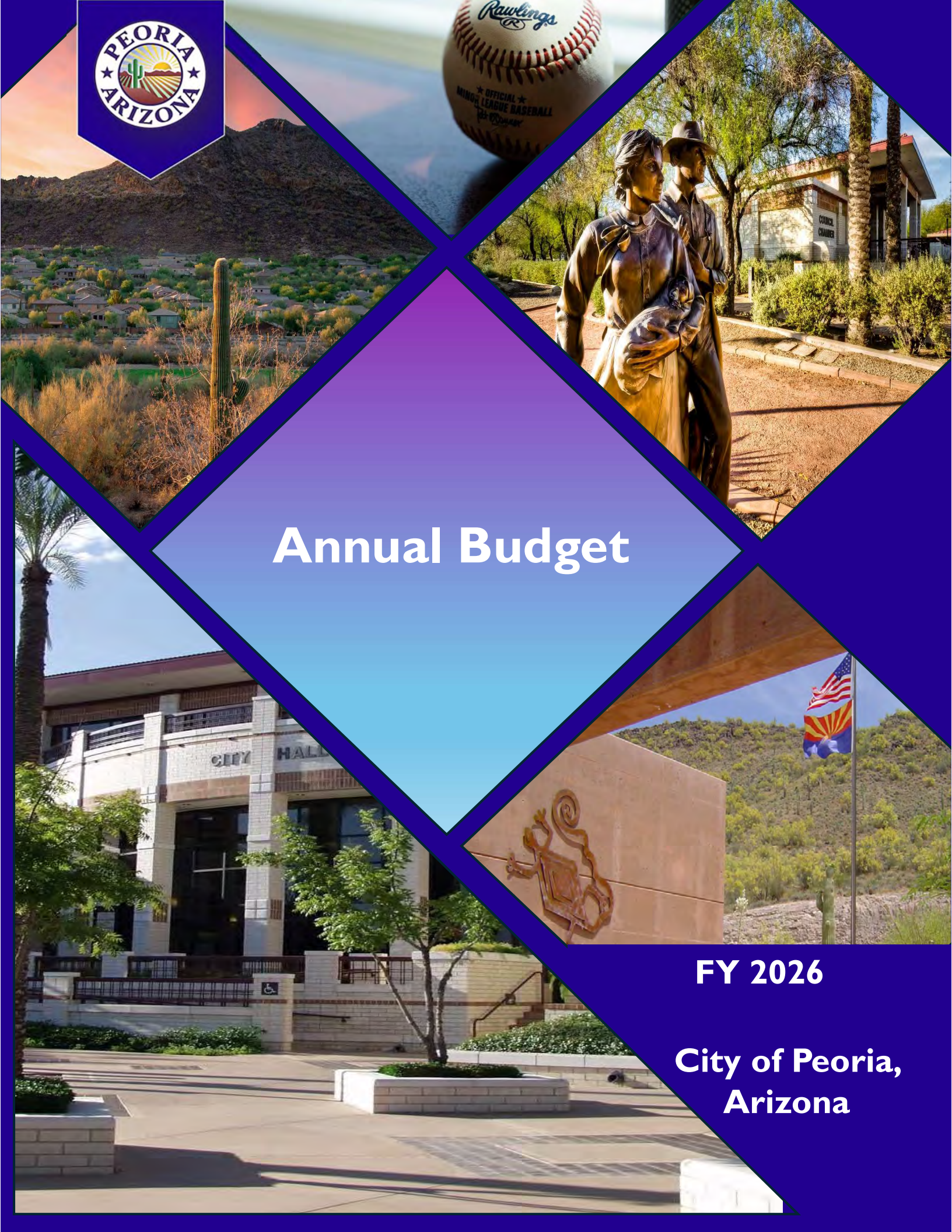


Annual Budget

FY 2026

City of Peoria, Arizona

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.

An electronic version along with other budget information and documents can be found at https://www.peoriaaz.gov/government/departments/finance/management-and-budget.

In an effort to assist users in navigating through the Annual Program Budget, the following guide has been provided:

City Manager's Budget Message

The City Manager's Budget Message provides an overview of the major issues and operational priorities within the FY 2026 Budget.

Budget in Brief

The Budget in Brief gives a quick overview of the FY26 Peoria Budget noting changes from the FY26 Proposed to the FY26 Adopted Budget as well as highlights the sources, uses and capital projects.

Introduction

This section provides a thumbnail sketch of the City of Peoria, including a look at our Mayor and City Council, a comprehensive organizational chart of the city's management and departments, a profile of the city, and some interesting statistics and demographic information.

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.

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.

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.

Strategic Planning

The Strategic Planning section discusses the core values, mission, and vision as well as the strategic planning processes within the City of Peoria, which helps ensure the city continually serves the citizens effectively and efficiently, while focusing on the key priorities. Each of the city's four priorities of public safety, economic development, water security, and innovation detailed further in section also connect to citywide and departmental objectives and goals.

Programs

The Programs section includes 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, and a listing of acronyms found within the document.



An aerial view of the Peoria Sports Complex


PEORIA
ARIZONA

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Peoria
Arizona

For the Fiscal Year Beginning

July 01, 2024



Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Peoria, Arizona for its annual budget for the fiscal year beginning July 1, 2024.

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.


PEORIA
ARIZONA

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PEORIA
ARIZONA

Budget Message



CITY MANAGER BUDGET MESSAGE
Fiscal Year 2026

Mayor Beck and Members of the Peoria City Council,

I am pleased to present the proposed operating and capital budgets for the City of Peoria for the fiscal year beginning July 1, 2025, and ending June 30, 2026, including the City's capital improvement program for FY 2026 through FY 2035. The proposed FY 2026 budget is a structurally balanced spending plan that reflects a continued commitment to provide superior public services to our residents, while preserving our strong financial foundation.

The proposed budget totals $1.2 billion compared to the $995.0 million budget adopted for FY 2025. Peoria's population growth continues, necessitating an historic effort to activate economic development in northern Peoria to create jobs and drive revenues that are essential to the future prosperity of the city. Most of the increase in this budget is being driven by infrastructure investments related to these same efforts—investments that will largely be reimbursed as state land is auctioned and the area develops.

FINANCIAL SUMMARY

A tradition of fiscal discipline has placed the city in a strong financial position. Evidence of Peoria's favorable financial condition is its general obligation bond rating. Peoria maintains a triple-A rating from both Fitch and Moody's. Peoria is one of only a handful of Valley cities to have triple-A ratings from both of these rating agencies.

Like other Arizona cities, Peoria experienced unprecedented revenue growth coming out of the pandemic. Although revenue growth has normalized over the last couple of years, this growth continues to meet budgetary projections. Through the end of January, Peoria's local sales tax revenues grew 7.8 percent over the prior year. Much of this growth is resulting from construction contracting, which is highly volatile and, as such, is being treated largely as one-time rather than ongoing revenue. The two largest categories of sales tax—retail and restaurants/bars—are tracking at or just under the city's growth projection of 2 percent.

Overall, general fund revenues for the current fiscal year are skewed compared to the prior year because of two major factors: (1) the loss of $6.3 million in annual revenue from the residential rental tax beginning January 1, 2025 and (2) a $10 million decrease in urban revenue sharing, or state-shared income tax. As a result, total general fund revenues are expected to be less than the prior year. However, because the loss of the residential rental tax was expected and the spike in urban revenue sharing was considered one-time and not ongoing revenue, the city's structural budgetary balance is unaffected.

As an organization, the city is committed to keeping the price of government as low as possible for residents, businesses, and other stakeholders. One way we are doing this is through a continuous effort to identify revenue enhancements and cost-saving measures. Our economic development efforts have already begun to drive increased revenues from new businesses like the Genesis dealership, the three restaurants adjacent to the Peoria Sports Complex, and the Trailhead development at 83rd Avenue and Happy Valley Road. The city rebalanced its investment portfolio to take advantage of higher interest rates, resulting in significantly higher interest earnings. On the cost side, city departments identified more than $1 million in cost-saving ideas that were used to balance this budget.

Looking forward, the city is cautiously optimistic about the economy. Most economists agree that the Federal Reserve achieved the so-called "soft landing"—successfully reining in inflation without driving the economy into recession. More recently, however, consumer confidence has waned with volatility in the financial markets and renewed fears about inflation and even a possible recession. As we have communicated to the City Council, however, even with very modest expectations for revenue growth over the five-year forecast period, the city continues to have the financial capacity to add ongoing spending in the general fund, which is reflected in this proposed budget.

FUND BALANCE AND FUND RESERVES

The City Council-adopted *Principles of Sound Financial Management* (PSFM) 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 2026, with the exception of residential solid waste. A portion of residential solid waste reserves are being used to moderate rate increases.

Each year the budget includes a contingency appropriation that provides the flexibility to use unappropriated funds in the event of an emergency. Contingency appropriation is also needed to enable the city to spend unexpected revenues, such as grants, or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2026 is $88.6 million, with $54.1 million set aside in the General Fund, $13.0 million in the Half Cent Sales Tax Fund, and the balance spread among various other funds.

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. The FY 2026 operating budget is $478.4 million. The General Fund, which accounts for 53 percent of the City-wide operating budget, totals $252.6 million. The proposed operating budget:

- ✓ Does not increase the city property tax rate or 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 5.5 percent in July 2025. Even with this rate adjustment, 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 $10.2 million ongoing and $25.1 million one-time to the operating budget. The General Fund accounted for $7.2 million of the ongoing total and $14.7 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 2026 budget adds 38 new positions to the city's authorized strength. Of the 38 positions, 21 are for public safety.

Department	Fund	Title	FTE
Arts, Culture and Library Services	General Fund	Event Supervisor	1.0
Development and Engineering	General Fund	Business Services Supervisor	1.0
Development and Engineering	General Fund	Senior Real Property Administrator	1.0
Development and Engineering	General Fund	CIP Project Manager	1.0
Development and Engineering	Streets	ITS Technician	1.0
Finance and Budget	General Fund	Senior Tax Auditor	1.0
Fire-Medical	General Fund	Training Division Chief	1.0
Fire-Medical	General Fund	Fire Captain	2.0
Fire-Medical	General Fund	Fire Engineer	2.0
Fire-Medical	General Fund	Firefighter	4.0
Leadership and Management	General Fund	Municipal Security Guard	1.0
Office of Communications	General Fund	Audio Video Specialist	1.0
Parks and Recreation (M.O.R.E.)	General Fund	Field Operations and Planning Services Manager	1.0
Parks and Recreation (M.O.R.E.)	General Fund	Parks & Facilities Maintenance Coordinator	1.0
Parks and Recreation	General Fund	Parks & Sports Facilities Worker III	1.0
Planning and Community Development	General Fund	Business Systems Analyst	1.0
Police	General Fund	Police Sergeant	1.0
Police	General Fund	Police Officer	4.0
Police	General Fund	Civilian Investigator	2.0
Police	General Fund	Police Property Evidence Technician	1.0
Police	General Fund	Wellness Coordinator	1.0
Police	General Fund	Administrative Assistant II	2.0
Police	General Fund	Aviation Mechanic	1.0
Public Works	Solid Waste	Equipment Operator	1.0
Water Services	Water	SCADA Instrument Control Specialist	1.0
Water Services	Water	Environmental Compliance Inspector	2.0
Water Services	Wastewater	Industrial Pretreatment Coordinator	1.0
		Total FTEs	**38.0**

COUNCIL GOALS

The City Council has identified four strategic goals—(1) Public Safety, (2) Water Security, (3) Economic Development, and (4) Innovative Government. Below is a summary of some of the way this budget furthers these goals.

Public Safety. Public safety is the largest component of Peoria's general fund budget. To ensure the Police department has the necessary resources to serve and protect Peoria's residents and businesses, the FY 2026 budget includes funding to add a police sergeant and four police officers, two of which are school liaison officers to be assigned to elementary school campuses. Sworn personnel cannot perform their jobs effectively without dedicated support staff, and the budget adds seven non-sworn support positions. Other highlights of the Police Department's operating budget include funding for specialized equipment, vehicles, training, and contract personnel.

This budget proposes a second helicopter to the Police Department's recently created Aviation Unit, as well as additional funding for two new positions (included in the count above), maintenance, equipment, and training. The Capital Improvement Program (CIP) also includes funding to stand up a new Multipurpose Police Facility (for vehicle impound evidence storage, physical evidence storage, forensic analysis and processing of vehicles, tactical training, and classroom space), expand the Pinnacle Peak Public Safety Campus, make improvements to existing animal control facilities at the MOC, and replace and upgrade all police radios. All of these projects are programmed across the next three years.

The Fire-Medical Department's budget includes funding for a second medical response unit. These specialized units help to address the increasing demand for emergency medical services and improve system reliability and response times in high-demand areas. In addition to the eight positions being added to staff the medical response units, the budget includes a new training division chief to oversee the department's extensive training requirements. Personnel have already been hired and trained for a new fire station to be built in the Vistancia area in northern Peoria. The design for this station is in progress and construction is expected to begin in early 2026. The CIP also includes funding next year for renovations and enhancements at two existing fire stations and replacements of station bay doors.

Water Security. This budget continues to advance the city's recent efforts to become more drought resilient. The future of water in Peoria is reclaimed water—for turf irrigation in the near term and for residential use in the long term. Over the next two years the city will construct five miles of new 24-inch reclaimed water transmission main that will connect the Jomax plant to the Beardsley plant. The city is currently studying the feasibility, timing, and cost of advanced wastewater treatment for potable reuse, and funds are being set aside in the CIP for an eventual project. On the operational side, the Water Services budget includes additional funding for water supply, four new positions, chemicals, electricity, specialized services, and equipment.

Economic Development. As mentioned above, we are engaged in an historic effort to activate economic development in Peoria. In December the city signed a landmark agreement with the Arizona State Land Department to develop 6,700 acres of undeveloped state trust land. Dubbed the Peoria Innovation Core, the area encompassing the Loop 303 corridor, from Lake Pleasant Parkway to State Route 74, will be a key job center and revenue generator in the years to come. A new category in the CIP was created entirely for the infrastructure projects that are part of this agreement.

The city's economic development efforts are not limited to the northern part of the city. The CIP also includes funding to bring two new restaurant, retail and event venue developments to historic downtown Peoria. One of these developments is a build-to-suite restaurant on Washington Street that will be operated by Caldwell County BBQ. Drawings for the project are in the works and construction is expected to begin this fiscal year. The other is called Jefferson House and will feature restaurants, a bar and retail/event space patterned after The Churchill in downtown Phoenix. Construction of both projects will continue into FY 2026.

Innovative Government. Like a well-run business, the city now has more than 70 key performance indicators that are reviewed by city management on a monthly basis. These key performance indicators go hand in hand with the work of the Office of Innovation, an investment which will yield operational improvements and reduced costs to the residents of Peoria for years to come. Some of the innovative projects continued in this budget include the police department's real time crime center and the finance department's enterprise resource planning software. Advanced, customized technology will allow these departments to serve the community more efficiently and effectively.

CAPITAL IMPROVEMENT PROGRAM (CIP)

Infrastructure and amenities are critical to the quality of life of any community. Peoria is known for reliable cost-effective utilities, a well-designed and maintained roadway network, quality public facilities, and beautiful parks and trails. Each year, city staff reviews and updates the 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.

Fiscal Year 2026 is a peak year for capital project construction. Major projects that are expected to be under construction in FY 2026 include the 67th Avenue drainage and roadway improvements, the new Fleet Services Building, Fire Station No. 8, the widening of Lake Pleasant Parkway from L303 to the CAP canal, the new Ashler Hills roadway segment between Lake Pleasant Parkway and 96th Avenue, and the previously mentioned reclaimed waterline. The budgeted costs for these projects alone is more than $250 million.

These are just a few of the more than 250 projects included in the 10-year CIP. Other notable projects that are in the pipeline over the next three years include El Mirage Road from L303 to Jomax Road, the realignment of the intersection at Vistancia Boulevard and Happy Valley Road, the renovation of the Council Chambers, enhancements to the entry plaza in front of City Hall, the CAP/LPP Wellfield and associated reservoir and booster pump station, and the Butler plant odor control upgrades Preservation of existing city parks is a top priority for the City Council. To further that objective, the CIP includes $2.55 million for renovations and improvements to neighborhood parks in FY 2026, $5.3 million for Pioneer Community Park enhancements, including development of the adjacent 2-acre industrial parcel the city acquired, and $6.5 million for upgrades to the Rio Vista Recreation Center and Community Park in future years.

Well-maintained streets are vital to the quality of life for all Peoria residents. To avoid major pavement rehabilitation projects, the CIP includes $58 million over 10 years for pavement preservation. In addition, the CIP includes $13.4 million in FY 2026 for major pavement rehabilitation projects. This funding will significantly reduce the long-term financial impacts of aging asphalt infrastructure.

ACKNOWLEDGEMENTS

To preserve the unique quality of life in our community, the proposed budget was prepared with City Council goals in mind. 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 the employees of the city who have contributed innovative ideas to make the FY 2026 budget a reality.

