilot Program	\$20,000	\$0	\$20,000
		SU-2105-0005	The Nature Conservancy Fund	\$30,000	\$0	\$30,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2023 Onetime	FY2023 Ongoing	FY2023 Total Cost
Water Services	Wastewater Collection/Prevention	SU-2480-0001	Sonoran Mountain Ranch Odor Control	\$60,000	\$0	\$60,000
		SU-2480-0002	Submersible 10hp Concertor FLYGT Pumps	\$45,000	\$0	\$45,000
	Wastewater Environmental	SU-2490-0001	Contract Environmental Compliance Inspector	\$99,055	\$0	\$99,055
		SU-2490-0002	Lead Environmental Compliance Inspector	\$43,673	\$90,851	\$134,524
	Water Services- Water/Ww Admin	SU-2050-0002	AMWUA City Membership Dues Increase	\$0	\$7,000	\$7,000
		SU-2050-0003	Other Professional Services Increase	\$30,000	\$0	\$30,000
		SU-2050-0004	Funding for End of Support Software	\$7,000	\$0	\$7,000
		SU-2050-0005	Janitorial Cost Increases	\$0	\$3,925	\$3,925
	Water Supply	SU-2125-0001	CAP Water Delivery Fees	\$708,955	\$0	\$708,955
		SU-2125-0002	Wholesale Water Purchases	\$0	\$452,297	\$452,297
Total - Water Services				\$2,255,949	\$952,535	\$3,208,484
Total - Additions/Reductions				\$14,080,341	\$6,051,148	\$20,131,489

Schedule 11 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2022	Adopted/adjusted budgeted expenditures/expenses*	E	1	249,314,218	84,046,533	35,248,786	55,454,463	15,300	208,670,919	62,249,781	695,000,000
2022	Actual expenditures/expenses**	E	2	225,534,576	53,630,441	35,248,786	25,377,455	15,300	159,660,361	55,758,932	555,225,851
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	150,048,360	87,625,922	19,679,710	45,676,026	13,157	115,624,492	48,672,145	467,339,812
2023	Primary property tax levy	B	4	5,483,655							5,483,655
2023	Secondary property tax levy	B	5			21,745,530					21,745,530
2023	Estimated revenues other than property taxes	C	6	211,317,231	62,265,225	300,550	6,711,749	125	116,680,824	58,744,513	456,020,217
2023	Other financing sources	D	7	0	0	64,165	71,390,630	0	26,008,202	0	97,462,997
2023	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D	9	17,234,469	5,376,179	4,198,850	0	0	4,551,720	3,738,020	35,099,238
2023	Interfund Transfers (out)	D	10	24,171,530	10,042,018	0	0	0	882,690	3,000	35,099,238
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
											0
											0
											0
2023	Total financial resources available		12	359,912,185	145,225,308	45,988,805	123,778,405	13,282	261,982,548	111,151,678	1,048,052,211
2023	Budgeted expenditures/expenses	E	13	277,782,811	105,568,156	34,076,698	105,789,060	10,200	192,111,526	67,661,549	783,000,000

Expenditure limitation comparison

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2022	2023
1	\$ 695,000,000	\$ 783,000,000
2		
3	695,000,000	783,000,000
4	238,237,194	300,156,501
5	\$ 456,762,806	\$ 482,843,499
6	\$ 1,016,693,827	\$ 1,122,510,225

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



**Schedule 12 - Auditor General Schedule
B Tax Levy and Tax Rate Information
Fiscal Year 2023**

	<u>2022</u>	<u>2023</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>6,475,867</u>	\$ <u>6,724,096</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>5,165,020</u>	\$ <u>5,483,655</u>
Property tax judgment		
B. Secondary property taxes	<u>20,481,976</u>	<u>21,745,530</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>25,646,996</u>	\$ <u>27,229,185</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,906,769</u>	
(2) Prior years' levies	<u>258,251</u>	
(3) Total primary property taxes	\$ <u>5,165,020</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>19,457,877</u>	
(2) Prior years' levies	<u>1,024,099</u>	
(3) Total secondary property taxes	\$ <u>20,481,976</u>	
C. Total property taxes collected	\$ <u>25,646,996</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2900</u>	<u>0.2900</u>
Property tax judgment		
(2) Secondary property tax rate	<u>1.1500</u>	<u>1.1500</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.



**Schedule 13 - Auditor General Schedule
C Revenues Other than Property Taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
General	\$ 63,186,856	\$ 76,545,368	\$ 72,736,754
Half-Cent Sales Tax	24,896,691	29,926,394	30,519,351
Licenses and permits			
General	4,481,881	5,285,500	4,568,371
Intergovernmental			
General	49,910,512	56,869,475	61,168,834
Charges for services			
General	35,944,959	33,493,415	38,426,411
Fines and forfeits			
General	1,553,000	1,068,133	1,139,000
Interest on investments			
General	1,210,000	900,000	910,000
Half-Cent Sales Tax	142,500	150,000	142,500
Economic Development Reserve	80,000	20,000	20,000
Municipal Asset Reserve	10,000	20,000	30,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General	1,956,393	42,140,761	1,656,010
Total General Fund	\$ 183,372,792	\$ 246,419,046	\$ 211,317,231