Sincerely,



Henry Darwin
City Manager


PEORIA
ARIZONA

Budget in Brief





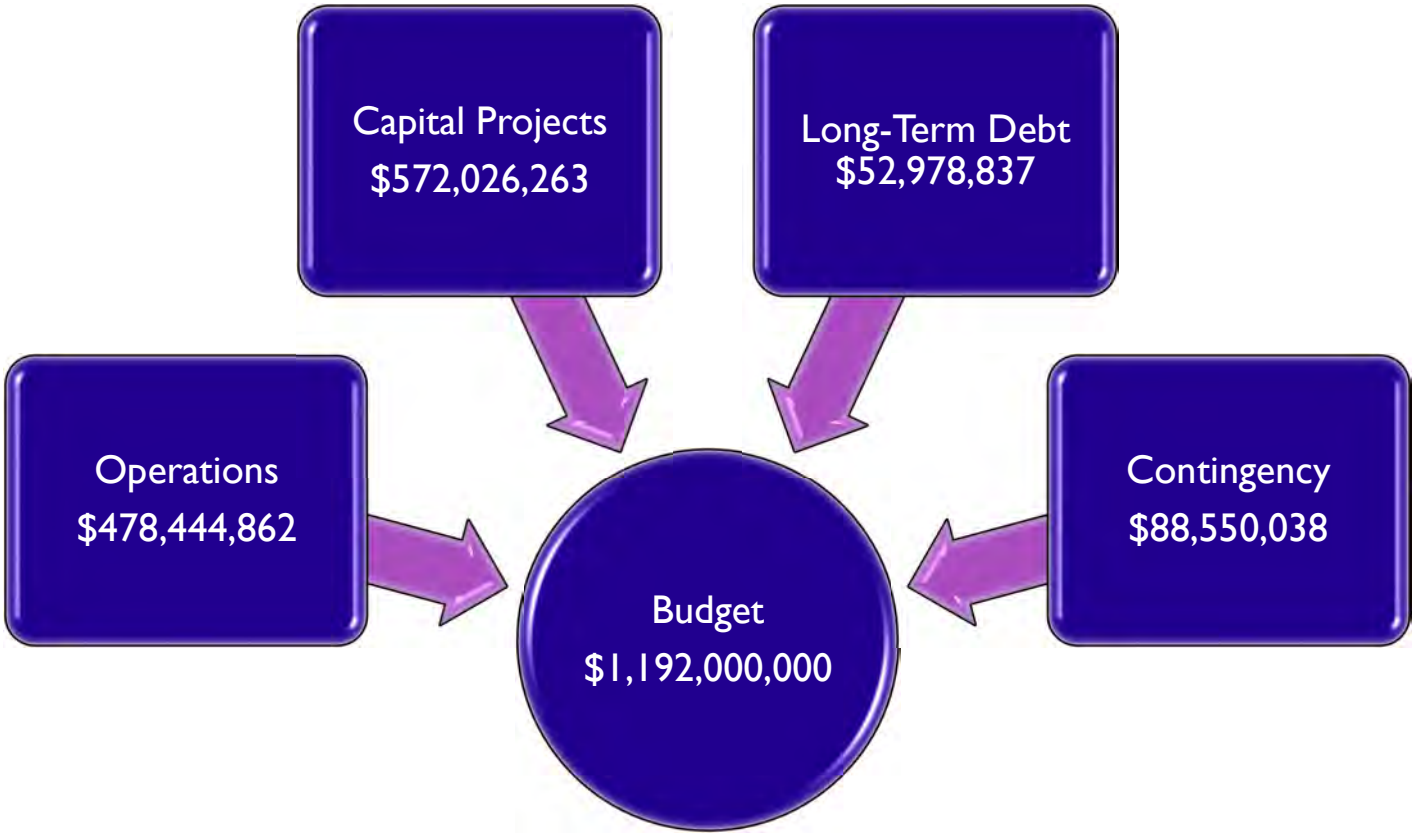




The Budget in Peoria

Total Uses $1,275,505,333

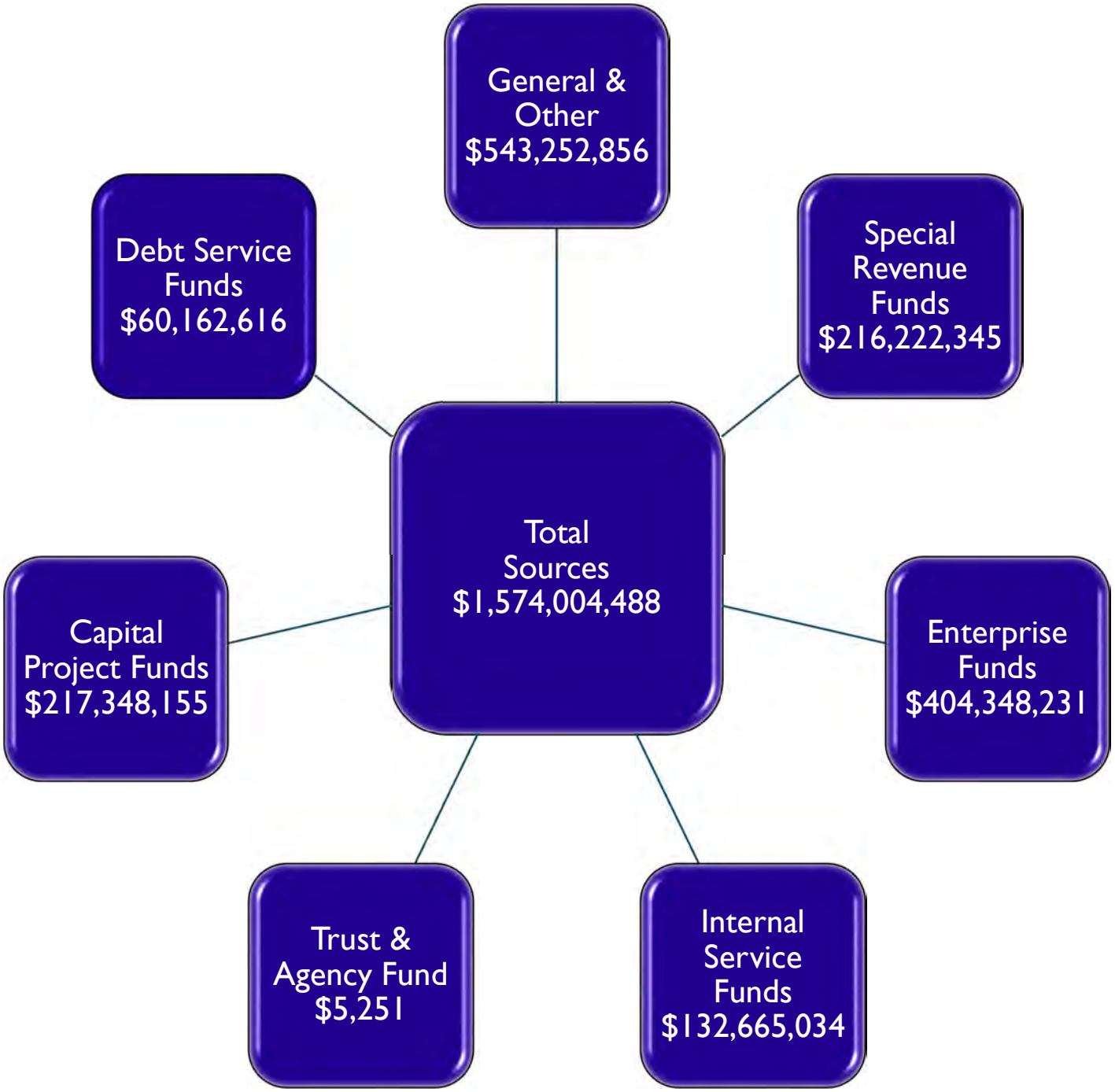
Transfers
$83,505,333



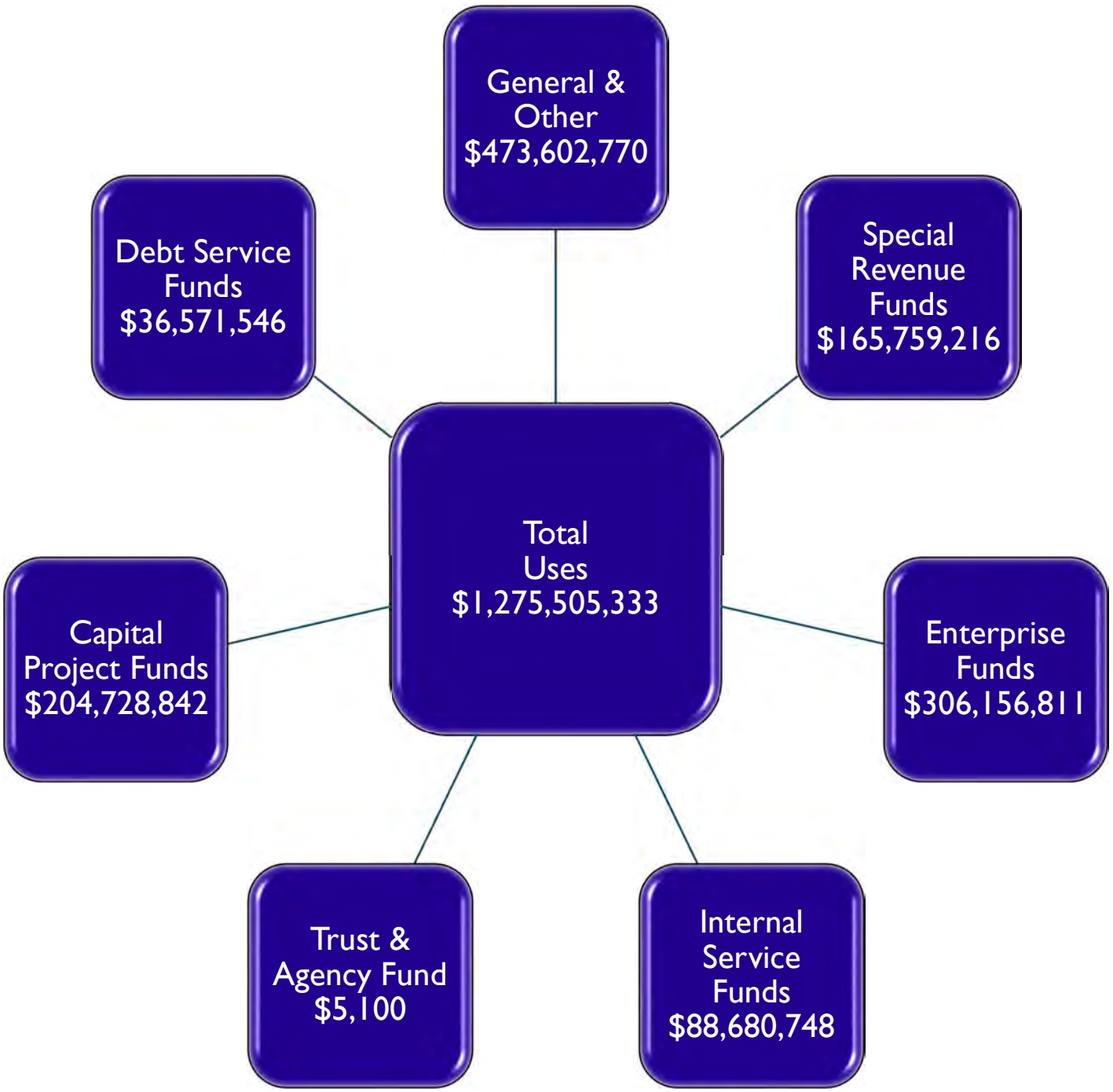
Changes from FY26 Proposed to FY26 Adopted

- Arts, Culture, & Libraries Veteran's Day Event converted to On-going
- City Attorney Requests for an Economic Development Paralegal FTB and an Economic Development Assistant City Attorney
- Added three new capital improvements in respect to emergency communication equipment, the Paloma Recreation Center programming and conceptual design, and the Sports Complex and parking lot conversion to better accommodate fans.

Sources


General & Other $543,252,856
Debt Service Funds $60,162,616
Special Revenue Funds $216,222,345
Total Sources $1,574,004,488
Capital Project Funds $217,348,155
Enterprise Funds $404,348,231
Trust & Agency Fund $5,251
Internal Service Funds $132,665,034

Uses


General & Other $473,602,770
Debt Service Funds $36,571,546
Special Revenue Funds $165,759,216
Total Uses $1,275,505,333
Capital Project Funds $204,728,842
Enterprise Funds $306,156,811
Trust & Agency Fund $5,100
Internal Service Funds $88,680,748

Capital Projects

$572,026,263



Drainage
- $39,258,474



Economic Development
- $31,867,462



Operational Facilities
- $64,013,903



Parks & Recreation
- $27,906,393



Peoria Innovation Core
- $116,259,445



Public Safety
- $43,564,545



Streets
- $75,444,426



Traffic Control
- $16,394,842



Water
- $107,638,215



Wastewater
- $49,678,558

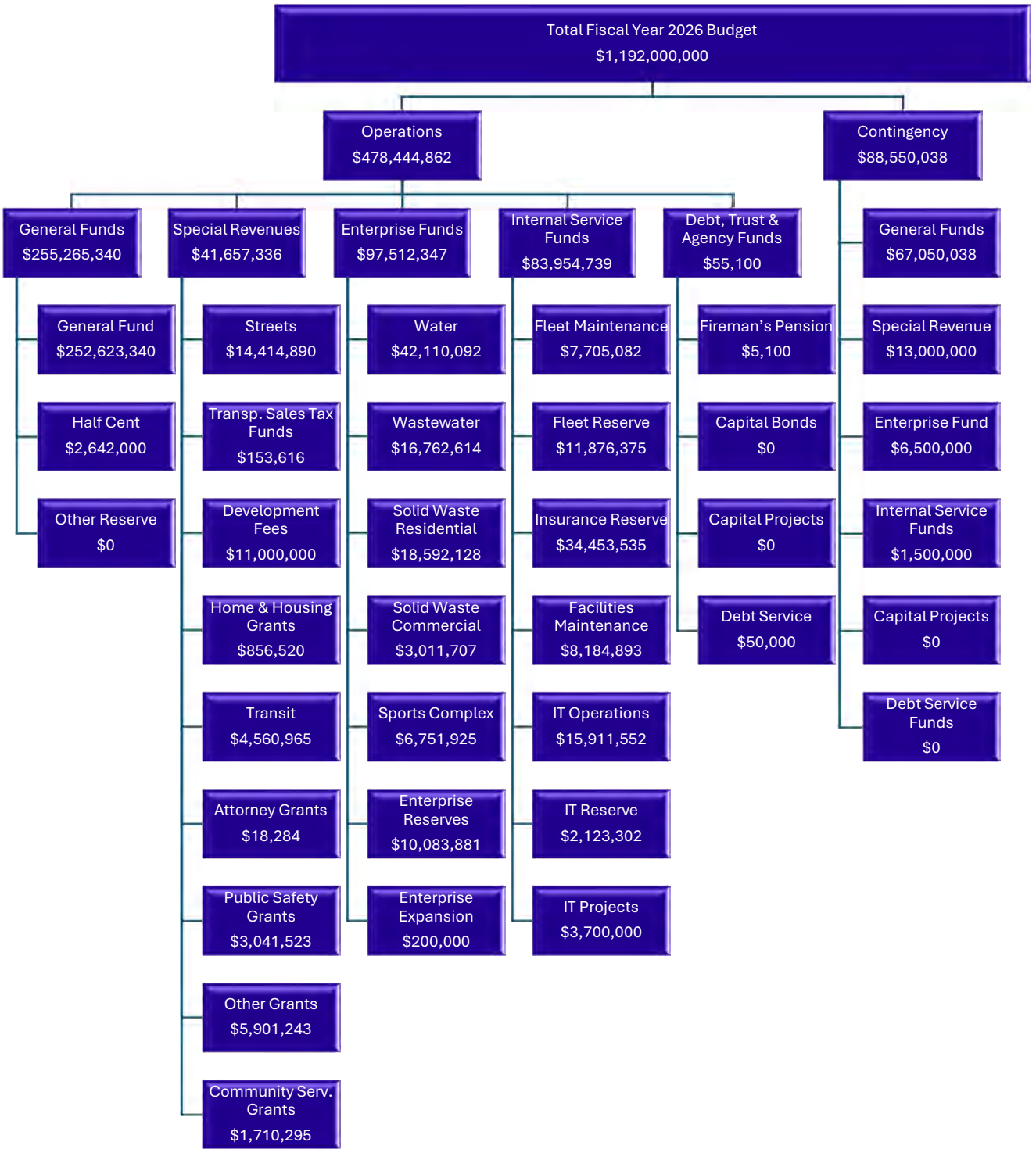
Financial Organization Chart Summary

Each fiscal year, the City of Peoria goes through a rigorous process to create a balanced budget, where the ongoing revenues can sustain the ongoing expenditures. Currently, this budget is comprised of the Operational Budget, Contingency, Long-Term Debt and Capital Projects. The annual Operational Budget accounts for the on-going operations to maintain the City of Peoria and its responsibilities to the Citizens. Contingency is set aside in order issue future budget authority for unexpected expenses or grant awards. Long-Term Debt includes water debt and bonds, which consider substantial financial obligations outstanding to the City. The Capital Projects Fund creates the opportunity to pursue capital projects related to infrastructure and potential growth; while these projects are budgeted on a 10-year plan, only the amounts for the fiscal year are included in the annual budget.

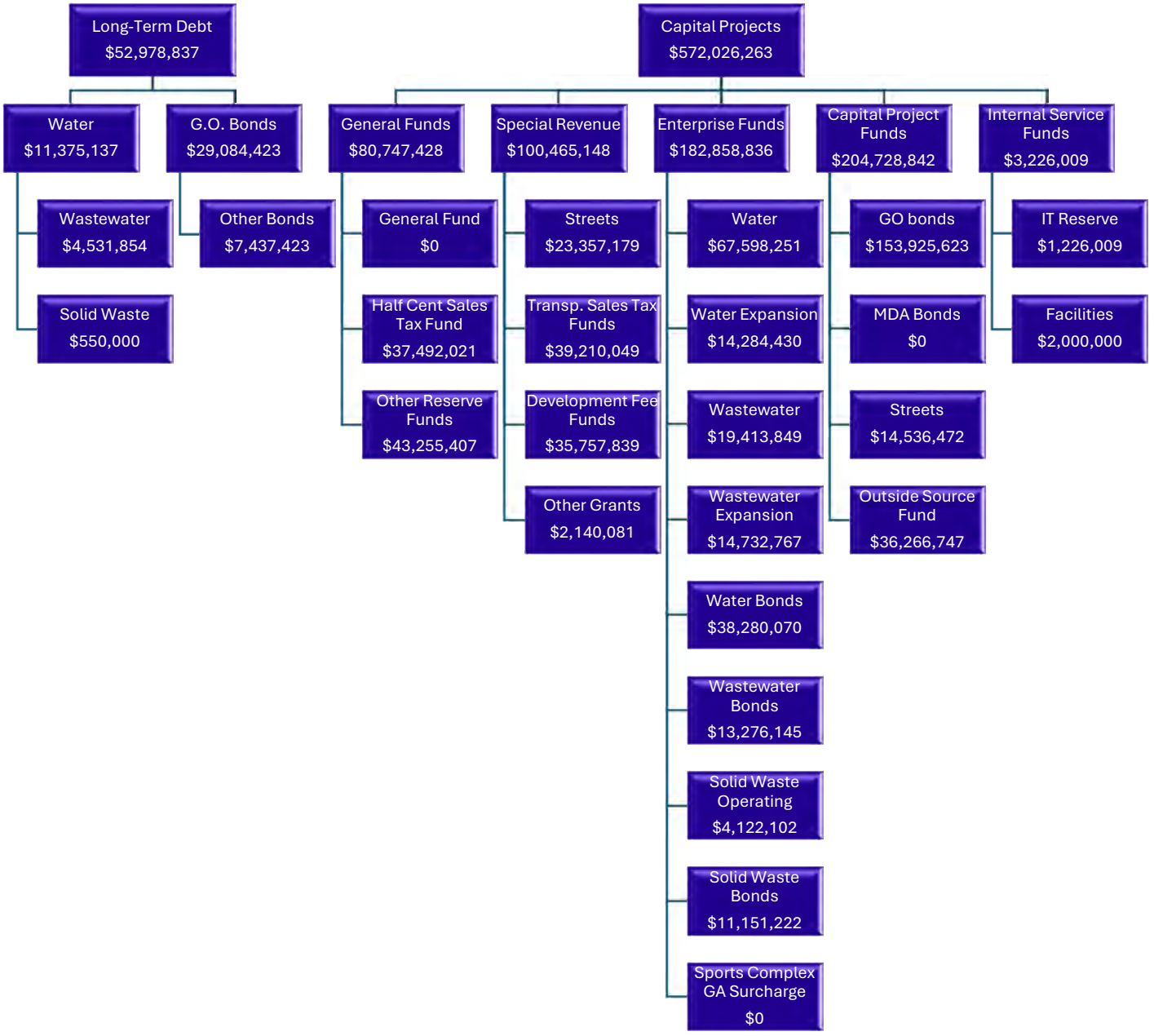
These categories are further broken down into specific types of funds. The Operational and Contingency Budgets include the General Fund, Special Revenue Fund, Enterprise Funds, Internal Service Funds, and Debt Funds. The General Fund accounts for the majority of the governmental expenses, however all the other funds help encompass the entirety of the budget. The Special Revenue Funds include additional revenues received including Development Fees and Grant awards. The Enterprise Funds allow revenue generation from user charges to fund certain external functions such as the Sports Complex, Water, Wastewater, and Solid Waste. Internal Service Funds redistribute a portion of department funds to account for the internal necessities to continue to perform city functions such as technology, facilities, or fleet. Debt, Trust, & Agency account for the Fireman's Pension, Debt Service and Bonds. The Capital Projects Budget is broken down similarly, with the exception of the Capital Projects Funds relating to debt resources to help fund capital assets, while Long-Term Debt focuses on water and G.O. bonds.

It is essential to distinguish between funds and funding sources to ensure that city expenditures are allocated in the correct appropriation according to city policy as well as state and federal regulations. Together, these are vital components of the Budget, which help facilitate the City's effort to serve the community in the best manner possible.

Financial Organization Chart



Financial Organization Chart



Introduction



City of Peoria
Principal Officials of the City
Fiscal Year 2026

Mayor & City Council

- Jason Beck - Mayor
- Jennifer Crawford - Vice Mayor
- Michael Finn - Council Member
- Rick Stokes - Council Member
- Matthew Bullock - Council Member
- Denette Dunn - Council Member
- Jon Edwards - Council Member

City Administration

- Henry Darwin - City Manager
- Kevin Burke - Deputy City Manager
- Travis Cutright - Deputy City Manager
- Mike Faust - Deputy City Manager
- Marylou Stephens - Arts, Culture, & Library Services Director
- Agnes Goodwine - City Clerk
- Development & Engineering Director
- Maria Laughner - Economic Development Services Director
- Sean Kindell - Chief Financial Officer
- Gary Bernard- Fire - Medical Chief
- Christine Nickel - Human Resources Director
- Kris Dalmolin - Information Technology Director
- Austin Roe - Mayor's Chief of Staff
- Chris Hallet - Neighborhood & Human Services Director
- Diane Arthur - Office of Communications Director
- Chris Calcaterra - Parks & Recreation Director
- Chris Jacques - Planning & Community Development Director
- Thomas Intrieri - Police Chief
- Rhonda Humbles - Public Works Director
- David Burks - Water Services Director

City of Peoria Council Districts



Mayor
Jason Beck
623.773.4610



Councilmember
Jennifer Crawford
Vice Mayor
623.773.7328



Councilmember
Michael Finn
Mayor Pro Tem
623.773.7785



Councilmember
Rick Stokes
Ironwood District
623.773.7608



Councilmember
Matt Bullock
Mesquite District
623.773.7328



Councilmember
Denette Dunn
Pine District
623.773.7785



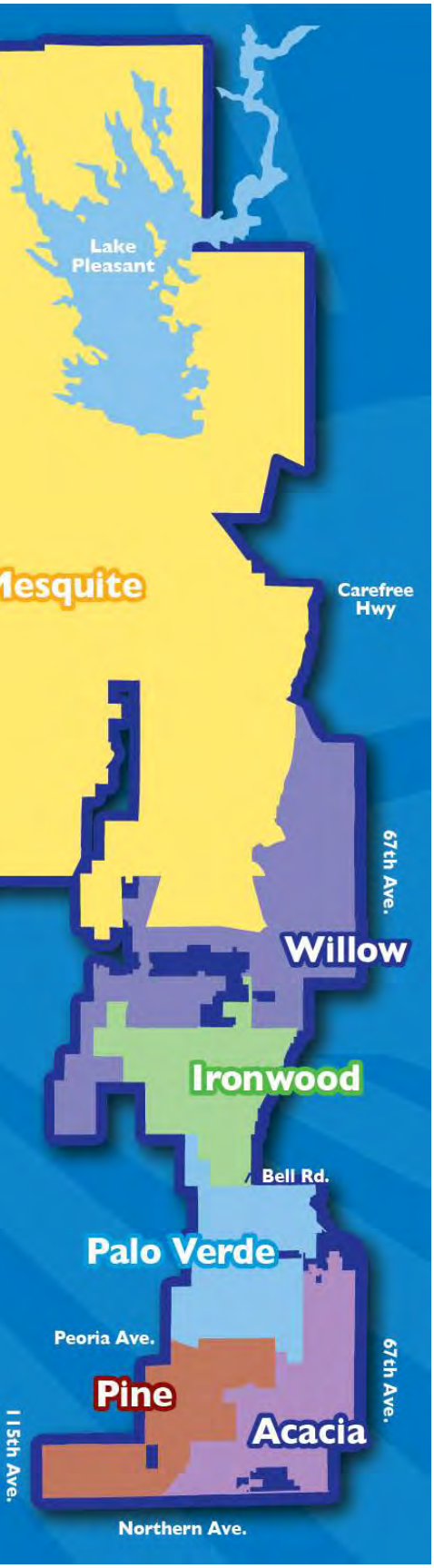
Councilmember
Jon Edwards
Willow District
623.773.7608



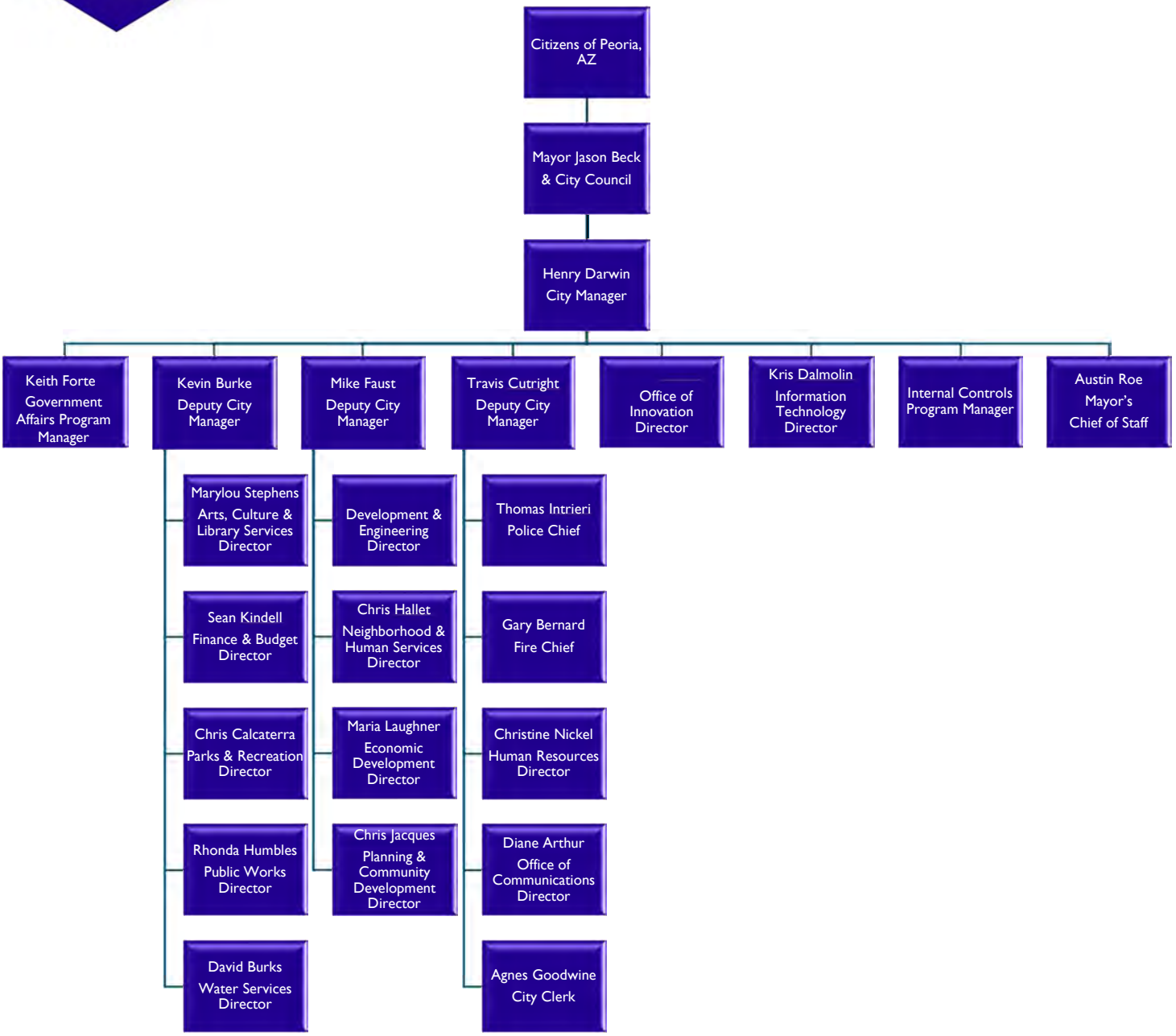
Youth
Council Liaison
Sarah Adamsha



Youth
Council Liaison
Manya Tewari



Leadership Organization 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 2026 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 in History

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



1855 Arizona Canal Construction

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.



Kayaking at Lake Pleasant

Peoria's Timeline

1880s-1890s
- 1885 Arizona Canal Completed
- 1886 Peoria Founded
- 1887 Main Road through Peoria, Grand Avenue, established
- 1888 Postal Service started in Peoria
- 1889 First town well sunk
- 1889 Peoria's first store opened and closed; school district formed
- 1895 Railroad completed between Prescott and Phoenix
- 1899 First Presbyterian Church built

1900 to 1929
- 1903 Construction of Roosevelt Dam began
- 1906 Central School opened
- 1907 Telephone service established in the Valley
- 1912 Arizona became the nation's forty-eighth state
- 1914 Second water tank erected; taken down in 1936
- 1915 First community organization, the Peoria Water Users' Association (WUA), formed by area's forty lot owners
- 1917 Peoria Enterprise newspaper started; large fire destroyed most of Peoria's business district
- 1918 Peoria Hotel opened; cornerstone for the Peoria Women's Club House laid
- 1919 Chamber of Commerce organized
- 1921 Citrus trees are planted as commercial crop in the Salt River Valley
- 1923 Francis' Gin opened
- 1929 Two-story Masonic Building on Grand Avenue built; destroyed by fire 1946
- 1929 The "Green Stand" next to High School on 83rd Avenue opened

1930 to 1939
- 1934 First Peoria High School annual printed
- 1937 Peoria High School gymnasium completed by Works Progress Administration (WPA)
- 1939 Grand Avenue overpass between Glendale and peoria opened
- 1939 Jail/police station build by WPA

1940 to Early 1950s
- 1941 Peoria Kiwanis chartered
- 1941 Luke Field named
- 1945 Brice Hardware and Appliances opened its doors in Peora
- 1945 World War II ended
- 1948 Arizona's first home air-conditioning units are installed
- 1952 Peoria Times newspaper opened

1954 to Mid 1970s
- 1954 Peoria incorporated
- 1955 First elected town council took office
- 1956 Peoria named "Rose Capital of the World"
- 1956 Peoria Post Office received its first telephone
- 1971 Peoria assumed city status with a population of 4,792
- 1973 Citywide mail delivery started
- 1974 Sun City was separated from the Peoria Unified School District

Late 1970s to 1980s
- 1970 Peoria's population is recorded as 4,792 in the 1970 Census
- 1977 Brewers spring training began at Greenway Sports Complex
- 1979 Peoria Fire Department hired its first full-time employee, Mike Fusco. Prior to this, the Fire Department was an all-volunteer service
- 1980 Peoria's population is recorded as 12,307 in the 1980 Census
- 1983 Voters approved a city charter
- 1984 Salt River Project's urban water use surpasses agricultural use for the first time in its history
- 1985 Peoria's first may is elected
- 1986 Peoria celebrated its centennial
- 1988 Construction of a new municipal government complex begun
- 1989 Peoria Dial-a-Ride service begins

Peoria's Timeline

1990s

- 1990 Peoria's population is recorded at 50,675 in the 1990 Census
- 1991 City hall and court buildings opened at the new city complex
- 1993 Council Chamber and Library construction completed
- 1994 Peoria Sports Complex opened
- 1996 Lake Pleasant annexed into the city
- 1998 City's first wastewater treatment plant completed

2000-2009

- 2000 Challenger Space Center of Arizona opened
- 2000 Peoria's population is recorded as 108,364 in the 2000 Census
- 2001 Bond Authorization to enable the construction of the community theater
- 2002 Economic Development Department established
- 2002 Peoria and the Borough of Ards, Northern Ireland, become sister cities
- 2003 City's new Public Safety Building opened
- 2004 Rio Vista Community Park opened
- 2005 City's Fiftieth Year of Incorporation
- 2007 Peoria Center for the Performing Arts (PCPA) opened
- 2007 New 37,000 sq. ft. Municipal Operations Center (MOC) building opened
- 2007 Rio Vista Recreation Center opens
- 2008 City's new Development and Community Services Buidling opened

2010-2019

- 2010-11 West Valley Art Museum finds a new home at Peoria City Hall
- 2010 Peoria's population is recorded as 154,065 in the 2010 Census
- 2012 20 year extension spring training agreement with San Diego Padres and Seattle Mariners
- 2012 Centennial Plaza opens celebrating Arizona's Centennial
- 2012 Peoria Community Center expansion project completed, increasing size from 14,000 square feet to 26,000 square feet
- 2012 Palo Verde Ruin site added to the National Regiser of Histroic Places (NRHP)
- 2013 Pioneer Community Park opened
- 2014 New clubhoused for San Diego Padres and Seattle Mariners open at Peoria Sports Complex
- 2017 Peoria selected as the site of new $70 million dollar health clinic for Valleywise Health (formerly MIHS)
- 2017 Peoria unveils first official city flag
- 2018 Construction begins on Paloma Community Park, Peoria's 3rd Community Park
- 2019 Peoria launches its first local bus service, Peoria On the Go (POGO) pilot program, concluded in October 2023
- 2019 Peoria wins WESTMARC's Excellence in Innovation award for its Business Concierge Program

2020s

- 2020 Paloma Community Park opened October 3rd
- 2020 Peoria voters approve a revised General Plan that will guide growth and development for the next 10-20 years
- 2020 Peoria's population is recorded as 190,985 in the 2020 Census
- 2021 Peoria Arts wins WESTMARC "Best of the West" award for Quality of Life Enhancement in Community for its partnership with Peoria Unified School District on student art projects
- 2022 Deer Valley Bridge over the Agua Fria River opens
- 2023 Peoria announces the creation of a new Peoria Police & Fire Aviation Unit, with deployment expected by 2025
- 2024 Amkor announces plans to invest $2 billion in Peoria to build the nation's largest semiconductor packaging and test facility, located at FIVE NORTH at VISTANCIA
- 2024 After 14 years at Peoria City Hall, the West Valley Art Museum ceased operation in mid-2024
- 2024 Peoria Digital Team produced a 45 minute documentary about the History of Peoria Fire-Medical Department
- 2024 Peoria Economic Development Services division awarded Economic Development Organization of the Year (Large Organization category) by AAED
- 2025 Peoria's Real Tiem Crime Center (RTCC) opened on March 24th

*Source: Peoria Arts, Culture, and Library Department

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 $510,583*. 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- March, 2025**

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 2024 has grown to 199,924.

****U.S. Census Bureau**

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 107 degrees Fahrenheit. The average low winter temperature is 41 degrees Fahrenheit.



Hikers enjoy one of Peoria's beautiful desert trails

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 180 square miles in area, Peoria is currently the eighth 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, Downtown Peoria, and a vibrant activity and business hub, the P83 Entertainment District. Downtown 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 Wallet Hub. 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.



The beauty of Peoria at night

Economic Development

Business

It is the goal of the Economic Development Services Department to significantly develop and advance a prosperous and vibrant economic ecosystem. This is accomplished by cultivating relationships and strategic partnerships designed to attract high quality jobs, while also providing exceptional customer service to the existing business community. Peoria has attracted companies from across the world in many targeted industry clusters, including advanced manufacturing, software, healthcare, and finance.

This success has been enabled by the Mayor and City Council who have worked to build a business-friendly environment. The city has allocated resources for strategic initiatives and programs that have attracted these companies. Included are Peoria's top 10 employers, demonstrating a diverse and robust economy within the community.

Location & Infrastructure

Peoria is located within the northwest area of the Greater Phoenix region. The city has a highly accessible transportation infrastructure with key services that support economic development efforts. There are four state highways that provide easy connections to the rest of the region. Loop 101 is the primary freeway through the city, providing access to more than 2.5 million people in our trade area. Loop 101 and 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 US, and Mexico.

Loop 303 is a critical transportation route that runs through Peoria's fast-growing northern region. It provides convenient access to new employment areas focused on the technology sector in addition to new high-quality residential communities. Thousands of acres of state-owned and private land are ready for commercial development that will augment an already exceptional quality of life with new high wage employment.

Advanced manufacturing and semiconductor supplier companies have shown strong interest in Peoria due to its proximity to the TSMC semiconductor plant being built east of Peoria in Phoenix. Vistancia, an award-winning master planned community, is particularly attractive with the FIVE NORTH lifestyle employment centers. FIVE NORTH is a perfect blend of tech parks, commercial areas, and retailers that encourage people to truly live, work and play in one location.

Strong telecommunication networks provide Peoria with the necessary bandwidth to attract companies that rely on high-speed fiber optic networks to sell and move goods and services. Cox Communications, Zona Wyred Communications, and many other providers have invested millions of dollars in new system upgrades to ensure that Peoria can meet the demands of businesses into the future.

Peoria's Top 10 Major Employers*

- Peoria Unified School District
- City of Peoria
- Immanuel Campus of Care
- Antigua Group, Inc.
- Terminix International Co.
- Oak Craft Custom Cabinetry
- Freedom Plaza
- TYR Tactical
- The Austin Centers for Exceptional Students, Inc. (ACES)
- Sierra Winds Lifecare Community

*Source: City of Peoria Economic Development Services

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 Aerospace/Defense; Corporate/Regional Headquarters; Retail/Hospitality; Semiconductor and Microelectronics Suppliers; Bioindustry and Healthcare; and Technology/Software.

A combination of factors 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 success of our programs and attract new residents as businesses expand. The city has also worked with key businesses and Peoria Unified School District to establish new internship programs and classes to support the semiconductor industry.



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. Park West is a leading retail center that has attracted several new chef-driven restaurants, including the Vig, Hash Kitchen, and more.

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



An entry monument in the P83 Entertainment District

Education



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

Peoria's educational system is top-notch at all levels. The award-winning **Peoria Unified School District** serves most of the city of Peoria with 43 unique public schools, that meet the needs of 35,000 students across the northwest valley. The Peoria Unified School District educates tomorrow's leaders ensuring that every student, every day, is prepared to shape tomorrow.

For the past 130 years, Peoria Unified has been an Arizona public school district of choice, where students can receive a high-quality education rooted in the values that their families share. Peoria Unified meets the needs of all pre-kindergarten through 12th grade students through its variety of programs including S.T.E.A.M., arts education, special education, gifted education, career and technical education, athletics and more.

The district continues its long history of success as the number one choice for families in the northwest valley by maintaining its focus on four key components of its strategic plan: Student Success, Safety and Well-being, Stewardship of Community Resources and Community Connection.

A small number of Peoria schools are part of the **Deer Valley Unified School District (DVUSD)**. 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.

Peoria has numerous charter schools for students of various ages, as well as private schools, religious schools and pre-schools. **American Leadership Academy** opens a new K-12 public charter school campus in the FIVE NORTH at Vistancia Development for the 2025-26 school year. **BASIS Peoria** is a premier tuition-free charter school, grades 5 -12, that was ranked as the top high school in the United States and Arizona by U.S. News & World Report (2024).



West Wing Elementary is an A+ School of Excellence

BASIS 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 college.

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.



Peoria High School Dome Entrance

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.



Peoria Municipal Campus

City Services



Community Resources

- Resource center located at the William L. Patena Community Center
- Resources include, but are not limited to:
  - Low income, vulnerable population, and job assistance
  - Peoria Resource Guide
  - Peoria SUPPORT classes
  - United Community Action network events
  - Transportation services for seniors, individuals with disabilities, and underserved communities



Peoria Police

- Key divisions -Patrol Services, Criminal Investigations, Community Relations, METRO Operations, Enforcement Programs, Communications and the Aviation unit
- Recent highlights include: establishing an Aviation Unit to provide aerial support to patrol operations, a state-of-the art Real Time Crime Center launched to levarge cutting-edge technology to support officers with real-time data, video and analytics and enhanced 9-1-1 capabilities with the Communications Center software upgrade
- Also provides Citizen Police Academies, School Resource and Liaison Officers, ride-along opportunities, the Crisis Intervention Team/Misdemeanor Repeat Offender Program, bicycle patrols, and volunteer initiatives



Peoria Fire - Medical

- Eight stations including a station at Lake Pleasant
- Works with local, regional, and statewide partners to provide emergency medical care, fire suppression, hazardous materials response and mitigation, technical rescue, fire insprection/investigation, fire-related public education, emergency management services, and emergency ambulance transportation
- A citizen Fire - Medical academy is also available for Peoria residents



Water Utilities

- 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 providing renewable water sources
- There are water conservation intiatives and education, as well, to perserve water resources and involve the community in long-term sustainability



Wastewater Utilities

- The Butler Water Reclamation Facility, Jomax Water Reclamation Facility, and Beardsley Water Reclamation Facility all provide highly treated wastewater that is utiilzed 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.



Public Works

- Solid Waste Utilities include bulk trash cleanup, commercial services, hazardous waste pickup, trash and recycling services
- Streets maintain city street lights and signals, street maintenance, street signs and striping and stormwater drainage systems
- The Fleet Shop helps ensure city vehicles are maintained in working order.
- Facilities supports city buildings by making improvements, repairs, and preserving the buildings.

Park Amenities



37 Neighborhood parks
- Walking/jogging paths, shaded playgrounds, and open turf areas
- Basketball, volleyball, tennis, and pickleball courts
- Dog friendly areas at Alta Vista, Sunnylope, Scotland Yard, and Parkridge Parks



Rio Vista Community Park
- Veteran's Memorial highlighting 5 military branches
- 52,000 square foot recreation center
- Activities include fishing, playground, splash pads, sand volleyball and a skate park



Rio Vista Recreation Center
- Includes a public gymnasium, indoor racquetball courts, a climbing wall, and more
- Supports health, personal wellness, multidisplinary enrichment, and special events



Peoria Sports Complex
- Opened in 1994 to house San Digo Padres and Seattle Mariners, becoming the first two-team Major League Baseball spring training and player development facility
- Includes 12,518 seats and 13 baseball fields, outdoor social group areas, enlarged team store, indoor event space, shaded seating, and a youth playground



Pioneer Community Park
- 83-acre park located near the southeast corner of 83rd Avenue and Olive Avenue
- Some activities includes a Playground, splash pad, a Dog park, and Heritage Court for small events



Paloma Community Park
- 85 acres
- Newest community park located at Lake Pleasant Parkway and Dixileta Drive
- Some activities include lighted pickleball courts, dog parks, playground, splash pad, and a StoryWalk activity



Lake Pleasant
- Second largest man-made lake in Arizona
- 2 full-service marinas
- Ideal for boating, fishing, and water sports



Trails
- Sunrise Mountain, West Wing Mountain, East Wing Mountain, Calderwood Butte Preserves, and the multi-use trails of New River, Paloma and Skunk Creek
- Perfect for hiking and mountain backdrops



Three community swimming pools
- Zero-dept entry, open play, and lap swimming
- Water slides and diving boards
- Competitive youth programs

Community Interests



Youth Programs

- Preschool and AM/PM Programming
- Enrichment classes
- Junior Ranger Kids Club
- Swim lessons and Sports Leagues
- Peoria Youth Advisory Board



Peoria Center for the Performing Arts

- Non-profit located in Downtown Peoria
- Operates year-round, presenting plays, musicals, comedies, concerts, and a variety of other events
- Provides youth and adult education programs



Arizona Broadway Theatre

- Premiere professional theater company in the P83 district
- Offers musicals, plays, concerts, and a refined dining experience



Utility Box Art Wrap Program

- Allows community members of all ages the opportunity to participate in public art displayed around Peoria



Libraries

- Two Libraries available - Peoria Main Library and Sunrise Mountain Library
- Physical and E-books, Wi-fi, Culture passes along with diverse programs such as storytimes and hands on activities offered
- Peoria Main Library also offers passport services



William L. Patena Community Center

- Fitness, arts & crafts, dance, games, wellness
- Youth and Teen Programming
- Active Adult activities
- Adult adaptive programs



Community Events

- Some notable events include July 4th All - American Festival, Halloween Monster Bash, Peoria Holiday Festival, Dolly Sanchez, Easter Celebration, cultural events such as Somos Peoria and ParkFest



Peoria Leadership Institute

- Offered by the Office of Communication as an eight - week program (one night a week) that provides an in-depth look at all operations of city government and open to any Peoria resident free of charge
- Focus includes Budget and Finances, Public Works, Utility, Police, and Fire Operations
- Peoria Police and Fire-Meidcal Departments provide similar academies, as well.



A Saguaro Cactus under the desert sunset

Peoria at a Glance

Fire Protection

Number of Stations 8
Number of Employees 270
Avg. Response Time (minutes) 6:13
Number of Incidents:
Emergency Medical Support 20,869
Fire Calls 1,482
Ambulance Transport 10,350

Police Protection

(as of July 1, 2024)
Number of Employees:
Sworn 375
Non-Sworn 126
Priority 1 Response Time (minutes) 5:05
Number of calls answered 230,348

City Employees

(as of July 1, 2026)
Full-time 1,463.75
Part-time FTE's 5.5
Total authorized FTE's 1,469.25

Recreation

Community Parks 3
Urban Lakes 3
Splash Grounds 4
Skate Park 1
Neighborhood Parks 37
Ramadas 116
Tennis Courts 23
Pickleball Courts 16
Swimming Pools 3
Sports Complex 1
Community Lake 1
Miles of Mountain Trails 25
Dog Parks 6
Miles of Multi-Use Pathways 35

Form of Government: Council-Manager

Date of Incorporation: June 6, 1954

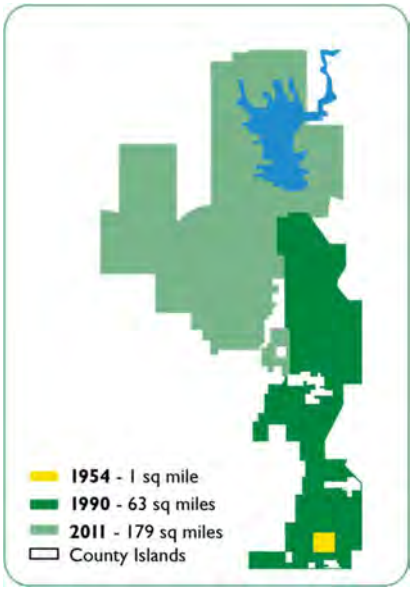
Peoria Unified School District

Number of Schools

Elementary Schools (grades K-8) 34
High Schools (grades 9-12) 8
eCampus Virtual School (K-12) 1

Number of Students
Elementary..... 23,363
High School 12,532

Annexed Area in Peoria



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

Streets and Utilities

Streets



Lane miles of streets maintained – 1694

Arterial	463
Collectors	254
Residential	977
Streetlights Maintained	17,434



*Source – City of Peoria Public Works Department

The city of Peoria, through outreach and education, aims to raise awareness about the proper disposal of lithium batteries. Lithium batteries should be disposed of at a designated location or through a "by appointment" household hazardous waste collection, not in the trash or recycling containers.