**Schedule 13 - Auditor General Schedule
C Revenues Other than Property Taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Streets	\$ 15,482,454	\$ 17,270,244	\$ 17,108,765
	\$ 15,482,454	\$ 17,270,244	\$ 17,108,765
Transit Fund	\$ 735,000	\$ 1,531,871	\$ 755,000
	\$ 735,000	\$ 1,531,871	\$ 755,000
Street Light Improvement District Fund	\$ 1,051,837	\$ 1,048,762	\$ 1,101,179
Maintenance Improvement District Fund	\$ 92,089	\$ 92,152	\$ 96,688
	\$ 1,143,926	\$ 1,140,914	\$ 1,197,867
Development Fee Funds	\$ 11,068,619		\$ 15,253,384
	\$ 11,068,619		\$ 15,253,384
Grants & Other Funds	\$ 8,692,186		\$ 9,274,318
	\$ 8,692,186		\$ 9,274,318
Transportation Sales Tax Fund	\$ 15,288,579	\$ 17,762,586	\$ 18,675,891
	\$ 15,288,579	\$ 17,762,586	\$ 18,675,891
Total special revenue funds	\$ 52,410,764	\$ 37,705,615	\$ 62,265,225
Debt service funds			
Municipal District Authority Fund	\$ 65,000	\$ 65,000	\$ 26,550
	\$ 65,000	\$ 65,000	\$ 26,550
General Obligation Bonds Fund	\$ 319,000	\$ 274,000	\$ 274,000
	\$ 319,000	\$ 274,000	\$ 274,000
Sustainability Projects Fund	\$	\$ 1,009	\$
		\$ 1,009	
Total debt service funds	\$ 384,000	\$ 340,009	\$ 300,550
Capital projects funds			
General Obligation Bonds Fund	\$ 57,711	\$ 324,953	\$ 10,000
	\$ 57,711	\$ 324,953	\$ 10,000
CIP Capital Projects Fund	\$ 3,845,000	\$ 17,685,162	\$ 6,701,749
	\$ 3,845,000	\$ 17,685,162	\$ 6,701,749
Total capital projects funds	\$ 3,902,711	\$ 18,010,115	\$ 6,711,749

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Schedule 13 - Auditor General Schedule
C Revenues Other than Property Taxes
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Permanent funds			
Volunteer Firefighters Pension Fund	\$ 150	\$ 132	\$ 125
	\$ 150	\$ 132	\$ 125
Total permanent funds	\$ 150	\$ 132	\$ 125
Enterprise funds			
Water Fund	\$ 52,362,291	\$ 52,362,291	\$ 53,725,098
Water Replacement and Reserve Fund	304,260	231,260	238,794
Water Expansion and Improvement Districts	9,130,714	5,330,475	6,852,688
Water Infrastructure Finance Auth. Loan	2,395,000		2,107,302
	\$ 64,192,265	\$ 57,924,026	\$ 62,923,882
Wastewater Fund	\$ 25,725,825	\$ 26,725,892	\$ 26,571,432
Wastewater Replacement and Reserve Fund	286,051	200,051	203,290
Wastewater Expansion and Improvement Districts		2,974,784	3,872,675
Wastewater Revenue Bonds			
	\$ 26,011,876	\$ 29,900,727	\$ 30,647,397
Storm Water Drainage System Fund	\$ 1,466,390	\$ 1,462,390	\$ 1,464,190
Residential Sanitation Fund	13,365,671	13,437,702	14,379,616
Commercial Sanitation Fund	2,581,548	2,566,810	2,605,706
Sanitation Reserve Fund	1,853,386	1,843,386	1,829,077
	\$ 19,266,995	\$ 19,310,288	\$ 20,278,589
Sports Complex Ops/Maintenance Fund	\$ 3,264,000	\$ 2,124,595	\$ 2,526,000
Sports Complex Equipment Reserve Fund	350,071	261,371	304,956
	\$ 3,614,071	\$ 2,385,966	\$ 2,830,956
Total enterprise funds	\$ 113,085,207	\$ 109,521,007	\$ 116,680,824
Internal service funds			
Fleet Maintenance Fund	\$ 6,152,236	\$ 6,485,828	\$ 6,424,855
Streets/Transit Equipment Reserve	2,670,603	2,608,003	2,712,070
Fleet Reserve Fund	446,017	432,517	443,694
	\$ 9,268,856	\$ 9,526,348	\$ 9,580,619
Insurance Reserve Fund	\$ 2,598,886	\$ 2,722,406	\$ 2,540,000
Workers Compensation Self Insurance	2,831,806	2,851,079	3,067,854
Health Self Insurance	22,160,000	20,030,000	22,650,000
	\$ 27,590,692	\$ 25,603,485	\$ 28,257,854
Facilities Maintenance Fund	\$ 6,805,957	\$ 6,807,957	\$ 7,182,788
	\$ 6,805,957	\$ 6,807,957	\$ 7,182,788
Information Technology Fund	\$ 10,969,243	\$ 10,981,243	\$ 12,953,246
Information Technology Reserve	750,003	769,344	770,006
	\$ 11,719,246	\$ 11,750,587	\$ 13,723,252
Total internal service funds	\$ 55,384,751	\$ 53,688,377	\$ 58,744,513
Total all funds	\$ 408,540,375	\$ 465,684,301	\$ 456,020,217