Utilities**

Number of active customers

Water	64,526
Wastewater	67,196
Residential Solid Waste	63,382

Water Data:

Treatment plant capacity

Pyramid Peak	24.0 mil gal/day
Greenway	16.0 mil gal/day
Quintero	0.30 mil gal/day
Annual consumption	11,108 bill gal

*includes non-potable consumption

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	3.0 mil gal/day
Butler Plant	10.0 mil gal/day

Annual wastewater treated

Beardsley Plant	1,202 mil gal
Jomax Plant	399 mil gal
Butler Plant	2,811 mil gal

Solid Waste*

Residential tonnage processed	65,860
Commercial tonnage processed	18,313
Recycle tonnage processed	16,950
Total tonnage processed	101,123

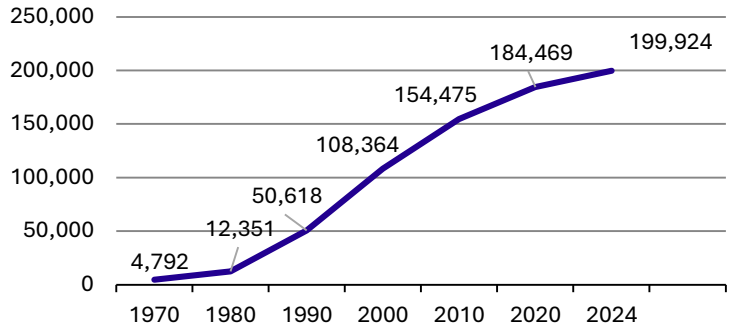
**Source – City of Peoria Water Services Department
*Source – City of Peoria Public Works Department

ELECTION STATISTICS

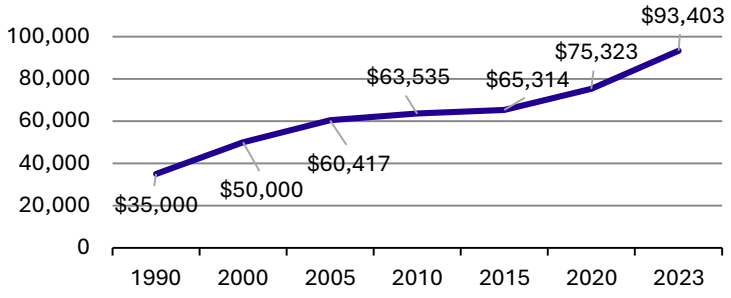
Date	Type of Election	Registered Voters	Votes Cast	Percent of Registered Voters Voting
September 12, 2006	Primary (Mayor/Districts/ Charter Amendment)	62,328	15,799	25.35%
November 7, 2006	General (Mayor/ Ironwood/Palo Verde Runoff)	63,544	38,539	60.65%
September 2, 2008	Primary (District/ Charter Amendments/Franchise)	70,967	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%
November 8, 2022	General (Mayor/District) and Special (Mesquite)	117,141	79,259	67.66%
July 30, 2024	Primary (Mesquite District)	23,125	9,808	42.41%
November 5, 2024	General (District/Franchise Agreement)	123,860	103,116	83.25%

Demographics

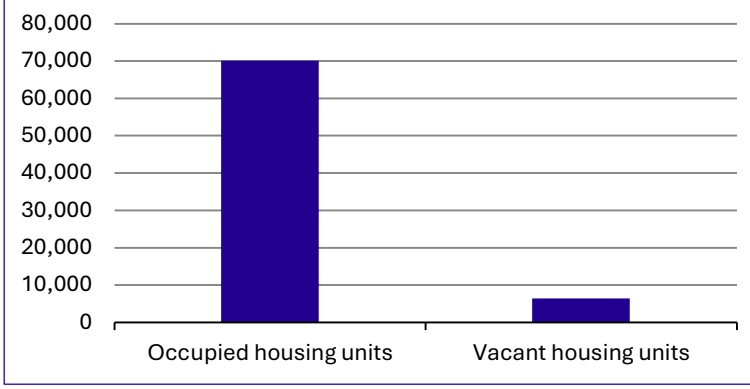
Population*



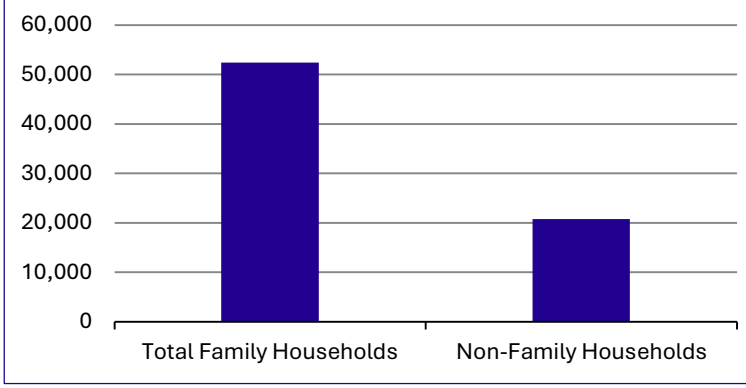
Median Household Income*



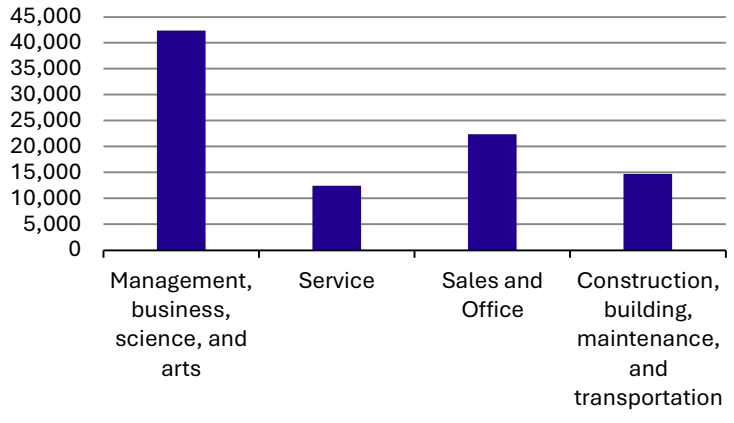
Occupied Housing Units[I]



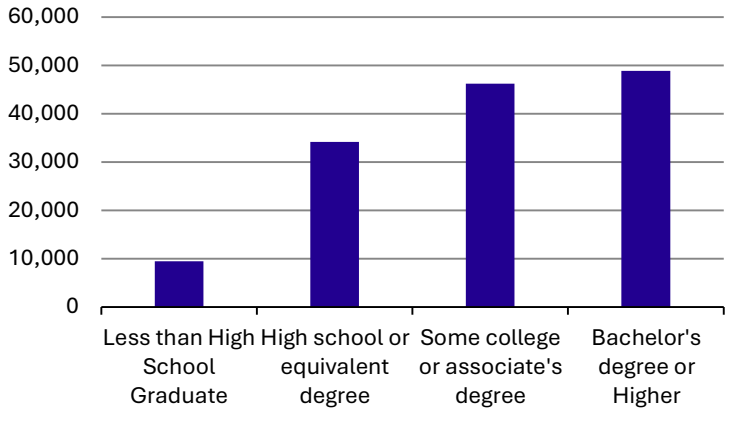
Family Households[I]



Occupations[I]



Educational Attainment[I]



[I]Source – MAG estimates
*Source – U.S. Census Bureau



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

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. Most recently, the Council has chosen four key priorities including Public Safety, Water Security, Economic Development and Innovative Government. The budget incorporates this vision into a strategic resource allocation plan for the year and becomes a primary policy document for the city.

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.

Activity	Date
CIP Input System Available	8/29/2024
CIP Input Due	10/31/2024
Operating Input System Available	10/22/2024
Council Study Session	**12/17/2024**
Operating Input Due	12/31/2024
CIP Balancing	11/1/2024 - 1/31/2025
Department Budget Meetings	1/07/2025 - 1/30/2025
Operating Budget Balancing (with Executive Team)	2/06/2025 - 2/13/2025
Development of Total Proposed Budget (Budget Office)	2/13/2025 - 2/27/2025
Preparation of Budget Books for Council	2/28/2025 - 3/13/2025
Council Budget Study Session #1	**3/26/2025**
Tentative Budget & CIP Adoption	**5/13/2025**
Final Budget & Utility Rates Adoption	**6/03/2025**
Property Tax Adoption	**6/17/2025**

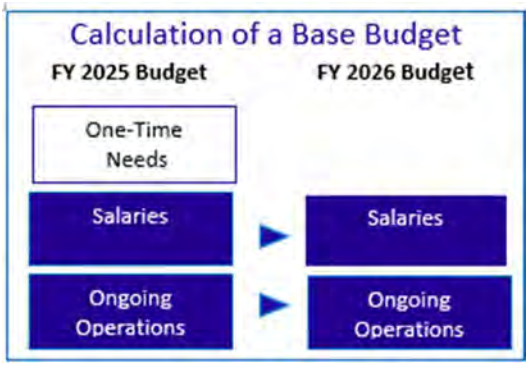
Budget Methodology

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 which 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 questions 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 January. 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 2025.

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 13, 2025, 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 2026 final budget was adopted on June 3, 2025, and the property tax levy was adopted on June 17, 2025.

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 $1,325,443,908 in Fiscal Year 2026. This compares to the total appropriation of $1,192,000,000 in the proposed budget. In addition, the city estimates that $467,893,188 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 of Peoria maintains its financial records in accordance with General Accepted Accounting Principles (GAAP) applicable to governmental entities. The basic financial statements consist of both government-wide and fund-level statements.

Government-wide financial statements are presented using the full accrual basis of accounting. These statements report on governmental activities, business-type activities, and the total for the City as a whole, excluding fiduciary activities.

Fund financial statements are prepared using different accounting basis depending on the fund type. Governmental funds – such as the General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds, and Trust and Agency Funds – are reported using the modified accrual basis of accounting. Under this basis, revenues are recognized when they are both *measurable* (amount can be determined) and *available* (collectible within the current period or shortly thereafter to cover current liabilities). Expenditures are generally recognized when the related liability is incurred, except for certain items such as unmatured interest on general long-term debt (recognized when due), and specific liabilities like compensated absences, claims and judgements, which are recorded when payment is expected from currently available financial resources.

Proprietary fund statements, including those for enterprise fund types such as Water, Wastewater, Solid Waste, and the Sports Complex, are prepared on a full accrual basis. While these funds follow accrual accounting for GAAP purposes, the City's budgetary reporting for enterprise funds excludes non-cash items such as depreciation expense.

To reduce discrepancies between GAAP (modified accrual) and budgetary (cash) basis reporting for governmental funds, the City makes efforts to align the two. However, some differences remain. These include:

1. Non-cash items like depreciation and accrued compensated absences, which are recognized under GAAP but not in the budget, and
2. The City's use of a 45-day encumbrance period for budgetary purposes, which is not consistent with GAAP.

Following the close of each fiscal year, the City prepares its Annual Comprehensive Financial Report (ACFR), which reflects actual financial performance compared to the adopted budget, with adjustments made for the differences noted above.

Budget Basis

Fund Type	Accounting Basis	Budgeting Basis
General Fund	Modified Accrual	Modified Accrual
Special Revenue Funds	Modified Accrual	Modified Accrual
Enterprise Funds	Full Accrual	Full Accrual
Capital Project Funds	Modified Accrual	Modified Accrual
Debt Service Funds	Modified Accrual	Modified Accrual

Budget Summary

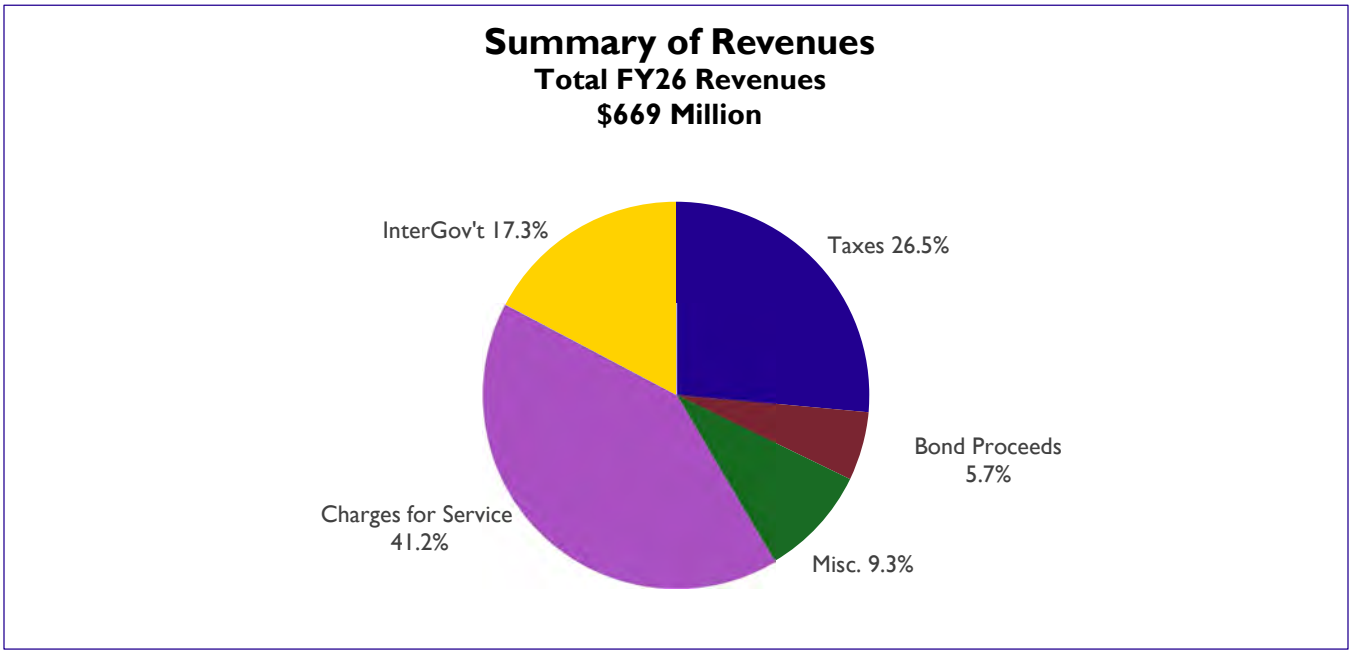
The City of Peoria's FY2026 budget appropriation totals $1,192 billion. The operating budget totals $478 million, an increase of 4 percent from the prior year. The tables on this page and the following page provide a summary of the sources and uses of funds.

Revenues

The FY2026 estimated revenues total $669 million. Projected revenues are realized from a variety of sources, including tax collections, state-shared revenues, user fees, and utility billings.
In FY2026, the city estimates revenue from charges for service at $276 million (41 percent), taxes at $177 million (26 percent), inter-governmental revenues at $116 million (17 percent), and bond proceeds at $38 million (6 percent). The remaining categories represent $62 million (10 percent).

Total Revenues by Type (In Millions)

Description	FY22	FY23	FY24	FY25	FY26	% Change
Fines, Licenses, Permits & Rents	$9.5	$8.7	$8.9	$9.2	$12.6	+37.0%
Bond Proceeds	$120.6	$68.9	$75.5	$154.6	$38.4	-75.2%
Charges for Services	$207.7	$223.1	$216.9	$243.1	$276.0	+13.5%
Intergovernmental Revenue	$71.8	$85.8	$93.7	$111.6	$115.5	+3.5%
Taxes	$133.9	$154.1	$161.9	$166.5	$177.0	+6.3%
Miscellaneous Revenue	$10.5	$37.3	$58.9	$25.7	$30.7	+19.5%
Interest Income	$4.1	$2.8	$4.0	$10.9	$18.9	+73.4%
Total Revenues	**$558.1**	**$580.7**	**$619.8**	**$721.6**	**$669.1**	**-7.3%**



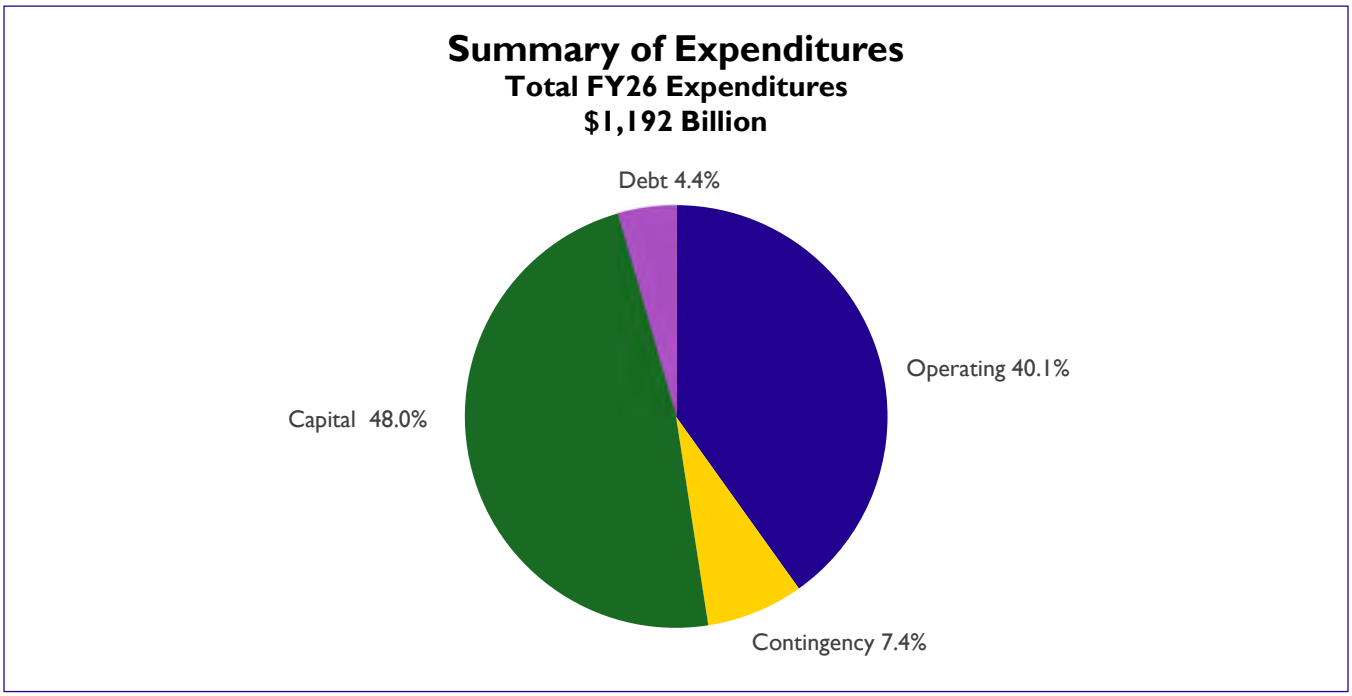
Expenditures

The $1,192 billion proposed budget is comprised of four major segments. The operating budget totals $478 million (40 percent) and debt service is $53 million (5 percent). Approximately $89 million (7 percent) is set aside as contingency appropriation. Capital improvements total $572 million, which is 48 percent of the total FY2026 budget.

Mostly due to the scheduled use of one-time monies in the capital improvement program, expenditures exceed revenues in FY 2026. The other factor in expenditures exceeding revenues is the contingency appropriation, which is set aside for emergencies and other unforeseen items but never fully expended.

Total Budgeted Uses ($ In Millions)

Description	FY22	FY23	FY24	FY25	FY26	% Change
Operations	$328.8	$371.6	$416.4	$458.6	$478.4	+4.3%
Capital	$241.9	$284.9	$410.6	$432.3	$572.0	+32.3%
Debt Service	$45.2	$46.9	$48.8	$51.6	$53.0	+2.7%
Contingencies	$79.1	$79.6	$74.2	$52.5	$88.6	+68.8%
Total Revenues	**$695.0**	**$783.0**	**$950.0**	**$995.0**	**$1,192.0**	**+19.8%**



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 $298 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 2026. The total sources, including beginning fund balances, are estimated at $1.6 billion and total uses are estimated at $1.3 billion. The city is positioned to sustain fund balances at above stated reserve requirements.

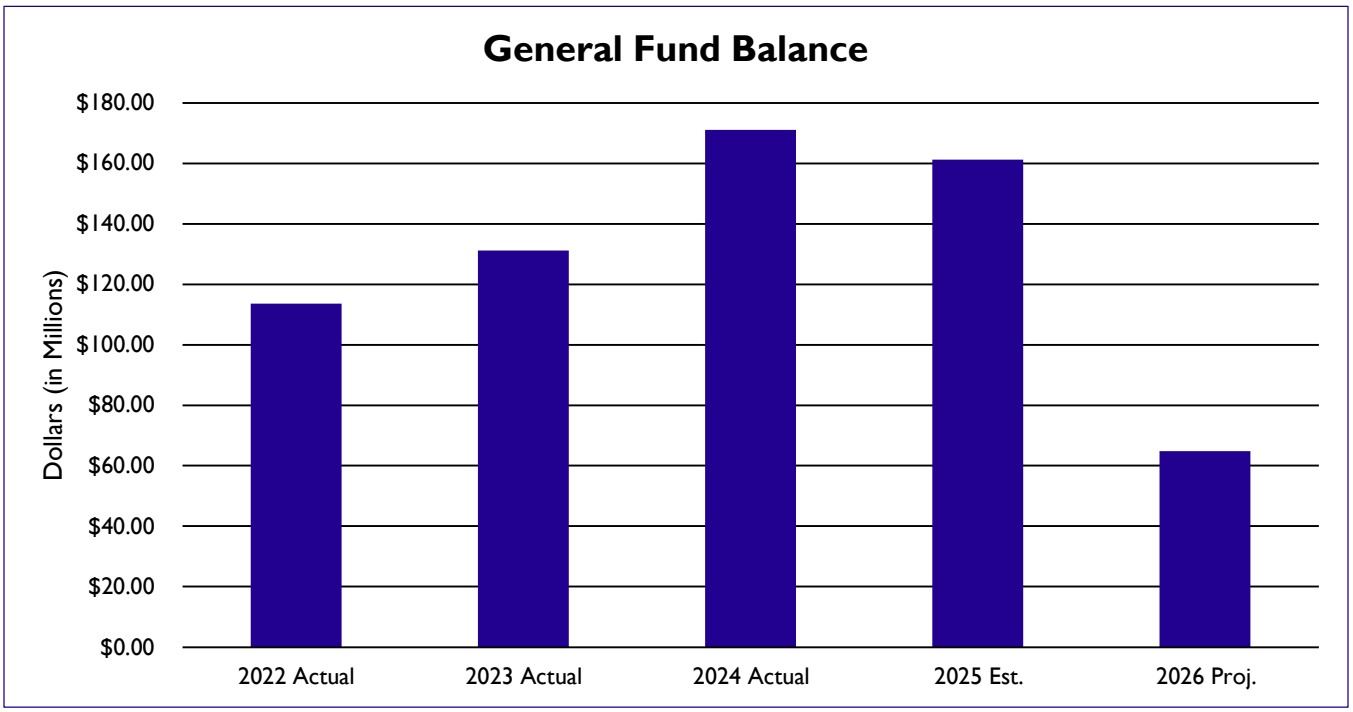
Financial Plan Summary ($ In Millions)

Fund Categories	Estimated Balance 7/1/2025	Total Sources	Total Uses	Estimated Balance 6/30/2026
General	$210.7	$543.3	$473.6	$69.6
Special Revenue	$124.7	$216.2	$165.8	$50.5
Enterprise	$236.7	$404.3	$306.1	$98.2
Internal Service	$59.4	$132.7	$88.7	$44.0
Capital Project	$163.2	$217.3	$204.7	$12.6
Debt Service	$26.7	$60.2	$36.6	$23.6
Total All Funds	**$821.4**	**$1,574.0**	**$1,275.5**	**$298.5**

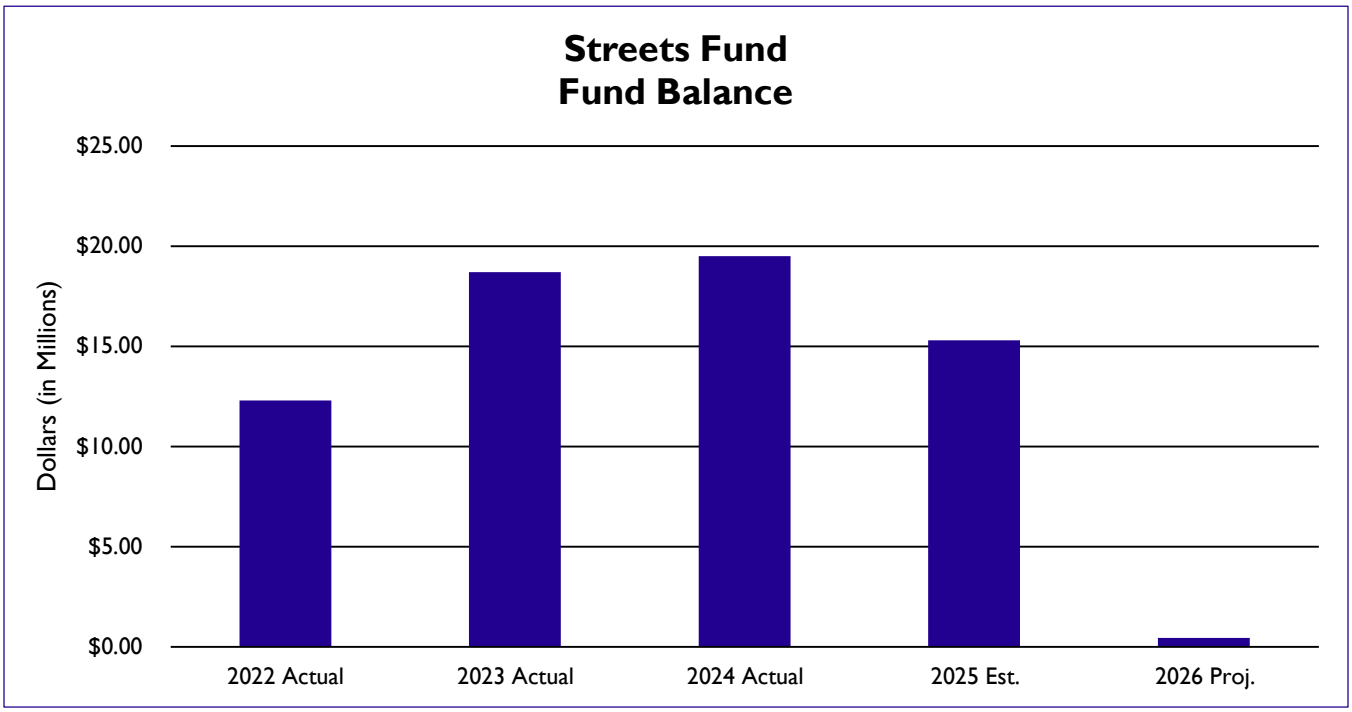
Fund Balance Analysis

General Fund. In the general fund, the fund balance has risen significantly over the last few years. This reflects the unprecedented growth in tax revenues experienced during the three fiscal years beginning with FY2021. These better-than-expected revenues have been programmed for various one-time needs, particularly capital projects, but departments have not been able to spend these funds as quickly as anticipated. Fund balance is expected to decrease over the next several years as these one-time dollars are spent.