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



Schedule 14 - Auditor General Schedule D
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 12,234,469	\$ 7,675,514
Half Cent Sales Tax Fund				16,496,016
Municipal Office Complex Reserve			5,000,000	
Total General Fund	\$	\$	\$ 17,234,469	\$ 24,171,530
Special revenue funds				
Streets Fund	\$	\$	\$ 2,099,179	\$ 325,928
Transit Fund			3,277,000	
Transportation Sales Tax Fund				8,294,996
Street Light Improvement Districts Fund				1,099,179
Maintenance Improvement Districts Fund				96,588
Arts Commission Capital Fund				225,327
Victims of Crime Act Grant (VOCA)				
Total special revenue funds	\$	\$	\$ 5,376,179	\$ 10,042,018
Debt service funds				
Non-GO Bond Debt	\$	\$	\$ 3,973,650	\$
Sustainability Projects Debt	64,165		225,200	
MDA Debt				
Total debt service funds	\$ 64,165	\$	\$ 4,198,850	\$
Capital projects funds				
Future G.O. Bonds	\$ 42,844,104	\$	\$	\$
Capital Projects - Outside Sources	28,546,526			
Total capital projects funds	\$ 71,390,630	\$	\$	\$
Permanent funds				
Firemen's Pension Trust	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water Infrastructure Financing Authority	\$ 17,911,592	\$	\$	\$
Sports Complex Fund			4,056,800	
Wastewater Fund	8,096,610			194,870
Wastewater Equipment Reserve			66,420	
Water Fund				576,320
Water Equipment Reserve			317,000	
Solid Waste Equipment Reserve			111,500	
Water Expansion Funds				
Residential Solid Waste Fund				111,500
Storm Water Drainage System				
Total enterprise funds	\$ 26,008,202	\$	\$ 4,551,720	\$ 882,690
Internal service funds				
Fleet Reserve	\$	\$	\$ 1,017,864	\$ 3,000
Workmans Comp Self Insurance				
Information Technology Fund			1,060,996	
Information Technology Reserve Fund			1,311,660	
Information Technology Project Fund			30,000	
Street/Transit Equipment Reserve			317,500	
Total Internal Service Funds	\$	\$	\$ 3,738,020	\$ 3,000
Total all funds	\$ 97,462,997	\$	\$ 35,099,238	\$ 35,099,238



**Schedule 15 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Arts, Culture & Library Services	\$	\$	\$	\$ 7,609,844
City Attorney	3,848,704		3,740,940	4,464,197
City Clerk	1,452,463	(34,960)	1,377,813	1,479,537
Development and Engineering	9,050,069	228,083	9,018,364	10,214,384
Economic Development Services	1,860,453	22,727	1,830,451	1,857,274
Finance	6,243,511	(645,295)	5,441,466	5,847,478
Finance Utilities	6,056,142	101,822	5,985,541	6,518,694
Fire-Medical	41,982,968	348,485	41,146,172	44,166,969
Human Resources	3,949,729	632,995	4,454,408	4,485,609
Leadership and Management	4,192,315	203,270	4,272,509	4,561,490
Mayor and Council	886,388		861,569	911,451
Municipal Court	2,501,241		2,431,206	2,784,478
Neighborhood & Human Services	11,633,280	40,238	11,346,659	10,102,808
Non-Departmental - General	50,233,524	(4,352,378)	40,681,587	51,505,412
Non-Departmental - Half Cent Sales	24,457,736	(5,024,579)	12,554,181	29,386,720
Non-Departmental - Other Reserves	6,408,487	631,895	294,142	8,275,627
Office of Communications	1,819,251	91,205	1,856,963	1,948,618
Parks, Recreation & Community Fac	22,200,038	389,069	21,956,612	19,365,812
Planning and Community Developm	1,853,492		1,801,594	2,043,625
Police	53,907,302	1,448,203	53,805,551	59,527,304
Public Works	696,345		676,847	725,480
Total General Fund	\$ 255,233,438	\$ (5,919,220)	\$ 225,534,576	\$ 277,782,811
Special revenue funds				
Streets-Development and Engine	\$ 1,487,711	\$ 77,042	\$ 1,564,753	\$ 1,685,398
Streets-Public Works	22,282,464	(39,453)	17,117,170	21,374,966
Transportation Sales Tax Fund-Non	20,734,507	(1,060,329)	9,580,550	31,284,410
Development Fee Funds-Non-Depa	15,831,372	337,831	12,067,437	19,683,438
Home and Housing Grants-NHS	726,422		179,149	853,182
Transit-Public Works	5,111,458	75,000	5,190,143	4,560,916
Attorney Grants-City Attorney	17,801		17,801	18,284
Public Safety Grants-Fire-Medical		263,953	263,953	148,816
Public Safety Grants-Police	606,394	1,682,813	2,289,207	751,114
Other Grants-Human Resources		750	750	13,592
Other Grants-Municipal Court	68,301	78,739	147,040	173,886
Other Grants-PRCF		165,048	165,048	
Other Grants-NHS	5,020,313	9,589,000	5,000,000	5,198,919
Other Grants-Non-Departmental	3,000,000	(2,058,044)		18,991,166
Percent for the Arts - ACLS		47,440	47,440	830,069
Total special revenue funds	\$ 74,886,743	\$ 9,159,790	\$ 53,630,441	\$ 105,568,156
Debt service funds				
General Obligation Bonds-Non-D	\$ 27,619,487	\$	\$ 27,619,487	\$ 26,551,243
MDA Bonds-Non-Departmental				3,162,526
Other Bonds-Non-Departmental	7,580,599	48,700	7,629,299	4,362,929
Total debt service funds	\$ 35,200,086	\$ 48,700	\$ 35,248,786	\$ 34,076,698
Capital projects funds				
General Obligation Bonds-Non-D	\$ 56,439,598	\$ (15,210,190)	\$ 23,230,769	\$ 66,480,693
Capital Projects - Streets/Economic	3,535,336	33,969	781,756	3,479,341
Capital Projects - Streets/Economic	2,010,000			7,322,500
Outside Source Fund-Non-Departm	6,340,604	2,305,146	1,364,930	28,506,526
Total capital projects funds	\$ 68,325,538	\$ (12,871,075)	\$ 25,377,455	\$ 105,789,060
Permanent funds				
Fireman's Pension-Fire-Medical	\$ 15,300	\$	\$ 15,300	\$ 10,200



**Schedule 15 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
Total permanent funds	\$ 15,300	\$	\$ 15,300	\$ 10,200
Enterprise funds				
Water-Water Services	\$ 68,455,421	\$ (1,703,005)	\$ 55,169,087	\$ 73,056,426
Water Replacement & Reserves-Water	253,000	65,050	318,050	372,000
Water Expansion-Water Services	16,117,148	1,500,012	12,822,699	8,151,141
Water Bonds-Non-Departmental	1,841,410	(223,020)	346,622	1,271,768
Water Bonds-Water Services	34,596,744	7,016,720	23,546,544	21,646,701
Wastewater-Water Services	37,826,016	37,179	28,644,734	44,683,573
Wastewater Replacement & Reserve	60,000		60,000	66,420
Wastewater Bonds - Water Services	5,036,089	635,861	3,810,878	9,957,682
Wastewater Expansion-Water Services	11,418,587	(548,595)	9,392,667	3,536,773
Residential Solid Waste-Public Works	15,146,458	(40,319)	14,133,917	16,273,166
Commercial Solid Waste-Public Works	2,539,958	27,731	2,567,689	2,660,772
Solid Waste Reserves-Public Works	1,101,000	12,970	913,970	2,461,500
Solid Waste Expansion		31,986	31,986	
Sports Complex Operations/Maintenance	5,558,808	68,594	5,525,402	6,180,671
Sports Complex Equipment Reserve	328,000	123,000	988,000	288,500
Storm Water Drainage System	1,388,116		1,388,116	1,504,433
Total enterprise funds	\$ 201,666,755	\$ 7,004,164	\$ 159,660,361	\$ 192,111,526
Internal service funds				
Fleet Maintenance-Public Works	\$ 6,226,512	\$ 750,000	\$ 6,226,512	\$ 7,123,339
Fleet Reserve-Public Works	3,280,428	799,040	3,452,578	4,437,320
Insurance Reserve-City Attorney	3,287,636	31,178	2,818,814	3,788,676
Insurance Reserve-Human Resources	26,063,807	250,000	22,354,234	27,686,825
Facilities Maintenance-Public Works	6,867,515	596	6,818,111	7,253,370
Information Technology-Information	12,320,175	419,182	12,689,357	13,808,390
Information Technology Reserve-Information	1,533,936	296,106	1,399,326	3,533,629
Information Technology Projects-Information	92,131	31,539		30,000
Total internal service funds	\$ 59,672,140	\$ 2,577,641	\$ 55,758,932	\$ 67,661,549
Total all funds	\$ 695,000,000	\$	\$ 555,225,851	\$ 783,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



**Schedule 16 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2023**

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
Arts, Culture & Library Services				
General Fund	\$	\$	\$	\$ 7,609,844
Percent for the Arts Fund				830,069
Other Grants				
Department total	\$	\$	\$	\$ 8,439,913
City Attorney				
General Fund	\$ 3,848,704	\$	\$ 3,740,940	\$ 4,464,197
Attorney Grants	17,801		17,801	18,284
Insurance Reserve	3,287,636	31,178	2,818,814	3,788,676
Department total	\$ 7,154,141	\$ 31,178	\$ 6,577,555	\$ 8,271,157
City Clerk				
General Fund	\$ 1,452,463	\$ (34,960)	\$ 1,377,813	\$ 1,479,537
Department total	\$ 1,452,463	\$ (34,960)	\$ 1,377,813	\$ 1,479,537
Development and Engineering				
General Fund	\$ 9,050,069	\$ 228,083	\$ 9,018,364	\$ 10,214,384
Streets	1,487,711	77,042	1,564,753	1,685,398
Department total	\$ 10,537,780	\$ 305,125	\$ 10,583,117	\$ 11,899,782
Economic Development Services				
General Fund	\$ 1,860,453	\$ 22,727	\$ 1,830,451	\$ 1,857,274
Department total	\$ 1,860,453	\$ 22,727	\$ 1,830,451	\$ 1,857,274
Finance and Budget				
General Fund	\$ 6,243,511	\$ (645,295)	\$ 5,441,466	\$ 5,847,478
Department total	\$ 6,243,511	\$ (645,295)	\$ 5,441,466	\$ 5,847,478
Finance Utilities				
General Fund	\$ 6,056,142	\$ 101,822	\$ 5,985,541	\$ 6,518,694
Department total	\$ 6,056,142	\$ 101,822	\$ 5,985,541	\$ 6,518,694
Fire-Medical				
General Fund	\$ 41,982,968	\$ 348,485	\$ 41,146,172	\$ 44,166,969
Public Safety Grants		263,953	263,953	148,816
Fireman's Pension	15,300		15,300	10,200
Department total	\$ 41,998,268	\$ 612,438	\$ 41,425,425	\$ 44,325,985
Human Resources				
General Fund	\$ 3,949,729	\$ 632,995	\$ 4,454,408	\$ 4,485,609
Other Grants		750	750	13,592
Insurance Reserve	26,063,807	250,000	22,354,234	27,686,825
Department total	\$ 30,013,536	\$ 883,745	\$ 26,809,392	\$ 32,186,026