The reserve goal is equal to 35.0 percent of the average actual general fund revenues for the preceding five fiscal years. This amounts to about $64 million for FY2026. The city does not expect to use this policy reserve, or "rainy day fund," for any purpose in the foreseeable future.

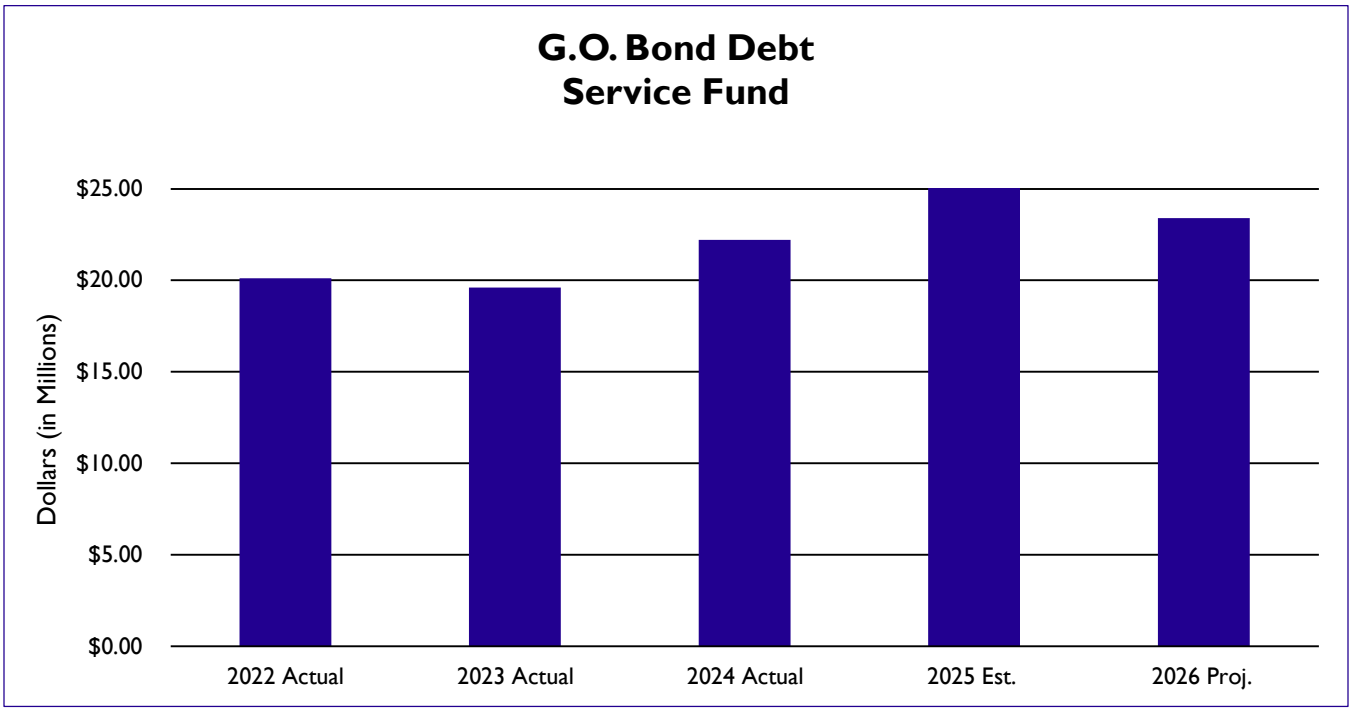


Streets Fund. The Streets Fund is supported by two major revenue sources - Highway User Fund distributions from the State of Arizona and a portion of the city's sales tax on utilities. The fund pays for ongoing operations such as street maintenance, street sweeping, signs, striping, and traffic signal maintenance, as well as one-time capital projects. HURF revenues are not growing at the same rate they did over the last few years, but are still positive year-over-year. 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.

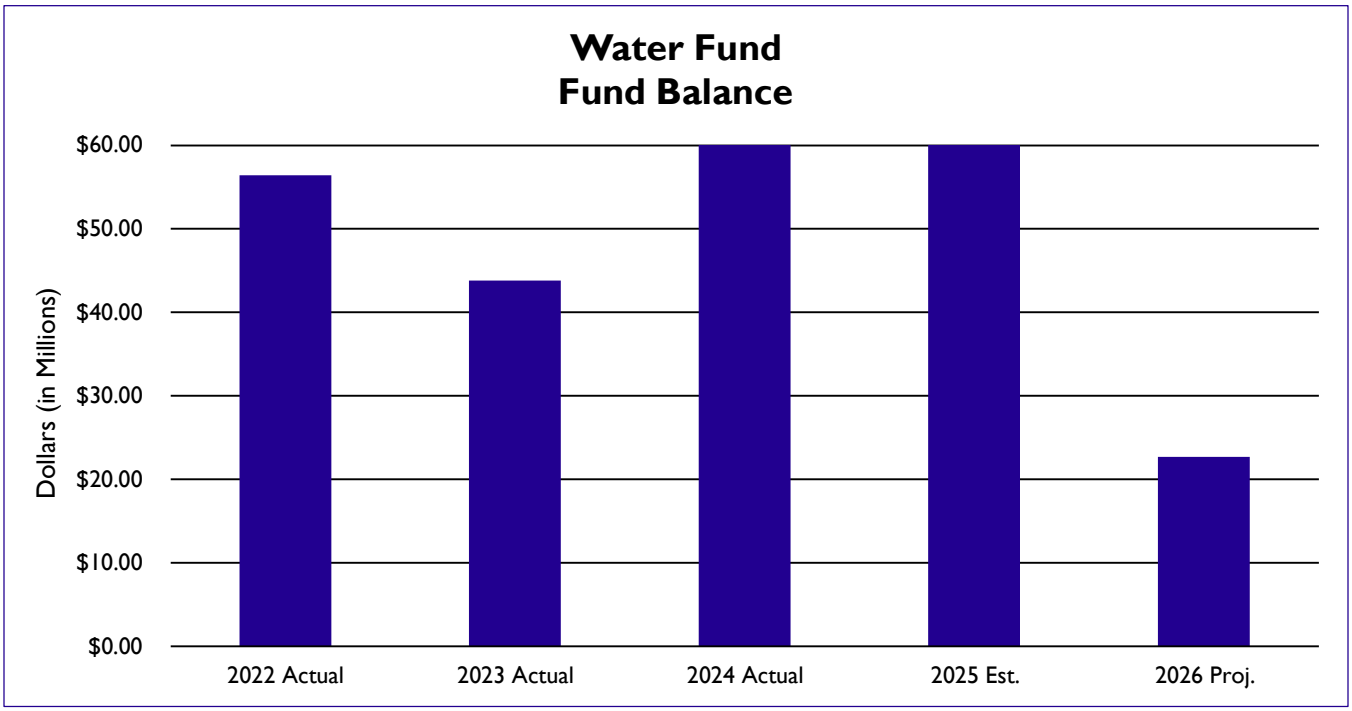


G.O. Bond Debt Service Fund. In 2017, the Governor signed HB 2011 (Laws 2017, Chapter 212), which amended section 35-458, Arizona Revised Statutes. Consistent with this legislation, the cash reserves for the G.O. Bond Debt Service Fund have been reduced to less than 10 percent of the annual payments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

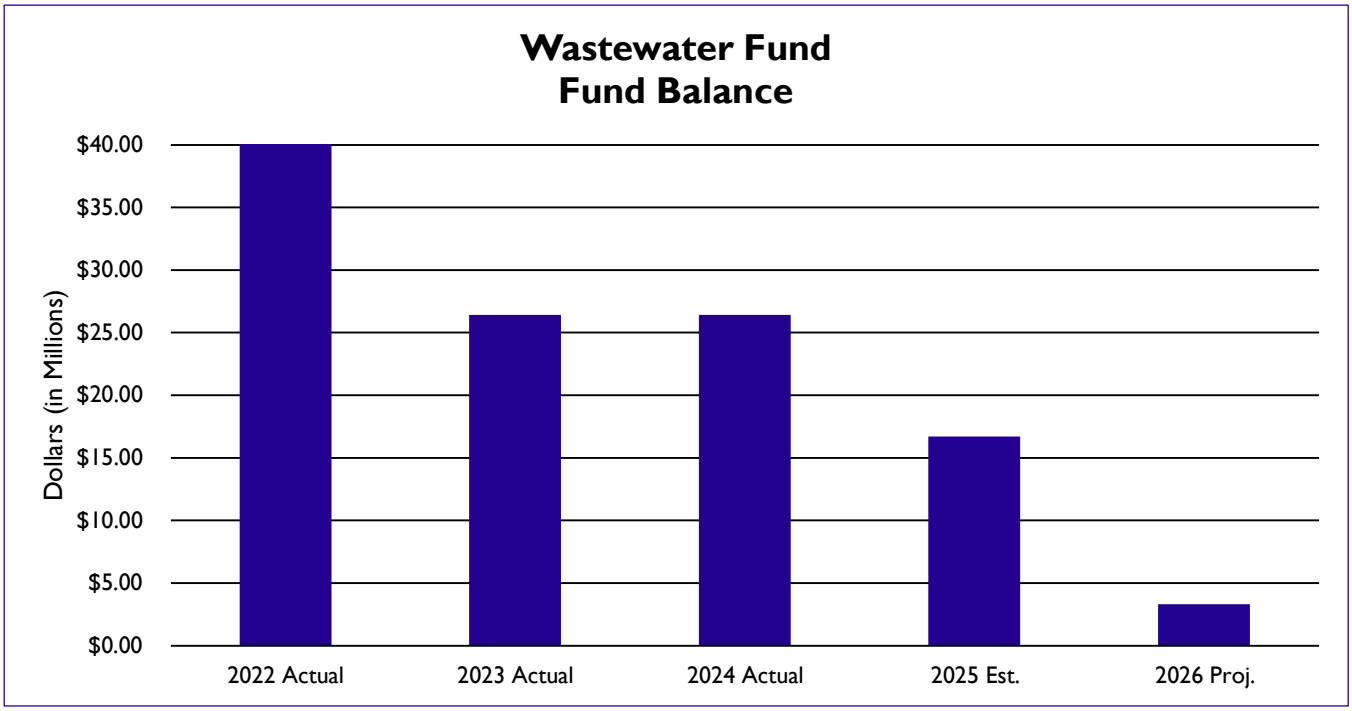
Peoria's secondary property tax is entirely dedicated to G.O. bond debt service.



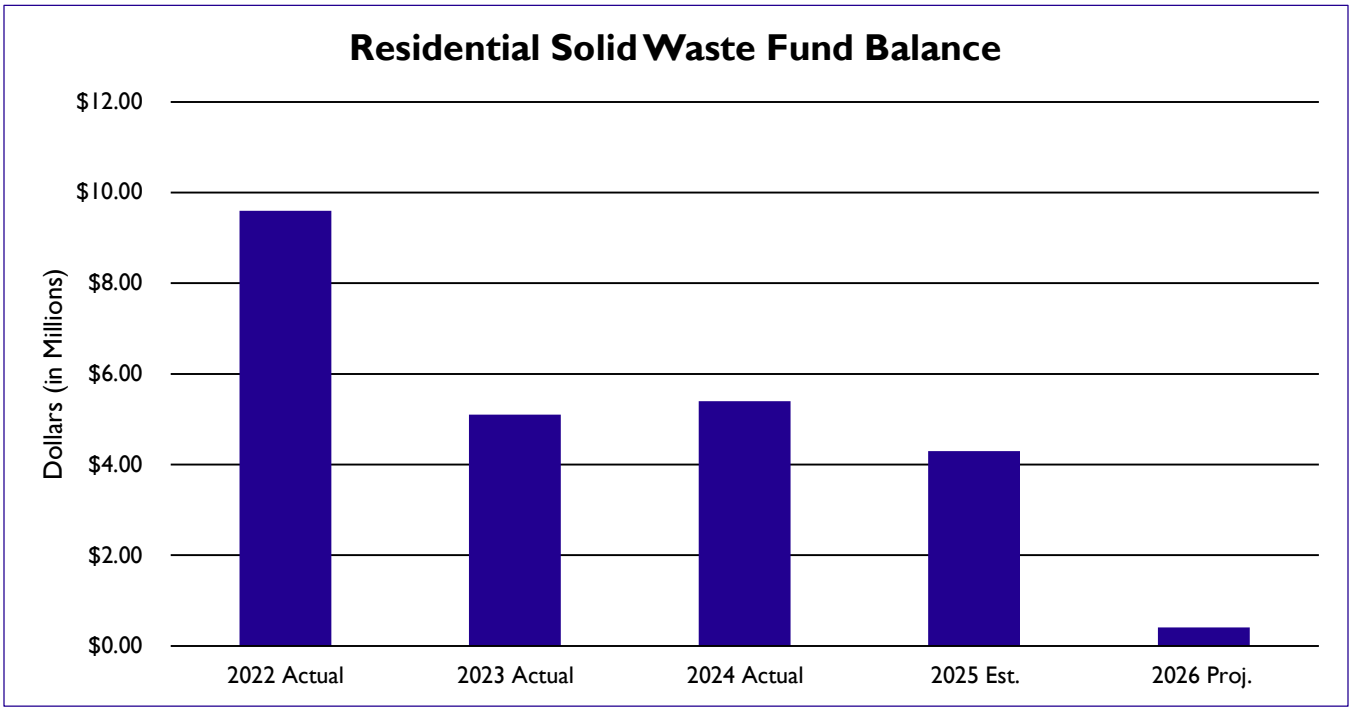
Water Fund. Water security is one of the Peoria City Council's four priority areas. The City Council signaled its commitment to this priority when it approved rate increases for FY2026 and FY2027 to pay for new capital investments, growing water supply costs, and inflationary cost increases. The ending fund balance for FY2025 is estimated to be much higher than anticipated due to strong revenue growth and lower capital spending. Although fund balance is projected to decrease for FY2026, it will be well above the required reserves. 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.



Wastewater Fund. The targeted debt coverage ratio for the wastewater fund is two times the debt service payments and the working capital goal is 25.0 percent of the operating expenditures for the current fiscal year. The reason for the decling fund balance is the city utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.



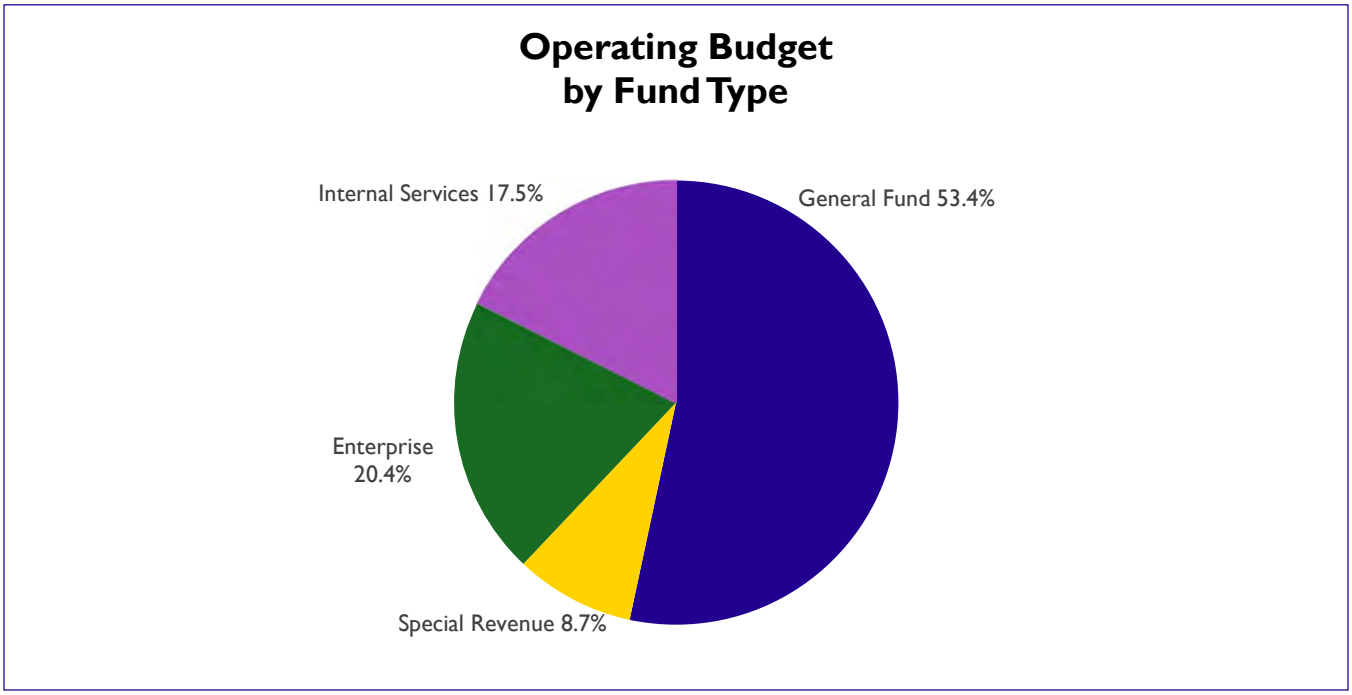
Residential Solid Waste Fund. For the residential solid waste fund, the targeted goal for working capital is 20.0 percent of actual operating expenditures in the current fiscal year. The fund balance is above reserves but is being spent down to protect rate payers from any unnecessary rate increases. The reason for the decling fund balance is the city utilizes additional funds above the reserve requirement to pay for one-time projects in the following fiscal year.



Operating Budget

The FY2026 operating budget of $478.4 million represents an increase of $19.8 million, or 4.3 percent, over last year's operating budget. The operating budget includes $25.4 million in one-time expenditures such as one-time requests, replacement of existing vehicles, and carryovers from the FY2025 budget.

The general fund makes up 53.4 percent of the total operating budget and is the largest component of the city's organization. Other fund categories include enterprise funds (20.4 percent), internal service funds (17.5 percent), and special revenue funds (8.7 percent).



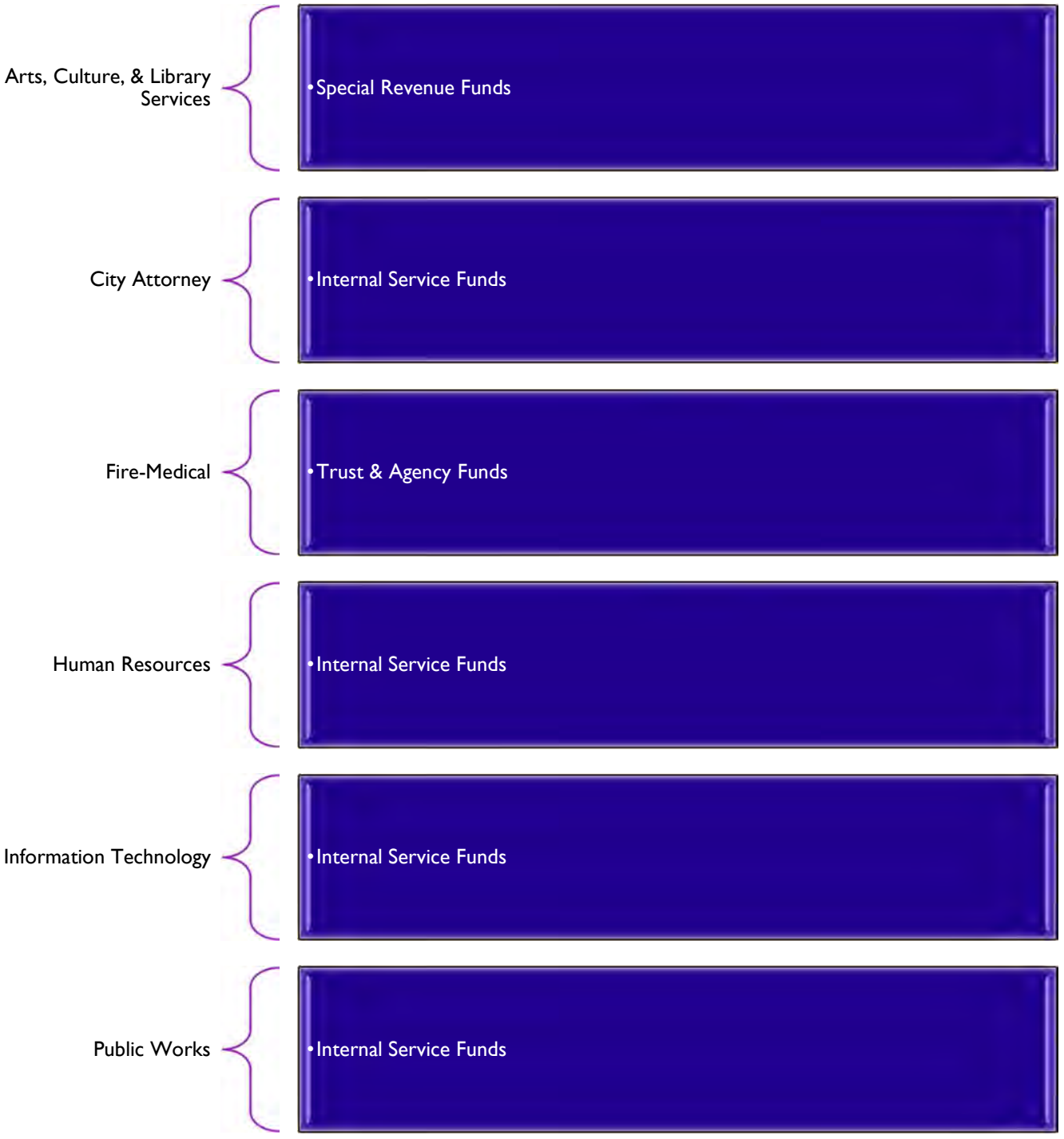
Department – Fund Relationship

Major Funds

Arts, Culture, & Library Services	• General Fund • Other Grants Fund
City Attorney	• General Fund • Other Grants Fund
City Clerk	• General Fund
Development & Engineering	• General Fund • Highway User Revenue Fund
Economic Development Services	• General Fund
Finance & Budget	• General Fund
Fire-Medical	• General Fund • Other Grants Fund
Human Resources	• General Fund
Leadership and Management	• General Fund
Mayor & Council	• General Fund
Municipal Court	• General Fund • Other Grants Fund
Neighborhood & Human Services	• General Fund • Other Grants Fund
Non-Departmental	• General Fund • Other Grants Fund
Office of Communications	• General Fund
Parks, Recreation and Community Facilities	• General Fund • Other Grants Funds • Stadium Fund
Planning and Community Development	• General Fund
Police	• General Fund • Other Grants Funds
Public Works	• General Fund • Highway User Revenue Fund • Transportation Sales Tax Fund • Solid Waste Utility Fund • Storm Drain Utility Fund
Water Services	• Water Utility Fund • Wastewater Utilty Fund

Department – Fund Relationship

Non-Major Funds



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 budget also includes increases in salaries and benefits to help attract and retain a quality workforce. The FY 2026 budget includes 38 new FTEs as shown in the table. These new FTEs bring the total authorized full-time equivalents for FY2026 to 1,469.25. Schedule 6 at the end of this document lists all the authorized positions in the city by department, not just for the current fiscal year, but also for the preceding three years.

Department	Position	Additions
Arts, Culture and Library Services	Event Supervisor	1.0
Development and Engineering	Business Services Supervisor	1.0
Development and Engineering	Senior Real Property Administrator	1.0
Development and Engineering	CIP Project Manager	1.0
Development and Engineering	ITS Technician	1.0
Finance and Budget	Senior Tax Auditor	1.0
Fire-Medical	Training Division Chief	1.0
Fire-Medical	Fire Captain	2.0
Fire-Medical	Fire Engineer	2.0
Fire-Medical	Firefighter	4.0
Leadership and Management	Municipal Security Guard	1.0
Office of Communications	Audio Video Specialist	1.0
Parks and Recreation	Field Operations and Planning Services	1.0
Parks and Recreation	Parks & Facilities Maintenance Coordinator	1.0
Parks and Recreation	Parks & Sports Facilities Worker III	1.0
Planning and Community Development	Business Systems Analyst	1.0
Police	Police Sergeant	1.0
Police	Police Officer	4.0
Police	Civilian Investigator	2.0
Police	Police Property Evidence Technician	1.0
Police	Wellness Coordinator	1.0
Police	Administrative Assistant II	2.0
Police	Aviation Mechanic	1.0
Public Works	Equipment Operator	1.0
Water Services	SCADA Instrument Control Specialist	1.0
Water Services	Environmental Compliance Inspector	2.0
Water Services	Industrial Pretreatment Coordinator	1.0
	Total FTEs	**38.0**

Department Summary

The Police Department continues to receive the resources needed to serve and protect Peoria's residents and businesses. In addition to the 11 additional positions listed above, the department received funding for contract telephone call-back personnel who will respond and report on minor investigations via telephone. One-time additions to the Police Department's budget include multipurpose police facility expenses, radio equipment, patrol vehicle armor, and tactical unit equipment.

The Fire-Medical Department is gearing up for the opening of a new fire station in Vistancia in a couple of years by adding the captain, engineers, and firefighters that will eventually staff this station. The department is also continuing the Peak Time Rescue Program to better serve the needs of the community and alleviate the call burden on responding units. The department is increasing its budgets for medical supplies, diesel fuel, wearing apparel, and vehicle maintenance, all of which have increased in cost over the last several years.

Neighborhood & Human Services is continuing various programs that support its mission to engage residents, enhance neighborhoods, and create a sense of community. The department has experienced large increases in labor costs due to minimum wage adjustments, and these increased costs are addressed in the budget. One notable addition is the piloted Microtransit service allowing citizens accessible transportation throughout the city.

The budget for Parks and Recreation addresses several areas of cost pressure, including part-time wages, utility rates, and contracted landscape maintenance. Within the Budget, one-time and ongoing funding has been allocated to the new division of Mountains, Open Space, and River Ecosystems in order to enhance and preserve outdoor space for community use. Additional one-time focuses include digital light timers for parks, asphalt renovations and repair, and updates to the Pioneer Community Park entry monuments.

The department's budget also addresses various cost increases and maintenance needs at the Peoria Sports Complex.

The Arts, Culture and Library Services Department was created in FY2022. The department continues Peoria's tradition of providing quality special events and supporting arts and culture. The budget addresses utility rate increases and minimum wage increases.

The Public Works Department is one of the largest in the city in terms of both dollars and FTEs. The department's FY2026 budget includes one new operational position. Public Works is one the departments most affected by inflation, and this budget addresses cost escalation in utilities, landfill fees, and fuel, to name just a few. Many of the department's additions to the budget are for one-time purchases (or replacements) of vehicles and equipment used in its various operations.

The Water Services Department continues to see large increases in water delivery fees related to the situation on the Colorado River. The budget also includes funding to address increased costs for chemicals, utilities, fuel, and other commodities. Three new positions have been authorized, including a SCADA Instrument Control Specialist, Environmental Compliance Inspector, and an Industrial Pretreatment Coordinator. One-time items include vehicles and specialized equipment.

The Economic Development Services Department continues to work to achieve the goals of the Council-adopted Economic Development Implementation Strategy. The FY2026 budget allocates funding to support this effort, including business attraction consulting services, economic impact studies, and community promotions.

The Development and Engineering Department and the Planning Department are partners in ensuring smart growth in the city. The budget funds several contract positions as well as contracted plan review and inspection services to help manage workload.

Other notable additions to the budget in FY2026 include the vehicle Global Positioning System Tracking and Monitoring devices and professional development. Four new positions comprising of a Business Service Supervisor, Senior Real Property Administrator, CIP Project Manager, and a ITS Technician have also been budgeted in FY2026.

Operating Budget History

GENERAL FUND	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Mayor & Council	$886,388	$911,451	$912,682	$949,818	$982,985
City Leadership & Management	$4,192,315	$4,561,490	$5,253,447	$6,429,551	$6,171,588
Office of Communications	$1,819,251	$1,948,618	$1,898,973	$1,970,302	$2,207,726
Development & Engineering	$9,050,069	$10,214,384	$10,349,725	$11,394,445	$12,207,271
Economic Development Services	$1,860,453	$1,857,274	$2,152,043	$3,918,557	$2,002,260
Human Resources	$3,949,729	$4,485,609	$5,135,786	$5,670,982	$6,333,712
City Clerk	$1,452,463	$1,479,537	$1,102,553	$1,407,195	$1,530,213
City Attorney	$3,848,704	$4,464,197	$4,872,222	$5,637,474	$5,731,953
Municipal Court	$2,501,241	$2,784,478	$3,067,062	$3,827,973	$3,767,189
Non-Departmental	$978,735	$970,631	$981,299	$955,094	$2,526,911
Finance	$12,299,653	$12,366,172	$12,862,394	$12,764,257	$13,119,762
Planning & Community Dev.	$1,853,492	$2,043,625	$2,576,473	$2,911,384	$3,075,466
Police	$53,907,302	$59,527,304	$74,764,871	$83,225,218	$85,377,523
Fire	$41,982,968	$44,166,969	$50,173,793	$55,021,472	$60,776,375
Arts, Culture & Library Services	-	$7,609,844	$8,066,206	$8,458,570	$8,709,030
Parks, Rec & Comm. Facilities	$22,200,038	$19,365,812	$18,811,019	$19,875,618	$23,475,759
Neighborhood & Human Svcs	$11,633,280	$10,102,808	$12,148,825	$13,066,983	$13,798,967
Public Works	$696,345	$725,480	$814,773	$782,473	$828,650
Half-Cent Sales Tax and Other	$2,839,873	$2,765,762	$2,593,671	$4,256,929	$2,642,000
SPECIAL REVENUE FUNDS					
Streets Funds	$11,592,405	$12,387,205	$13,226,654	$13,732,800	$14,414,890
Transit	5,111,458	$4,560,916	$4,711,080	$3,290,795	$4,560,965
Development Fee Funds	$3,000,000	$5,000,000	$5,000,000	$5,000,000	$11,000,000
Grants & Miscellaneous	$5,694,490	$18,570,958	$13,000,041	$15,538,849	$11,681,481
ENTERPRISE FUNDS					
Water Fund	$31,982,629	$35,657,739	$36,543,495	$40,846,025	$44,400,316
Wastewater Fund	$12,442,513	$13,821,728	$14,770,484	$16,156,903	$17,150,578
Enterprise Reserves	$1,442,000	$2,936,920	$8,047,961	$10,308,185	$10,308,185
Solid Waste Funds	$16,931,555	$17,858,938	$19,503,193	$21,424,451	$21,424,451
Sports Complex	$5,508,808	$6,280,671	$6,477,542	$7,214,462	$7,214,462
INTERNAL SERVICE FUNDS					
Fleet Maintenance	$6,226,512	$7,123,339	$7,900,649	$8,154,816	$8,154,816
Fleet Reserve	$3,180,428	$4,437,320	$13,718,003	$15,407,330	$15,407,330
Insurance Reserve	$27,851,443	$28,475,501	$29,362,990	$32,536,491	$32,536,491
Facilities Maintenance	$6,817,515	$7,253,370	$7,864,479	$7,784,293	$7,784,293
IT Operations	$12,270,175	$13,808,390	$16,889,121	$17,945,464	$17,945,464
IT Reserve	$630,697	$995,953	$770,787	$695,039	$695,039
IT Projects	$92,131	$30,000	$30,000	$0	$0
Trust, Agency & Debt Svc	$60,300	$10,200	$5,100	$5,100	$5,100
TOTAL	**$328,787,358**	**$371,560,593**	**$416,359,396**	**$458,615,298**	**$478,444,862**

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 Development Block Grant (CDBG), are ongoing programs. Other grants, like National Safety Grant, are one-time, project-specific grants. Highlights of the FY 2026 major grants are summarized below.

Justice Assistance Grant

The Justice Assistance Grant is a federal award to help prevent and reduce crime. Funding is allocated to a variety of programs including crime education and drug treatment and enforcement. The budgeted grant expenditures for FY 2026 are $179,328.

Victims of Crime Act

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 2026 are $462,703.

Community Development Block Grant

The Community Development Block Grant Program is federally funded through the United States Department of Housing and Urban Development (HUD). The FY 2026 CDBG budget totals $1.7 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 2026 budget for the HOME grant is $856,520.

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 2026, the city has budgeted expenditures of $201,429 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

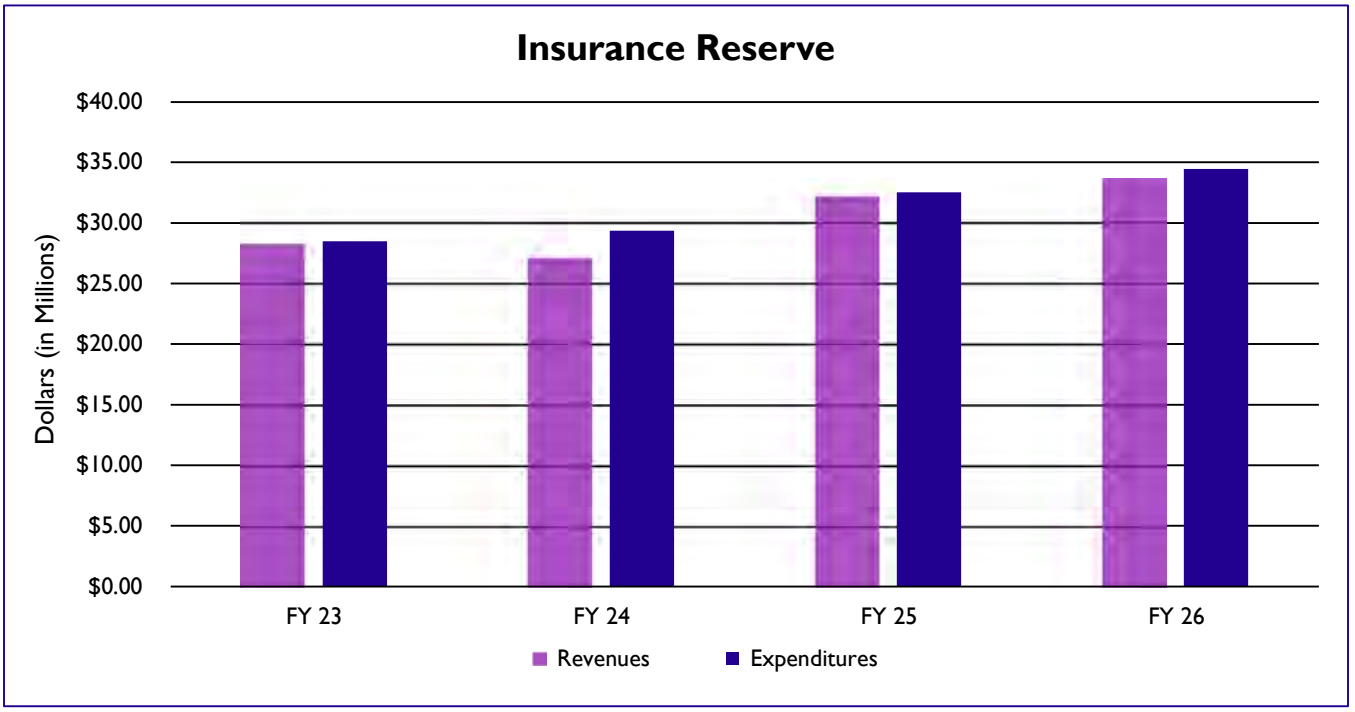
The internal service funds are a group of funds that account for services provided to other divisions and departments of the city government. The internal service funds consist of fleet replacement reserve, insurance reserve, facilities maintenance, fleet maintenance, information technology, and IT replacement 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. For FY2026, the Fleet Reserve Fund anticipates revenues of $6,734,184. Revenues come from annual replacement charges, transfers from other funds, and interest earnings. Expenditures are budgeted at $11,876,375. The reserve fund has a healthy balance 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 FY2026 budget for this fund is $34,453,535.



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 total FY2026 budget for Facilities operations is $8,184,893 and $2,000,000 for Facility projects.

Fleet Maintenance

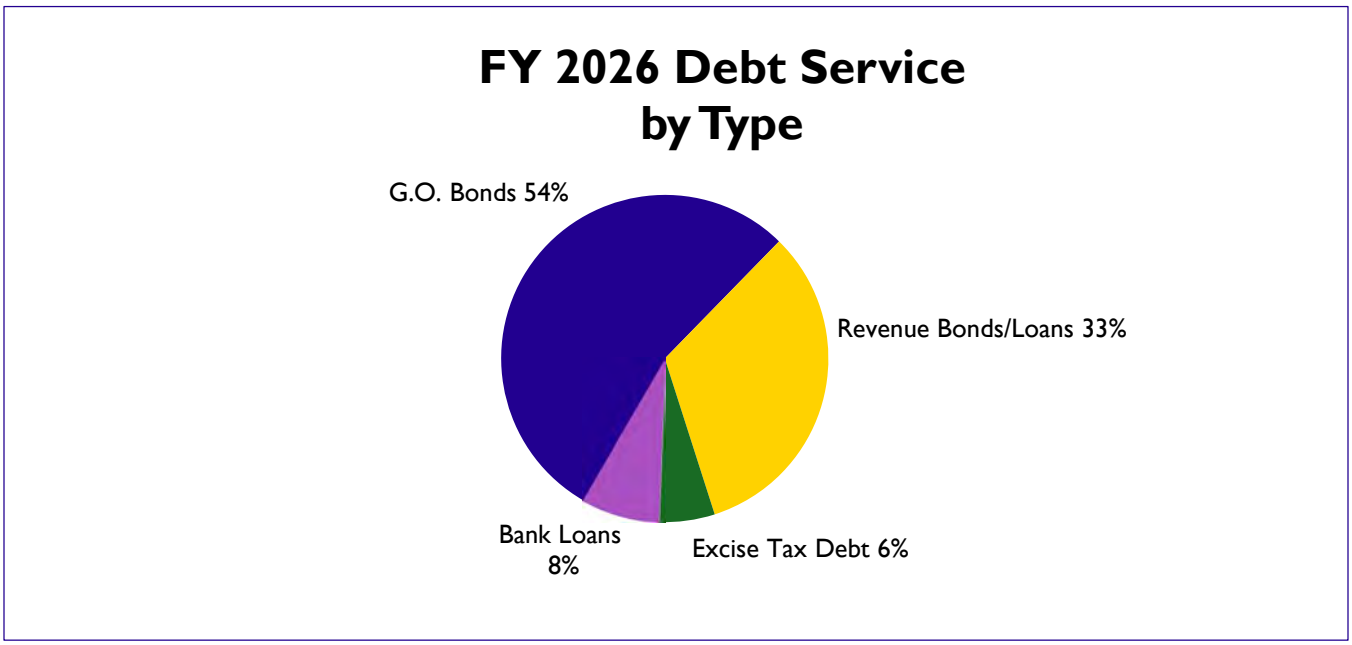
A division of the Public Works Department, Fleet Maintenance, is responsible for maintenance and operation of the city's fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. The Fleet Maintenance FY2026 operating budget is $7,705,082.

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 FY2026 is $15,911,552. The department also has a budget of $3,349,311 for asset replacement.

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

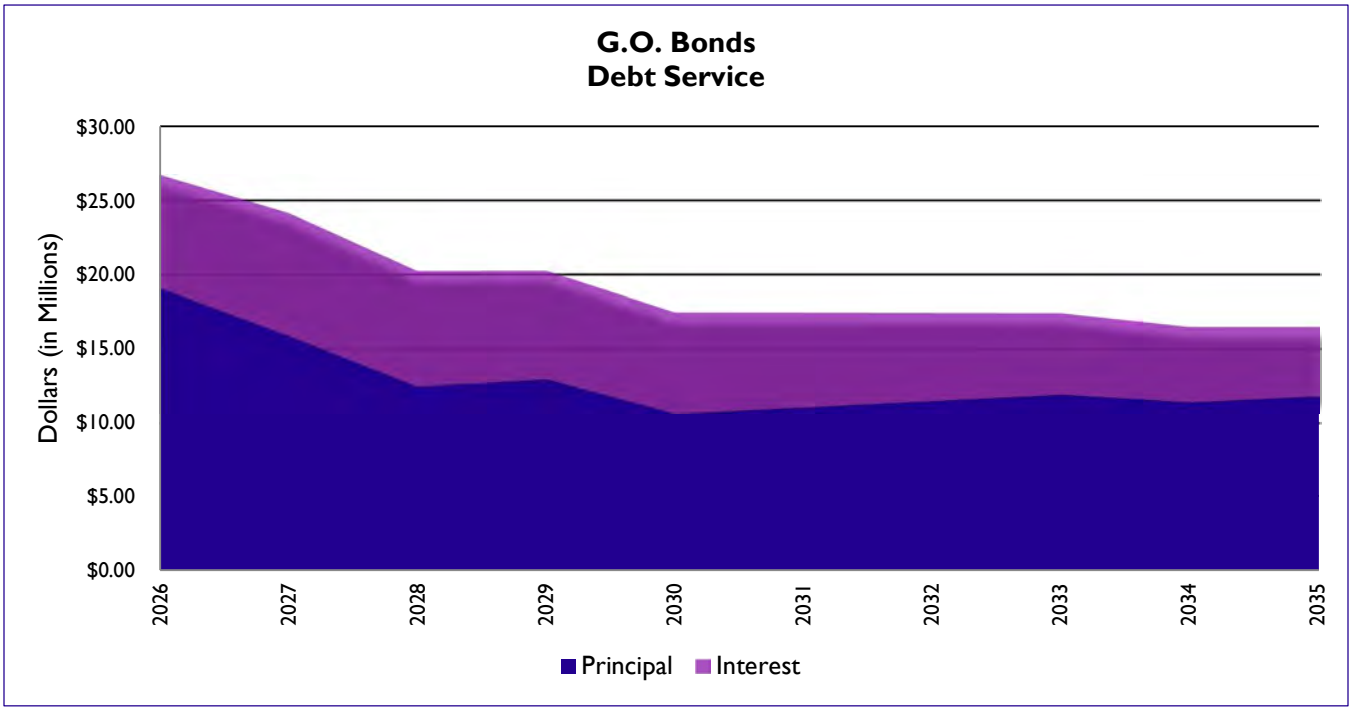
General obligation (G.O.) bonds require voter approval and are backed by the taxing authority of the city. These bonds are generally used to finance projects with strong public support and that do not themselves produce revenues. Arizona law limits the amount of G.O. bonds the city can have outstanding 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 6 percent of the assessed valuation.

Periodically, the three rating agencies review Peoria's general obligation credit. In April 2025, 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 April 2025, Peoria issued $87.1 million in new general obligation bonds. The city has $248.5 million in general obligation debt outstanding and intends to sell up to $69.6 million in new general obligation debt sometime during FY2026. The chart below shows the debt service requirements for all existing general obligation bonds over the next 10 years.