**Schedule 16 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2023**

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
Information Technology				
Information Technology	\$ 12,320,175	\$ 419,182	\$ 12,689,357	\$ 13,808,390
Information Technology Reserve	1,533,936	296,106	1,399,326	3,533,629
Information Technology Projects	92,131	31,539		30,000
Department total	\$ 13,946,242	\$ 746,827	\$ 14,088,683	\$ 17,372,019
Leadership and Management				
General Fund	\$ 4,192,315	\$ 203,270	\$ 4,272,509	\$ 4,561,490
Department total	\$ 4,192,315	\$ 203,270	\$ 4,272,509	\$ 4,561,490
Mayor and Council				
General Fund	\$ 886,388		\$ 861,569	\$ 911,451
Department total	\$ 886,388	\$	\$ 861,569	\$ 911,451
Municipal Court				
General Fund	\$ 2,501,241		\$ 2,431,206	\$ 2,784,478
Other Grants	68,301	78,739	147,040	173,886
Department total	\$ 2,569,542	\$ 78,739	\$ 2,578,246	\$ 2,958,364
Neighborhood & Human Services				
General Fund	\$ 11,633,280	\$ 40,238	\$ 11,346,659	\$ 10,102,808
Home and Housing Grants	726,422	89,000	179,149	853,182
Other Grants	4,372,113	9,500,000	5,000,000	5,198,919
Community Service Grants	648,200			
Department total	\$ 17,380,015	\$ 9,629,238	\$ 16,525,808	\$ 16,154,909
Non-Departmental				
General Fund	50,233,524	\$ (4,352,378)	\$ 40,681,587	\$ 51,505,412
Half Cent Sales Tax Fund	24,457,736	(5,024,579)	12,554,181	29,386,720
Other Reserve Funds	6,408,487	631,895	294,142	8,275,627
Transportation Sales Tax Fund	20,734,507	(1,060,329)	9,580,550	31,284,410
Development Fee Funds	15,831,372	337,831	12,067,437	19,683,438
Other Grants	3,000,000	(2,058,044)		18,991,166
Water Bonds	1,841,410	(223,020)	346,622	1,271,768
General Obligation Bonds-Capital	56,439,598	(15,210,190)	23,230,769	66,480,693
General Obligation Bonds-Debt Service	27,619,487		27,619,487	26,551,243
MDA Bonds-Debt Service				3,162,526
Other Bonds-Debt Service	7,580,599	48,700	7,629,299	4,362,929
Capital Projects - Streets/Economic Development	3,535,336	33,969	781,756	3,479,341
Outside Source Fund	6,340,604	2,305,146	1,364,930	28,506,526
Department total	\$ 224,022,660	\$ (24,570,999)	\$ 136,150,760	\$ 292,941,799
Office of Communications				
General Fund	\$ 1,819,251	\$ 91,205	\$ 1,856,963	\$ 1,948,618
Department total	\$ 1,819,251	\$ 91,205	\$ 1,856,963	\$ 1,948,618

**Schedule 16 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2023**

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
Parks and Recreation				
General Fund	\$ 22,200,038	\$ 389,069	\$ 21,956,612	\$ 19,365,812
Percent for the Arts		47,440	47,440	
Other Grants		165,048	165,048	
Sports Complex Operations/Maint	5,558,808	68,594	5,525,402	6,180,671
Sports Complex Equipment Reser	328,000	123,000	988,000	288,500
Capital Projects - Streets/Economi	2,010,000			7,322,500
Department total	\$ 30,096,846	\$ 793,151	\$ 28,682,502	\$ 33,157,483
Planning and Community Development				
General Fund	\$ 1,853,492		\$ 1,801,594	\$ 2,043,625
Department total	\$ 1,853,492		\$ 1,801,594	\$ 2,043,625
Police				
General Fund	\$ 53,907,302	\$ 1,448,203	\$ 53,805,551	\$ 59,527,304
Public Safety Grants	606,394	1,682,813	2,289,207	751,114
Department total	\$ 54,513,696	\$ 3,131,016	\$ 56,094,758	\$ 60,278,418
Public Works				
General Fund	696,345		\$ 676,847	\$ 725,480
Streets	22,282,464	(39,453)	17,117,170	21,374,966
Transit	5,111,458	75,000	5,190,143	4,560,916
Storm Water Drainage System	1,388,116		1,388,116	1,504,433
Residential Solid Waste	15,146,458	(40,319)	14,133,917	16,273,166
Commercial Solid Waste	2,539,958	27,731	2,567,689	2,660,772
Solid Waste Reserves	1,101,000	12,970	913,970	2,461,500
Solid Waste Expansion		31,986	31,986	
Fleet Maintenance	6,226,512	750,000	6,226,512	7,123,339
Fleet Reserve	3,280,428	799,040	3,452,578	4,437,320
Facilities Maintenance	6,867,515	596	6,818,111	7,253,370
Department total	\$ 64,640,254	\$ 1,617,551	\$ 58,517,039	\$ 68,375,262
Water Services				
Water	\$ 68,455,421	\$ (1,703,005)	\$ 55,169,087	\$ 73,056,426
Water Replacement & Reserves	253,000	65,050	318,050	372,000
Water Expansion	16,117,148	1,500,012	12,822,699	8,151,141
Water Bonds	34,596,744	7,016,720	23,546,544	21,646,701
Wastewater	37,826,016	37,179	28,644,734	44,683,573
Wastewater Replacement & Rese	60,000		60,000	66,420
Wastewater Expansion	11,418,587	(548,595)	9,392,667	3,536,773
Wastewater Bonds	5,036,089	635,861	3,810,878	9,957,682
Department total	\$ 173,763,005	\$ 7,003,222	\$ 133,764,659	\$ 161,470,716
Total all departments	\$ 695,000,000		\$ 555,225,851	\$ 783,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