G.O. Bond Ratings

Moody's	Standard & Poor's	Fitch
Aaa	AA+	AAA



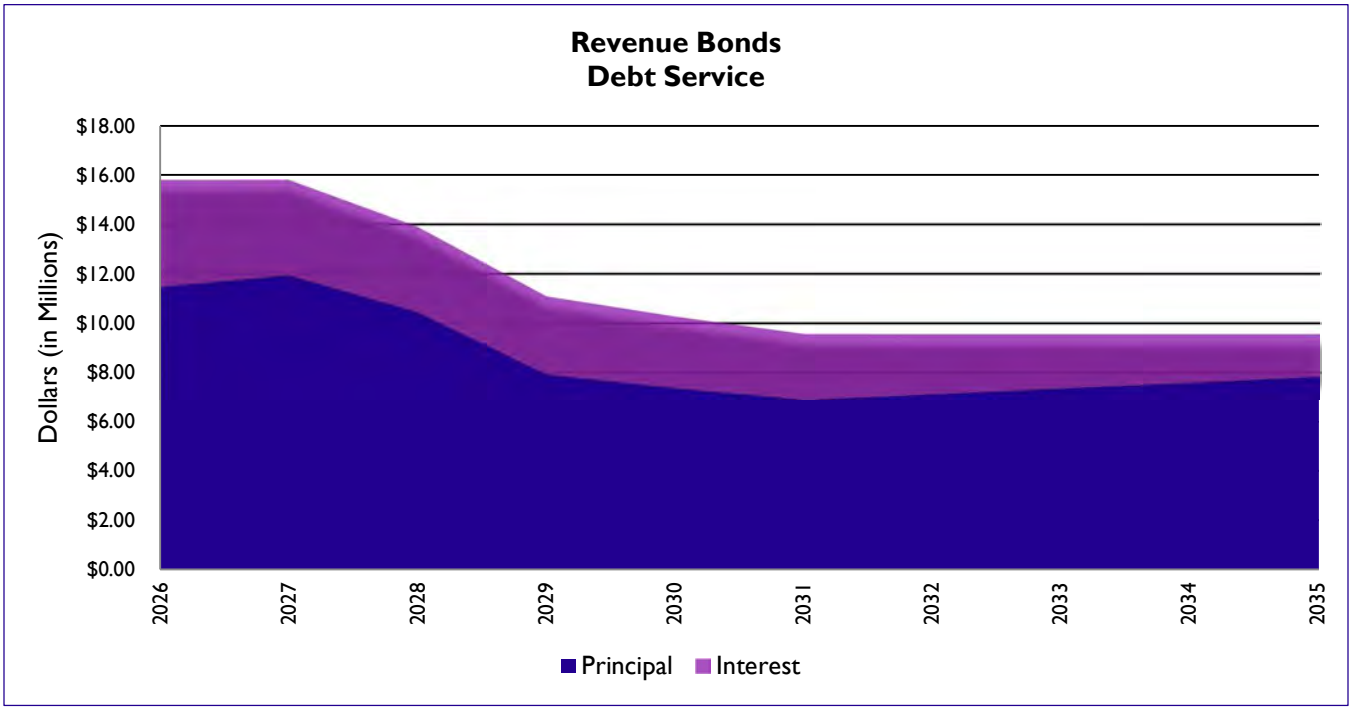
Revenue Bonds and Loans

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 $133.2 million. The FY2026 budget assumes the city will issue up to $20 million in new revenue bonds. The chart below shows the debt service requirements for all existing revenue bonds over the next 10 years.

Revenue Bond Ratings

Moody's	Standard & Poor's	Fitch
Aa2	AA+	AA+



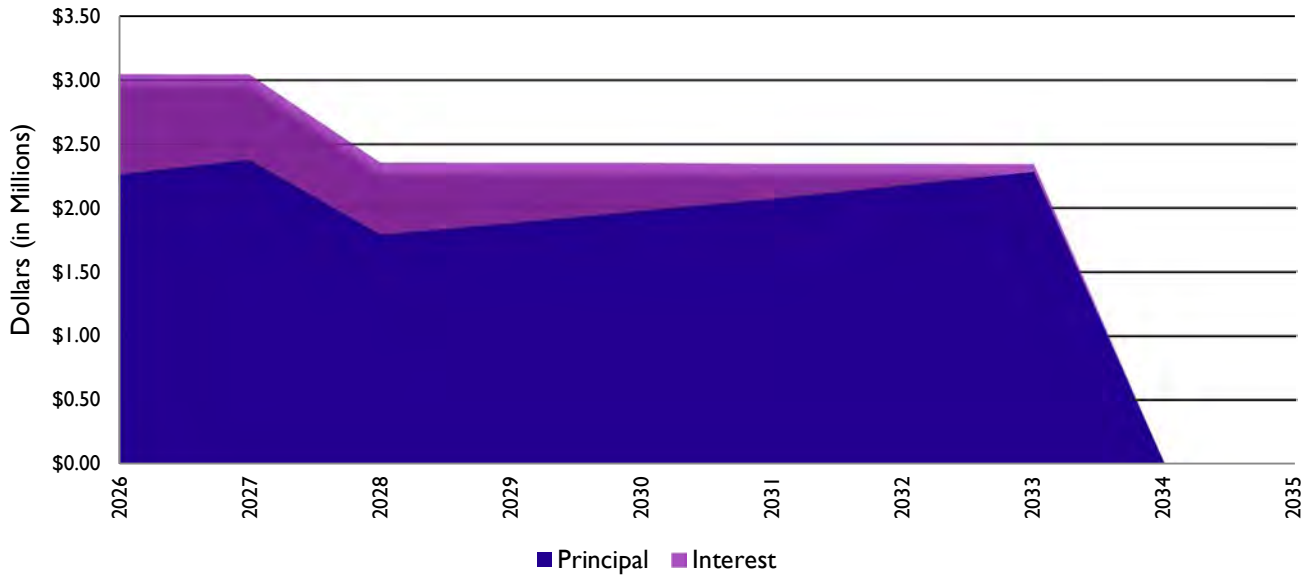
Excise Tax Bonds

Another financing mechanism is to issue bonds secured by excise taxes and/or state-shared revenues. Excise taxes include the city's sales tax (transaction privilege tax) as well as licensing and permit fees, franchise fees, user fees and charges, and fines and forfeitures. State-shared revenues include sales taxes, income taxes, and vehicle licensing taxes collected by the state and distributed to cities based on population. The city can pledge any or all of these revenues depending on the nature of the bond issuance and subject to various coverage requirements.

Peoria's total outstanding debt for Municipal Development Authority bonds is $16.8 million. This was all part of a 2022 refunding of 2011 and 2012 bonds issued for enhancements to the Peoria Sports Complex. The chart below shows the debt service requirements for all existing excise tax supported debt over the next 10 years.

Excise Bond Ratings

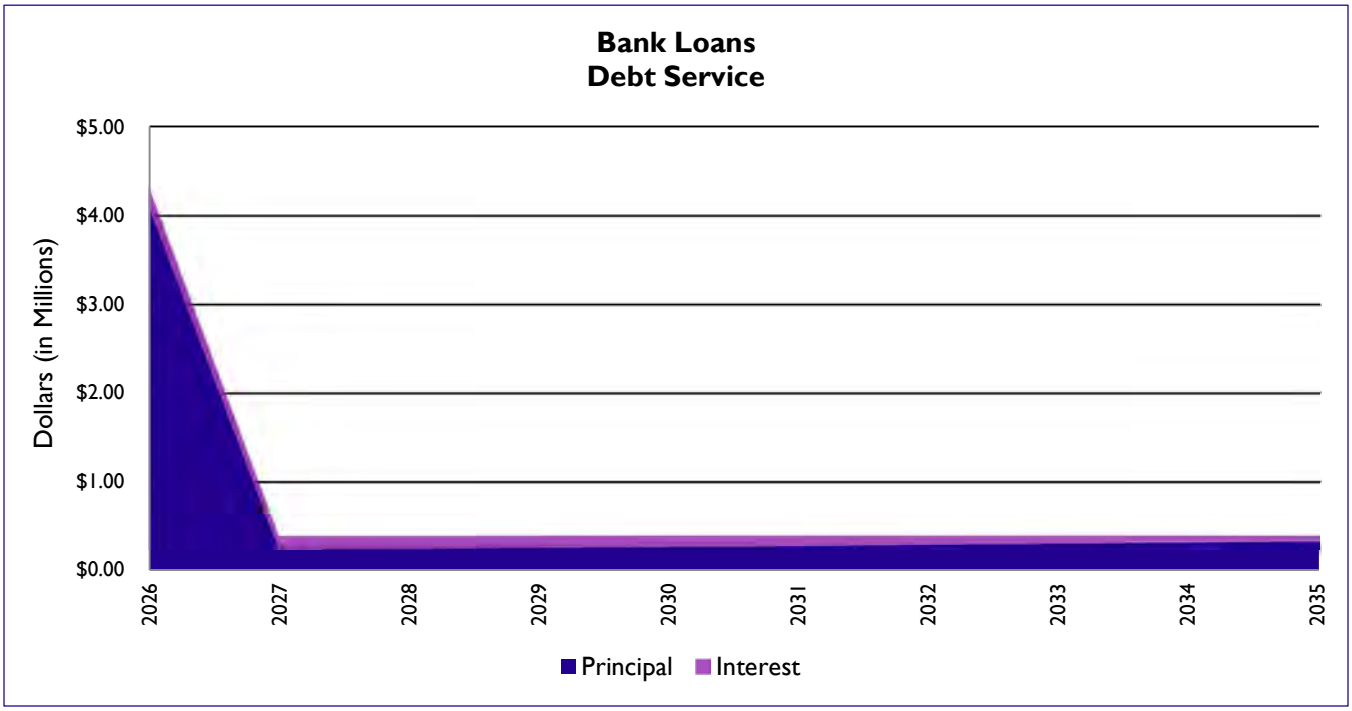
Moody's	Standard & Poor's	Fitch
Aa1	AAA	AA+



Bank Loans

Bank loans, or direct placements, are another important financing tool. Simply put, bank loans are fixed or variable-rate loans with defined maturities. Compared to bonds, bank loans are easier and less complicated to execute, have lower issuance costs, and fewer ongoing compliance requirements.

Peoria's total outstanding debt for bank loans is $7.7 million. Most of this was used to refund the 2006 and 2008 MDA bonds related to the Peoria Center for the Performing Arts and the construction of Happy Valley Road from 67th Avenue to 91st Avenue. The debt for these two projects will be paid off in FY2026, leaving relatively small annual principal and interest payments for a solar project. The chart below shows the debt service requirements for all existing bank loans over the next 10 years



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 $378 million to fund the building of needed infrastructure.

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.

DEBT CAPACITY ANALYSIS

20% Limitation as of July 1, 2025

(Water, Sewer, Storm Drain, Streets, Parks and Recreation Projects)

Secondary Assessed Valuation	$4,006,394,690
Allowable 20% Bonds Outstanding	$801,278,938
Less 20% Bonds Outstanding	$245,543,398
Unused 20% Debt Capacity	$564,787,560

6% Limitation as of July 1, 2025

(All Other General Government Projects)

Secondary Assessed Valuation	$4,006,394,690
Allowable 6% Bonds Outstanding	$240,383,681
Less 6% Bonds Outstanding	$2,989,405
Unused 6% Debt Capacity	$243,814,230

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.

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

Description	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Population	190,985	194,517	199,424	199,424	202,183	205,697	207,449
Secondary Assessed Value	$1,557	$1,659	$1,781	$1,890	$2,014	$2,142	$2,244
Net Bonded Debt (Millions)	$126	$110	$155	$164	$123	$135	$135
Pct. of Net Bonded Debt to Assessed Value	8.1%	6.7%	8.7%	8.7%	6.1%	6.3%	6.0%
Net Bonded Debt Per Capita	**$659**	**$569**	**$798**	**$822**	**$608**	**$656**	**$650**

From FY2020 to FY2023, figures are based on the Annual Comprehensive Financial Report. The remaining years are budget estimates

Outstanding Debt Obligations ($ In Millions)

SERIES	PAR AMOUNT	PURPOSE	ISSUED	TERM (YEARS)	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING JULY 1, 2025
General Obligation Bond Series 2012A	$14.7	Park, Open Space, Trail, Recreation, Library, Street, Traffic Control, Transportation, Public Safety, Technology, & Operational Facility Capital Projects	06/28/12	20	$14.7	$5.5	$20.3	$6.8
General Obligation Bond Series 2015A	$30.3	Park, Open Space, Trail, Recreation, Library, Street, Drainage, Traffic Control, Transportation, Public Safety, Technology, & Operational Facility Capital Projects	12/15/15	20	$30.3	$11.5	$41.8	$19.4
General Obligation Bond Series 2015B - Series 2007A & 2009A Refunding	$66.4	Park, Open Space, Trail, Recreation, Library, Street, Drainage, Traffic Control, Transportation, Public Safety, Technology, & Operational Facility Capital Projects	12/15/15	13	$66.4	$19.9	$86.3	$21.5
General Obligation Bond Series 2019	$30.4	Park, Open Space, Trail, Recreation, Library, Street, Drainage, Traffic Control, Transportation, Public Safety, Technology, & Operational Facility Capital Projects	06/05/19	20	$30.4	$11.7	$42.2	$23.1
General Obligation Bond Series 2021	$55.9	Park, Open Space, Trail, Recreation, Library, Street, Drainage, Traffic Control, Transportation, Public Safety, Technology, Operational Facility, & Reclaimed Water Line Capital Projects	12/09/21	20	$55.9	$16.1	$72.0	$50.2
General Obligation Bond Series 2022	$23.8	Streets, Drainage, Public Safety, & Operational Facility Capital Projects	11/02/22	20	$23.8	$12.3	$36.1	$21.7
General Obligation Bond Series 2025	$87.1	Water Treatment, Water System, Wastewater, Drainage, Public Safety, Technology, Municipal Operations, Streets, Bridges, Traffic Control & Transportation	04/29/25	26	$87.1	$60.2	$147.2	$87.1
General Obligation Bond - 2019 Water Infrastructure Financing Authority of Arizona (WIFA)	$6.3	Drainage Capital Projects	09/13/19	20	$6.3	$0.9	$6.2	$4.1
General Obligation Bond - 2021 Water Infrastructure Financing Authority of Arizona (WIFA)	$17.8	Water & Wastewater System Capital Projects	08/13/21	20	$16.8	$3.4	$20.2	$14.6
2017 WF Direct Purchase - 2006 Municipal Development Authority Refunding	$3.2	Operational Facility Capital Projects	10/26/17	8	$3.2	$0.3	$3.5	$0.4
2017 WF Direct Purchase - 2008 Municipal Development Authority Refunding	$25.8	Street Capital Projects	10/04/17	8	$25.8	$2.5	$28.2	$3.4
New Clean Renewable Energy Bond (NCREB)	$5.2	Operational Facility Capital Projects	09/17/17	20	$5.2	$2.7	$7.9	$3.9
2022 Municipal Development Authority Refunding - 2011 & 2012 MDA	$21.5	Operational Facility & Water Capital Projects	04/27/22	10	$21.5	$6.0	$27.5	$16.8
2009 Water Infrastructure Financing Authority of Arizona (WIFA)	$4.5	Water & Wastewater System Capital Projects	07/17/09	20	$4.5	$1.7	$6.3	$1.3

Outstanding Debt Obligations ($ In Millions)

SERIES	PAR AMOUNT	PURPOSE	ISSUED	TERM (YEARS)	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING JULY 1, 2025
2015 Water Infrastructure Financing Authority of Arizona (WIFA)	$14.0	Water & Wastewater System Capital Projects	10/29/15	20	$14.0	$3.7	$17.7	$8.5
2017 Water Infrastructure Financing Authority of Arizona (WIFA)	$49.0	Water & Wastewater System Capital Projects	02/09/17	20	$49.0	$14.0	$63.0	$33.7
2023 Water Infrastructure Financing Authority of Arizona (WIFA)	$35.1	Water & Wastewater System Capital Projects	09/15/23	20	$35.1	$3.9	$39.0	$32.8
2024 Water Infrastructure Financing Authority of Arizona (WIFA)	$13.1	Water & Wastewater System Capital Projects	03/15/24	20	$13.1	$4.3	$17.4	$13.1
2020 Water & Sewer Revenue Bonds Refunding	$35.2	Water & Wastewater System Capital Projects	10/20/20	9	$35.2	$6.5	$41.7	$16.5
2022 Water & Sewer Revenue Bonds	$29.0	Water & Wastewater System Capital Projects	05/24/22	20	$29.0	$14.9	$43.9	$27.3
				TOTAL	**$567.3**	**$202.0**	**$768.4**	**406.2**


PEORIA
ARIZONA

Financial Planning



Financial Goals

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 ensure 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.

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. 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.

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.

Early in 2025 the U.S. economy appeared to have achieved the elusive "soft landing"—beating back inflation by raising interest rates but without causing a recession. Since then, however, the Trump administration's tariff policies and deficit spending bill have rattled the markets and again raised the specter of an economic downturn.

The Michigan Consumer Sentiment Index suffered four consecutive months of declines, landing at its lowest reading on record by May. Consumer spending accounts for two-thirds of U.S. economic output, so the precipitous decline in consumer confidence during the first half of 2025 is concerning, especially in light of record-high credit card debt and weak retail sales numbers. Evidence suggests the American consumer is worried about the future and is beginning to pull back on spending. Indeed, U.S. gross domestic product contracted in the first quarter of 2025, and many economists have downgraded their GDP projections in recent months.

There are other troubling signs. In May Moody's Ratings became the last of the three major credit rating agencies to downgrade the U.S. government's debt. The rationale for the latest downgrade included increases in government debt, rising interest payment ratios, and the potential for further debt increases. Meanwhile, the labor market is showing signs of cracking, with fewer jobs being added in recent months and an uptick in initial jobless claims. While the unemployment rate has held steady around 4 percent, which is considered full employment, some economists are forecasting a rise in unemployment by the end of the year, while others are saying employers are holding on to workers to avoid the shortages they experienced after the pandemic.

Here in Arizona, the state entered the month of June without a budget for FY2026. According to the Arizona Capitol Times, one reason for the delay is uncertainty over state tax revenue. State budget officials in April opted to use a less optimistic forecast than normal, prompted by increased economic uncertainty resulting from federal trade policy and potential federal budget cuts impacting Arizona. At least one prominent economist in the state is projecting slow job growth, slow population growth, declining building permits, and continued high housing cost burdens for 2025. While nothing is ever certain when it comes to economics, it is apparent that economic growth in Arizona has slowed over the last year.

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.

Long-Range Forecast

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 2026 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.

Key Assumptions

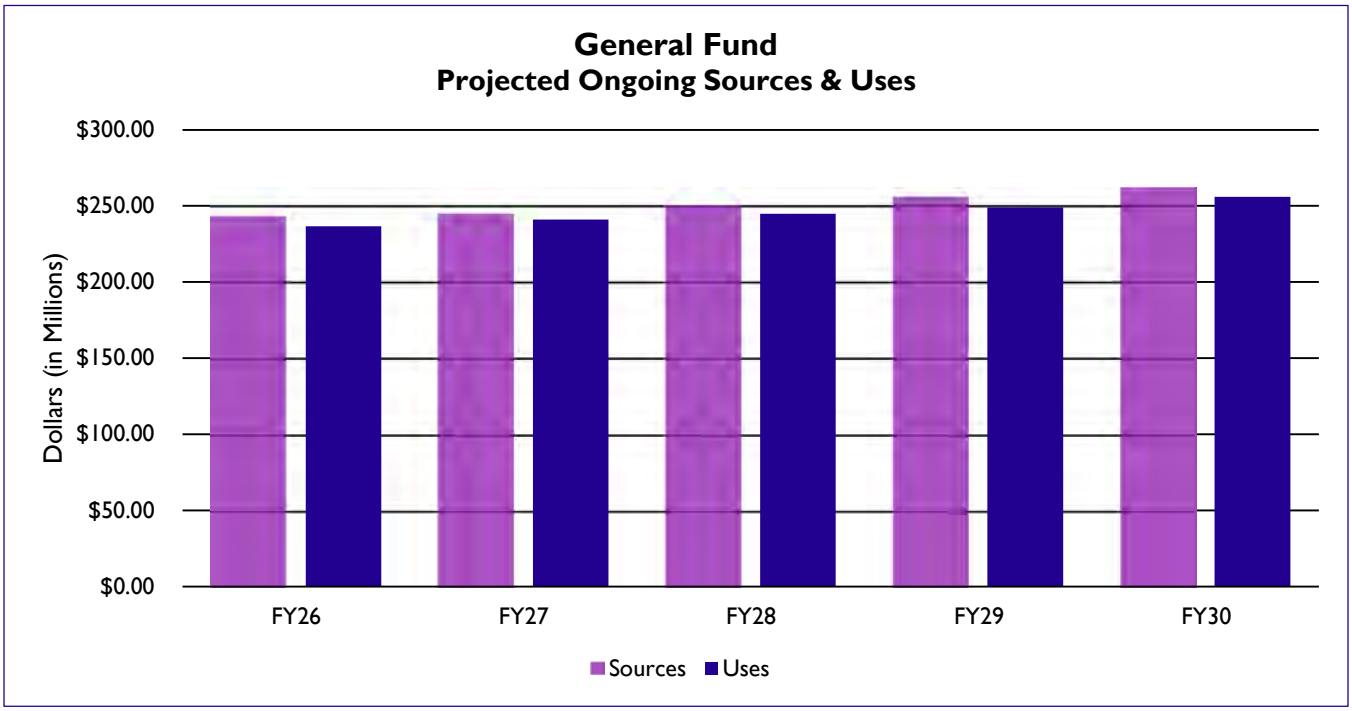
Every financial forecast is based on a set of assumptions. To understand the forecast it is important to know what those assumptions are. Major assumptions used in developing the General Fund forecast are shown in the table below.

Revenue Assumptions	FY26	FY27	FY28	FY29	FY30
Construction Contracting	This category has an ongoing base of $3.1 million. Anything over this amount is considered 1-time.				
Local Sales Tax	+.1%	+2.8%	+2.8%	+2.7%	+2.7%
State-Shared Sales Tax	+3.8%	+4.1%	+3.5%	+3.4%	+3.4%
Urban Revenue Sharing	-5.9%	-7.0%	+3.0	+3.0	+3.0
Vehicle License Tax	+3.2%	+3.1%	+3.1%	+3.0%	+3.0%
Interest Income	Stepping down by $500K per year until it gets to a base of $2 million in FY30. Cannot count on current levels of interest income to continue throughout the forecast.				