Schedule 17 - Auditor General Schedule G
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
General Fund	989.60	\$ 89,821,723	\$ 24,104,278	\$ 17,186,043	\$ 8,724,973	\$ 139,837,017
Special revenue funds						
Streets	49.80	\$ 3,605,322	\$ 482,920	\$ 812,342	\$ 457,242	\$ 5,357,826
Community Development Block Grant	1.00	77,575	10,221	7,676	6,459	101,931
Transit	11.00	644,326	90,233	127,998	66,616	929,173
Adult Day Program	7.25	482,230	64,797	81,908	39,412	668,347
Victims of Crime Act Grant (VOCA)	2.00	146,513	16,963	44,373	16,238	224,087
Municipal Court Enhancement Fund	0.45	133,343	11,816	9,389	6,335	160,883
Other Grants	-	164,248	18,302		13,683	196,233
Total special revenue funds	71.50	\$ 5,253,557	\$ 695,252	\$ 1,083,686	\$ 605,985	\$ 7,638,480
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds	-	\$	\$	\$	\$	\$
Capital projects funds						
		\$	\$	\$	\$	\$
Total capital projects funds	-	\$	\$	\$	\$	\$
Permanent funds						
Firemen's Pension Trust	-	\$	\$	\$	10,200	10,200
Total permanent funds	-	\$	\$	\$	10,200	10,200
Enterprise funds						
Sports Complex	17.90	\$ 1,746,452	\$ 219,238	\$ 269,130	\$ 139,880	\$ 2,374,700
Water Utility	67.50	5,301,433	716,463	1,129,075	541,381	7,688,352
Wastewater Utility	37.50	2,754,090	364,405	720,844	305,210	4,144,549
Commercial Solid Waste	7.20	438,414	57,834	118,125	60,918	675,291
Residential Solid Waste	56.80	3,434,531	462,254	965,858	442,288	5,304,931
Storm Water Drainage System	4.20	252,429	34,825	70,299	27,850	385,403
Total enterprise funds	191.10	\$ 13,927,349	\$ 1,855,019	\$ 3,273,331	\$ 1,517,527	\$ 20,573,226

Schedule 17 - Auditor General Schedule G
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
Internal service funds						
Fleet Maintenance	15.00	\$ 951,315	\$ 130,176	\$ 197,667	\$ 102,193	\$ 1,381,351
Workers Compensation	-	100,000				100,000
Insurance Reserve	2.00	154,106	19,643	28,620	11,407	213,776
Facilities	37.75	2,330,589	314,789	590,538	236,289	3,472,205
Information Technology	47.00	4,563,747	572,602	809,894	338,176	6,284,419
Percent for the Arts	1.00	72,225	9,570	8,586	5,545	95,926
Total internal service fund	102.75	\$ 8,171,982	\$ 1,046,780	\$ 1,635,305	\$ 693,610	\$ 11,547,677
Total all funds	1,354.95	\$ 117,174,611	\$ 27,701,329	\$ 23,178,365	\$ 11,552,295	\$ 179,606,600



Appendix





RESOLUTION NO 2022-53

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE
CITY OF PEORIA, ARIZONA, ADOPTING THE FISCAL
YEAR 2023 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S. the City Council did, on May 3, 2022 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on May 17, 2022, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on May 17, 2022, in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council would adopt its tax levy ordinance on June 7, 2022; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows:

That said estimates of revenue and expenditures shown on the accompanying Schedule 1 are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2023.

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 17th day of May 2022.


Cathy Carlat, Mayor

Date Signed

ATTEST:


Lori Dyckman, City Clerk



APPROVED AS TO FORM:


Vanessa P. Hickman, City Attorney

Glossary

This is a guide to assist the public and our employees in understanding the terms and definitions used in the City of Peoria budget process and in this document. In addition, a section has been included at the end of the glossary for abbreviations or acronyms which appear in this document.

ACCRUAL: A liability resulting from an expense for which no invoice or other official document is available yet. (Also called an Accrued Expense).

ACFR: Annual Comprehensive Financial Report: The official annual report of the City. The ACFR represents management's report to its governing body, constituents, legislative and oversight bodies, and investors and creditors.

ADOPTED BUDGET: Formal action by the City Council that sets the spending limits for the fiscal year.

APPROPRIATION: An authorization made by City Council which permits the City to incur obligations and to make expenditures of resources.

APPROVED BUDGET: The current budget given for any division that has transfers into or out of the division from the original budget adopted by City Council on July 1st.

ARBITRAGE: For tax-exempt bond purposes, is the ability to obtain tax-exempt proceeds and invest those funds in higher yielding taxable securities, resulting in a profit to the issuer. It is the difference, or gain, earned from investing low yielding, tax-exempt bond proceeds in higher yielding taxable securities. The City is subject to regulations regarding arbitrage.

ASSESSED VALUATION: A value that is established for real and personal property for use as a basis for levying property taxes. Property values are established by the County Assessor.

AUDIT: A formal examination, correction, and official endorsing of financial accounts undertaken annually by an accountant.

AZ CARES ACT: The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) provided more than \$2 trillion for widespread assistance to individuals, corporations, and state and local governments.

BALANCED BUDGET: A budget that contains ongoing revenues equal to the ongoing expenditures of the City. In addition, the balanced budget will not include one-time (non-recurring) sources to fund continuing (recurring) uses, postpone expenditures, or use external borrowing for operational requirements.

BASE BUDGET: Maintaining current service lev-els. Changes in demand or activity levels may create the need for additional resources or free up resources for other purposes.

BOND: A long-term debt or promise to pay. It is a promise to repay a specified sum of money, called the face value or principal amount, at a specified date in the future, called the maturity date, along with periodic interest at a specific rate. Bonds are primarily used to finance capital projects.

BUDGET: An official statement from a government about how much it plans to spend during a particular period of time and how it will pay for the expenses.

BUDGET AMENDMENT: A change of budget appropriation between expenditure accounts that is different from the original adopted budget. A budget amendment does not change the legal spending limit adopted by City Council.

BUDGET MESSAGE: The opening section of the budget which provides the City Council and the public with a general summary of the important aspects of the budget and budget policies, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming fiscal year.

BUDGETARY CONTROL: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

CAPITAL IMPROVEMENT PROGRAM

BUDGET: The appropriation of bonds or operating revenue for improvements to city facilities, including buildings, streets, water and sewer lines, and parks.

CAPITAL OUTLAY/EXPENDITURE:

Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL PROJECT: Any project having assets generally over \$100,000 and having a useful life of five years or more. Capital projects include the purchase of land for design, engineering and construction of building and infrastructure items such as streets, bridges, drainage, street lighting, water system, etc.

CAPITAL PROJECT CARRYOVER: An approved capital project that was not completed in the previous fiscal year and therefore was budgeted again in the current fiscal year in order to finish the project.

CARRYOVER: An approved budget expenditure from prior year revenues that was not purchased and is budgeted again in the current year.

COMMODITIES: Expendable items used by operating or construction activities. Examples include office supplies, repair and replacement parts for equipment, fuels and lubricants, etc.

COMMUNITY FACILITIES DISTRICT (CFD): A separate entity established by a local government agency which allows for financing of public improvements and services.

CONTINGENCY FUND: A budgetary reserve set aside for emergency or unanticipated expenditures and/or revenue shortfalls. The City Council must approve all contingency expenditures.

DEBT SERVICE: The payment of principal, interest and agent fees on borrowed funds such as bonds.

DEBT SERVICE FUND REQUIREMENTS:

The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

DEPARTMENT: A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.

DEPRECIATION: An accounting transaction which spreads the purchase cost of an asset across its useful life.

DIVISION: A functional unit of a department.

ENCUMBRANCE: The formal accounting recognition of committed funds to be set aside for a future expenditure. For budgetary purposes, encumbrances are considered expenditures.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

EXPENDITURE LIMITATION: The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four-year expenditure limit based on revenues received.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be in use or kept for more than five years and of monetary value greater than \$5,000, such as land, buildings, machinery, furniture and other equipment.

FULL-TIME EQUIVALENT (FTE): A part-time position converted to the decimal equivalent of a full-time position based on the percentage of 2,080 hours per year.

FUND: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. The City of Peoria, in general, has six types of funds:

General Fund: A general purpose fund supported by taxes, fees and other non-enterprise revenues.

Enterprise Funds: Designed to be self-sustaining through fees collected, e.g. Water, Solid Waste, etc.

Special Revenue Funds: Supported through grants, or in the case of the Streets Fund, which is supported through Highway User Revenues.

Internal Service Funds: Used for tracking charges for services paid by City departments to the service providing department such as Fleet Services.

Bond Funds: Primarily used for Capital Projects.

Debt Service Fund: Primarily used to track principal and interest payments, most commonly for bonds.

FUND BALANCE: The difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, this represents the sum of unanticipated or over-realized revenues and unspent appropriations or reserves at the end of the year.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, building and improvements. The repayment of these bonds is usually made from secondary property tax revenues.

GENERAL PLAN: A plan approved by City Council that provides the fundamental policy direction and guidance on development decisions in the City. The General Plan is the “constitution” for growth and development in the community.

GOVERNMENT FUNDS: Refers to the use of Fund Accounting in which funds are set up for specific sources of revenues. Its main purpose is stewardship of financial resources received and expended in compliance with legal or other requirements.

GRANT: A contribution by the state or federal government or other agency to support a particular function such as special community programs and community development.

IMPACT FEES: The fees charged to offset the cost of city improvements that are required due to growth-related development.

IMPROVEMENT DISTRICTS: A legal district formed when certain property owners will benefit more than the general public from a project or an improvement to the area. A majority of the property owners within the proposed Improvement District must approve the formation of the district and the amount of indebtedness.

INTERNAL SERVICE FUNDS: A group of funds that account for services provided to other divisions and departments within the City government.

MAJOR FUND: Any fund whose revenues or expenditures, excluding other financing resources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.

MARGIN OF SAFETY: The difference between the expected (or actual) sales level and the break-even sales level.

MUNICIPAL DEVELOPMENT AUTHORITY: A corporation which issues bonds for city approved projects to which the city pays the annual debt service under a lease-purchase or loan agreement.

OBJECTIVES: A statement of specific measurable outcomes which contribute toward accomplishing the departmental goal.

OPERATING BUDGET: A budget for the day-to-day costs (salaries, utilities, supplies, operating capital, etc.) of delivering City services.

OPERATIONAL IMPACTS: The expenses associated to a project that will continue on an ongoing basis after the project is complete.

PAY AS YOU GO CAPITAL FUNDING: Funding of a capital project with existing cash reserves or with revenues that will be recognized the same year as the project is undertaken.

PERFORMANCE MANAGEMENT: A results-oriented system that allows local governments to: set appropriate targets and assess whether they are being met; distinguish success from failure; highlight accomplishments; and demonstrate results to win support.

PRINCIPLES OF SOUND FINANCIAL MANAGEMENT: A Peoria City Council-adopted document establishing strong financial principles and guidelines for the City's overall fiscal planning and management. These policies support the continued financial strength and stability of the City of Peoria as reflected in its financial goals.

PROGRAM: A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible. Many times this is also referred to as a division.

PROPERTY TAX: The total property tax levied by a municipality on the assessed value of all property within the City limits. In Arizona, the tax system is divided into two separate types:

Primary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the everyday operations and maintenance.

Secondary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the repayment of its General Obligation Bond indebtedness.

PROPERTY TAX LEVY: The total amount that can be raised by general property taxes for the purposes specified in the Tax Levy Ordinance.

PROPERTY TAX RATE: The amount of tax stated in terms of a unit of the tax base expressed as dollars per \$100 of assessed valuation.

REVENUE: The income of a government from all sources appropriated for the payment of the public expenses.

REVISED SERVICE LEVEL: Reflects budgetary requirements needed to increase or decrease service levels, implement or eliminate new programs or activities.

SINKING FUND: A means of repaying funds that were borrowed through a bond issue. The issuer makes periodic payments to a trustee who retires part of the issue by purchasing the bonds in the open market.

STANDARDS: The measures which serve as bench-marks to assess how well programs are operating.

STATE-SHARED REVENUES: The portion of revenues collected by the State of Arizona that are allocated to cities and towns based primarily on U.S. Census population figures.

TRANSFER: An interfund transaction, whereby one fund makes a contribution or donation to another fund for various purposes.

USER CHARGES: The fee charged for the direct receipt of a public service to the party or parties who benefit from the service.

WORKING CAPITAL: A financial metric which represents the amount of day-to-day operating liquidity available. Also known as operating capital, it is calculated as current assets minus current liabilities.

Acronyms

ACFR: Annual Comprehensive Financial Report
ACLP: AZ Certified Landscape Professionals
ACMA: AZ City Manager's Association
ADEQ: AZ Department of Environmental Quality
ADWR: AZ Department of Water Resources
AMMA: AZ Municipal Management Association
AMWUA: AZ Municipal Water Users Association
APWA: American Public Works Association
ARRA: American Recovery & Reinvestment Act of 2009
ASPA: AZ Society of Public Administration
AWPCA: AZ Water & Pollution Control Association
AWWA: American Water Works Association
CDBG: Community Development Block Grant
COJET: Council on Judicial Education & Training
CWA: Clean Water Act
DEQ: Department of Environmental Quality
EEO: Equal Employment Opportunity
EMS: Emergency Medical Services
FEMA: Federal Emergency Management Association
FHWA: Federal Highway Administration
FICA: Federal Insurance Contribution Act
FSL: Foundation for Senior Living
GAAP: Generally Accepted Accounting Principles
GASB: Government Accounting Standards Board
GFOA: Government Finance Officers Association
GMA: Groundwater Management Act
GO: General Obligation
HUD: Federal Department of Housing & Urban Development

HURF: Highway User Revenue Fund
HOA: Homeowners Association
IAEI: International Association of Electrical Inspectors
IAPMO: International Association of Plumbing & Mechanical Officials
ICMA: International City Manager's Association
IFMA: International Facility Manager's Association
IMSA: International Municipal Sign Association
ISO: Insurance Service Organization
IT: Information Technology
ITE: Institute of Transportation Engineers
LEED: Leading Through Education & Environmental Design
MAG: Maricopa Association of Governments
MAG WQA: Maricopa Association of Governments Water Quality Advisory Group
MDA: Municipal Development Authority
MOC: Municipal Office Complex
MOU: Memorandum of Understanding
MSCA: Municipal Sports Complex Authority
NFPA: National Fire Protection Association
NPDES: National Pollution Discharge Elimination System
NSPE: National Society for Professional Engineers
NUSA: Neighborhood U.S.A.
OSHA: Occupational Safety & Health Association
RPTA: Regional Public Transit Authority
SWPRA: Southwest Public Recycling Association
TIS: Transportation Infrastructure and Services
WRAG: Water Resources Advisory Group
WWTP: Wastewater Treatment Plant

Acknowledgements

There are a series of milestones to pass before an annual budget is developed. Financial analysis and fund projections must be developed to ensure our long-term financial strength. A formal process must be developed which links our resources to the City's organizational goals. Extensive review of operational performance must be undertaken. And finally, formal adoption and publication requirements must be met.

Despite concerns of economic uncertainty, Peoria finds itself in a favorable position. Sales tax and federal fiscal stimulus revenues have provided the city with the ability to make investments in important areas during FY 2023. Additionally, City of Peoria employees were recognized for Superior Public Service concerning their efforts on providing continuously excellent civil service during the most difficult periods of the COVID-19 pandemic.

This budget took tremendous effort and involved numerous stakeholders with operational insight and financial expertise. I would like to personally thank particular individuals who helped to make this budget a reality. While many have a hand in the process, the brunt of this day-to-day work falls on the Budget staff. Benjamin Beutler, Budget Manager, guided the budget process by managing assignments, maintaining complex systems, helping with financial analysis and forecasting efforts. Dawn Jenkins, Senior Budget Analyst, served as the operating budget lead, offering department support and undertaking several vital projects. William Beloit, Senior Budget Analyst, spearheaded the City's substantial Capital Improvement Program. Anna Price, Budget Analyst, provided departmental budget coordination and developed an outstanding budget document. A big thanks goes to our partners in Finance, especially Kevin Burke, Chief Financial Officer, and Sean Kindell, Deputy Director of Finance, for their leadership on issues impacting the city's overall finances.

I would like to personally thank our City Manager, Jeff Tyne, for his thoughtful leadership and continued guidance over the past year. Special recognition also goes to Deputy City Managers Katie Gregory, Andy Granger, and Erik Strunk for their continued stewardship during this budget process. Also, special thanks to all the department directors, division managers and department budget experts who played important roles in developing a balanced spending plan for the upcoming year.

Finally, I would like to express my gratitude to the Peoria City Council. Their continued support and thoughtful direction has resulted in a spending plan that continues to provide residents with an excellent quality of life and top-notch City services.



Peter Christensen - Deputy Director of Finance and Budget