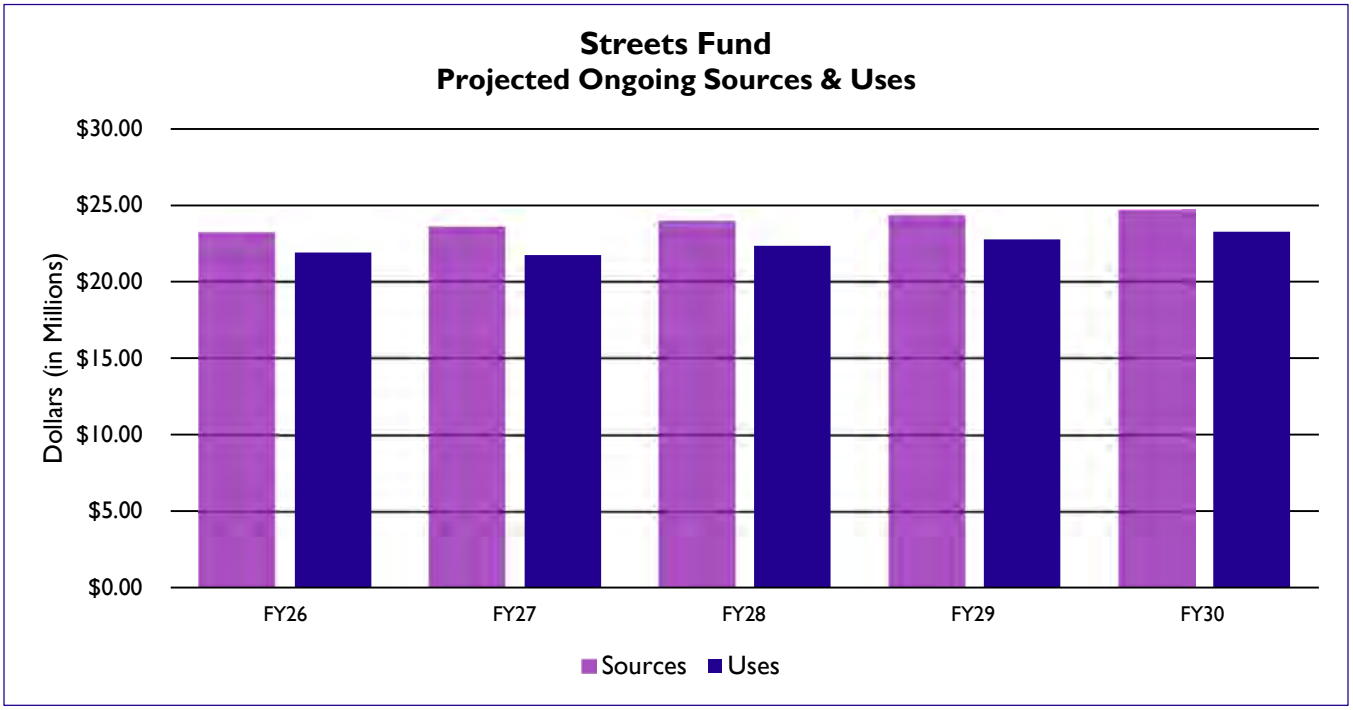
Expenditure Assumptions	FY26	FY27	FY28	FY29	FY30
COLA Increase	+2.9%	-	-	-	-
Merit/Step Increase	+5%	+5%	+5%	+5%	+5%
Vacancy Savings Rate	2.0%	2.0%	2.0%	2.0%	2.0%
Contractual Savings Rate	2.0%	2.0%	2.0%	2.0%	2.0%
Commodities Savings Rate	3.0%	3.0%	3.0%	3.0%	3.0%
Health Care Premium Costs	+10.0%	+6.0%	+6.0%	+6.0%	+6.0%
ASRS Contribution Rate Change	-.02%	+2.0%	+2.0%	+2.0%	+2.0%
PSPRS Contribution Rate Change	City continues to contribute at FY20 levels even though the rate has decreased due to multiple 1-time contributions that have brought down the unfunded liabilities.				
New Single-Family Permits	1,100	1,100	1,100	1,100	1,100
New Multi-Family Units	400	400	400	400	400
CIP O&M Increases	$220,738	$737,194	$819,417	$1,056,561	$1,083,717

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.

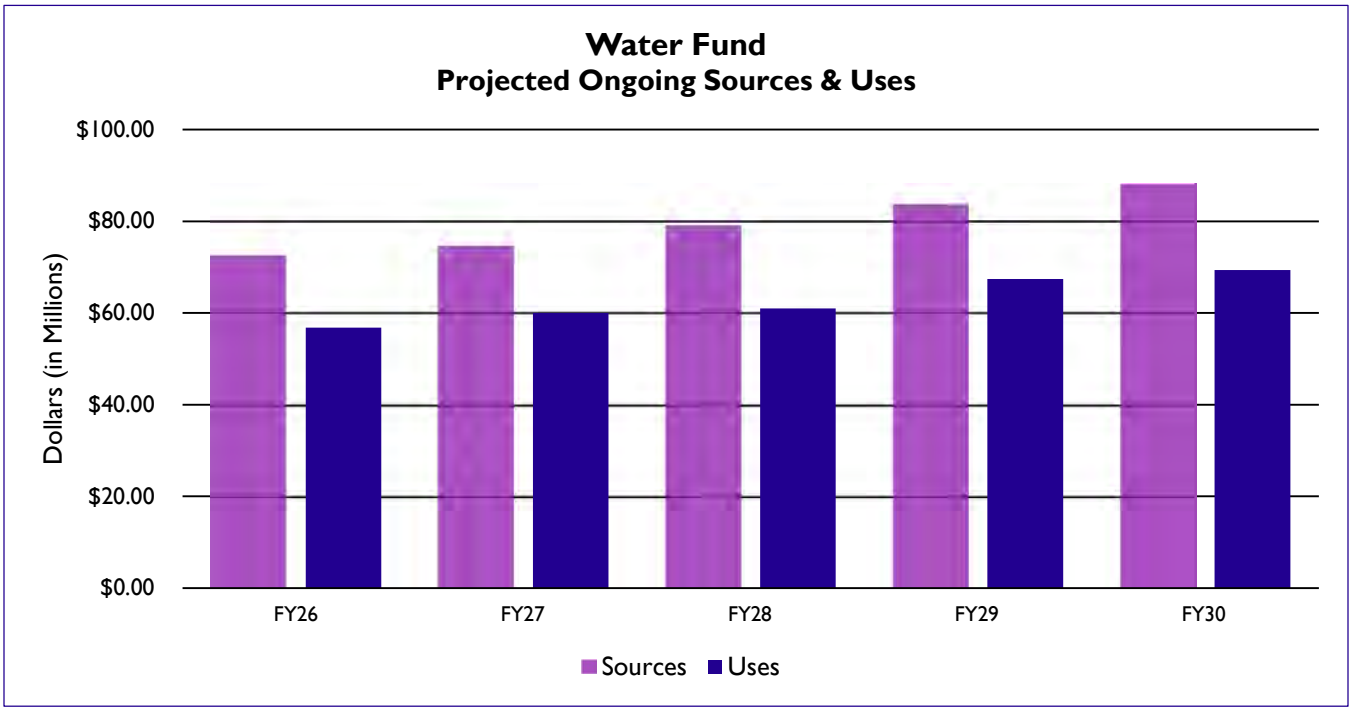


Streets Fund. The City's Streets Fund consists of proceeds from various sources, with HURF as its primary revenue source. Arizona's Highway User Revenue Fund (HURF) is comprised of revenues including gasoline tax and motor vehicle license taxes and registration fees. These funds are collected and distributed to the State Highway Fund and to local governments. Ongoing uses are within ongoing sources, and this fund will remain financially sustainable throughout the planning period.



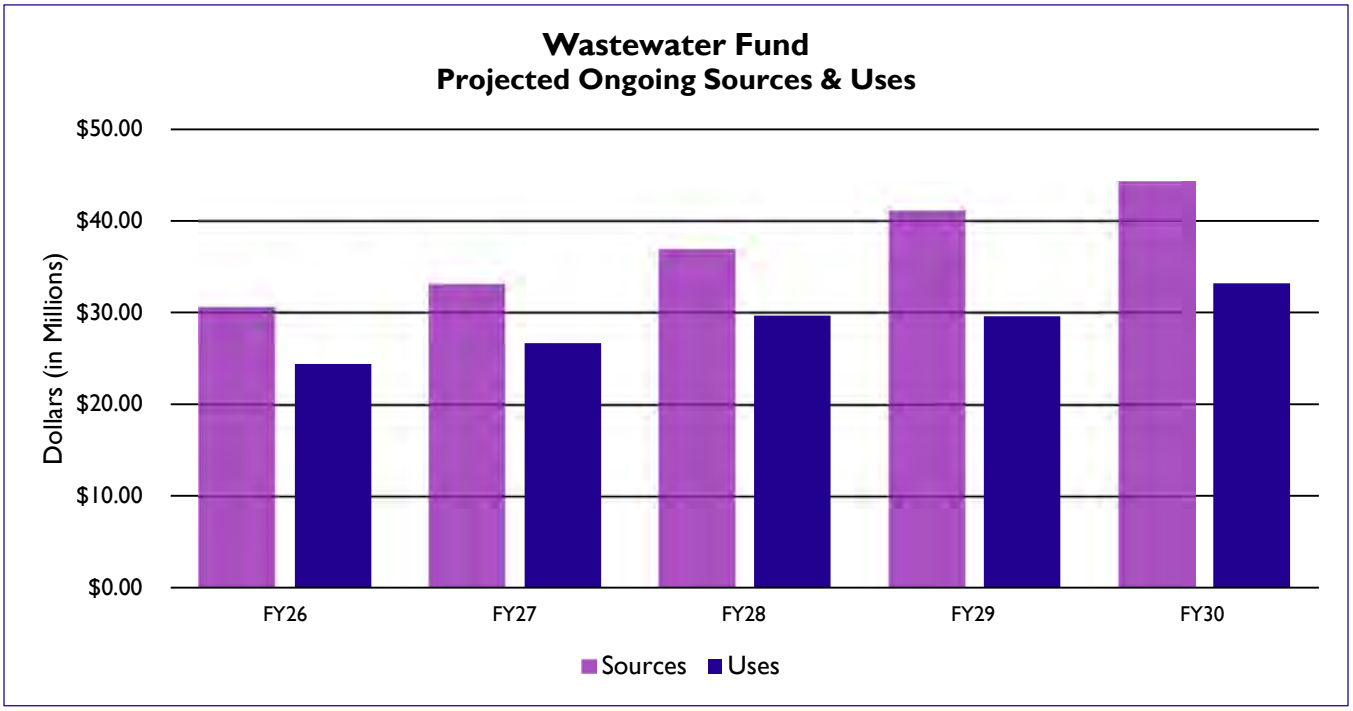
Water Fund. The City of Peoria provides water service to approximately 65,200 accounts within the city limits. All costs for water service are accounted for in the City's Water Fund. The fund is responsible for capital facility needs, debt service payments, and operating costs for water service-related activities.

The FY2026 budget includes a 3.5 percent increase in rates. The July 2025 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.

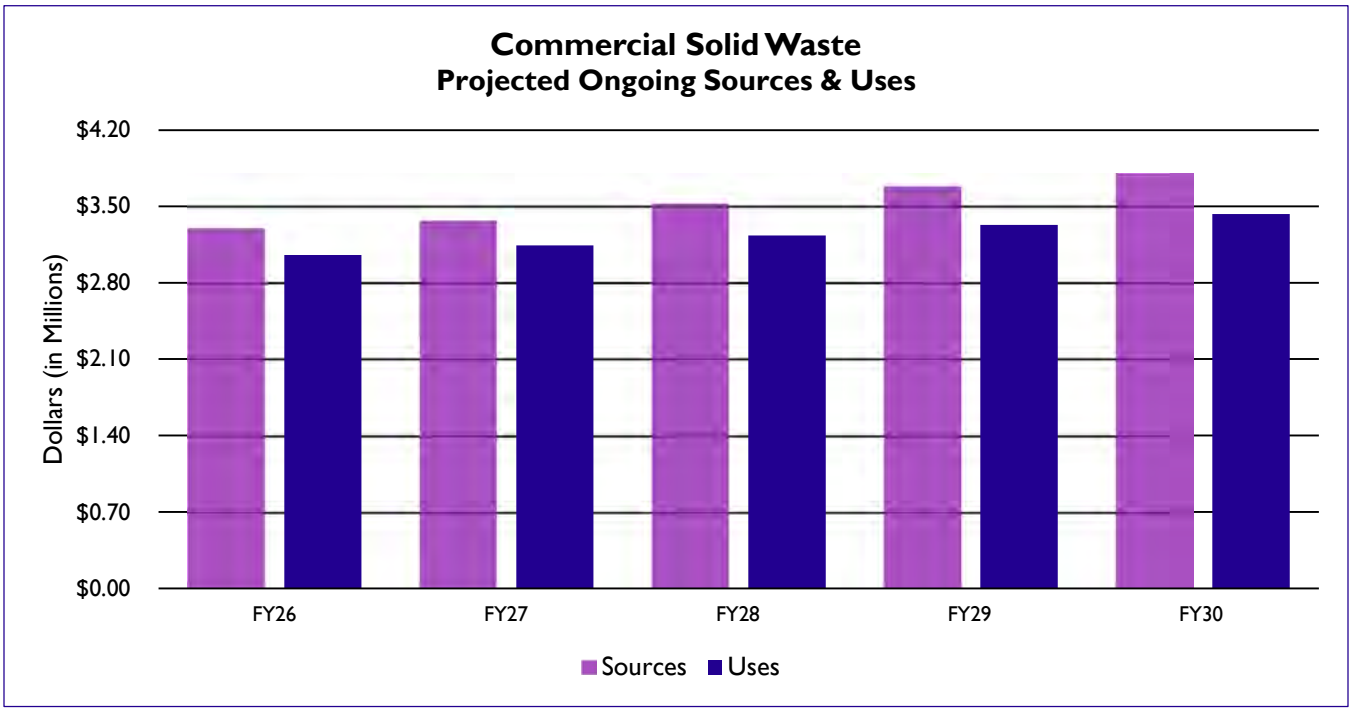


Wastewater Fund. The city provides wastewater services to approximately 67,800 accounts. Costs for these activities are accounted for in the Wastewater Fund. The fund is responsible for supporting the operating costs, capital needs, and debt service requirements for wastewater-related facilities. The fund relies on wastewater service charges to support its activities.

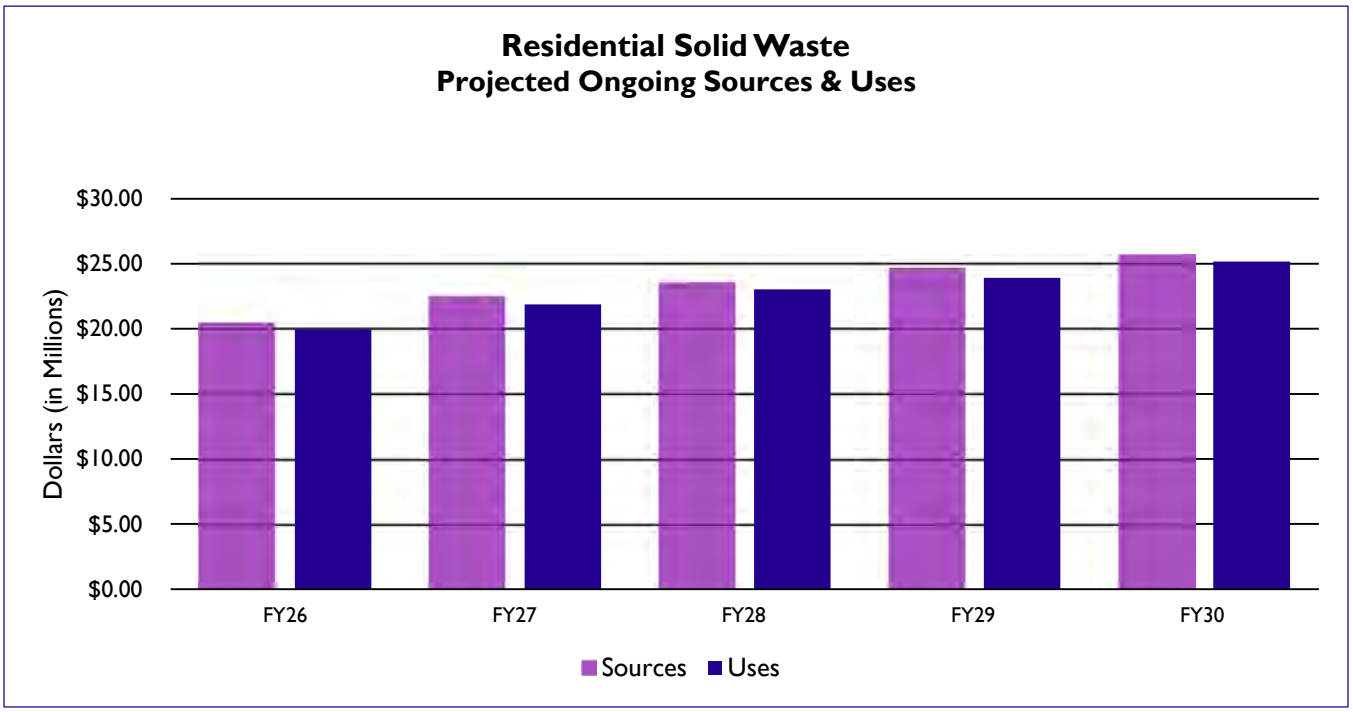
The FY2026 budget includes a 5.8 percent rate adjustment. The July 2025 rate adjustment will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast includes necessary rate increases over the next two years to meet the future operational and capital needs of the system. With these assumptions, the forecast indicates that the Wastewater Fund will be financially self-sustaining into the future.



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 FY2026 budget generally includes a 7.0 percent increase in rates, which will be implemented in July 2025. 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.



Residential Solid Waste Fund. The residential solid waste operation provides trash collection, recycling, and loose trash pickup for approximately 65,700 residential accounts. The city's residential solid waste operation is the sole provider of service for Peoria residents. The FY2026 budget includes a 10 percent increase in rates, which will be implemented in July 2025. 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.




PEORIA
ARIZONA

Revenue Summary









Revenue Summary

Total revenues for Fiscal Year 2026 are estimated at $669.1 million, a decrease of 7.3 percent compared to the prior year's budget of $721.6 million. This decrease is deceiving. Most of it is related to estimates of bond proceeds, which were much higher in FY2025 than in FY2026, even though the actual general obligation bond sale in May was much less than what was budgeted. Bond proceeds can fluctuate from year to year with the timing of major projects and/or the actual sale of bonds, which is often dependent on market conditions. When this source is excluded, total revenues for FY2026 are expected to increase by 11.5 percent over the prior year's budget.

Growth in Peoria's major general fund revenue sources has been slowing down in recent years. Local sales tax, which accounts for one-third of general fund revenues, grew by 14 percent in FY2021 and then by an additional 11 percent the following year—far exceeding the historical average of about 5 percent. This growth slowed to 4.6 percent in FY2023, then to just 2.1 percent in FY2024. For FY2025, the City is expecting to beat its projection of 2 percent, but this is mostly because of a spike in revenues in the construction contracting category. The two largest local sales tax categories—retail and restaurants/bars—are coming in at or less than the 2 percent target.

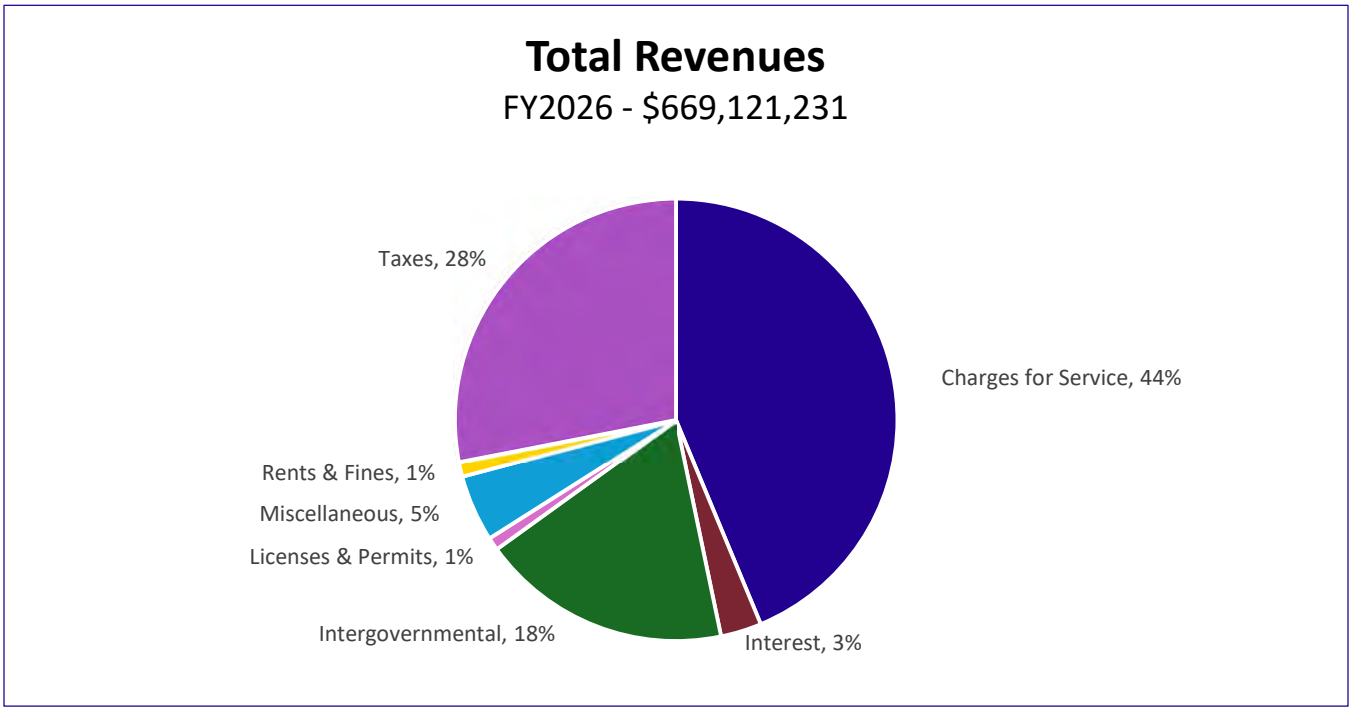
State-shared sales tax, which makes up another 14 percent of general fund revenues, has experienced even bigger swings. This revenue source grew by 18 percent in FY2021 and then by a whopping 39 percent the following year. These unprecedented increases were driven by a combination of new Census figures, inflation, and strong economic growth. Since then, however, state-shared revenues grew by just 2.6 percent in FY2023, then by 3.8 percent in FY2024. The state is projecting less than 1 percent growth in state-shared sales tax for Peoria for both FY2025 and FY2026, further evidence of a cooling economy.

Peoria's other major general fund revenue source, accounting for 17 percent of the total, is state-shared income tax, otherwise known as Urban Revenue Sharing. This is the most complicated to understand. URS revenues are distributed to cities two years after they are collected by the state. Further complicating things in recent years was the income tax bill championed by Governor Ducey, which not only reduced taxes and eliminated the state's old graduated scale, but also increased the amount shared with cities from 15 percent to 18 percent. Both the state and cities have been on a revenue roller coaster ride since the bill took effect in 2022.

Peoria saw its URS revenues go from $24.8 million in FY2022 to $37.0 million in FY2023 to $52.4 million in FY2024—a 111 percent increase in just two years! Then, with the "flat tax" in full effect, URS revenues dropped to $42.3 million in FY2025 and will drop again in FY2026 to $39.0 million—a 25.6 percent decrease over two years. Fortunately, Peoria leaders recognized the volatility of this particular revenue source early on and set the base or ongoing revenues well below peak levels and indeed below the current estimate for FY2026. This practice helped the City avoid the deficits experienced by other Arizona cities.

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 $276.0 million, or 44 percent of total revenues. Revenue in this category comes from sources both external and internal to the City. Well over $100 million of the total in this category is derived from water, sewer, and solid waste utility rate revenues. The next largest portion of this revenue category is derived from internal charges to city departments for indirect costs (overhead) and insurance premiums. The remaining portion of the City's charges for services revenue comes from recreation programs, plan review fees, and development impact fees.



Tax revenues account for 28 percent of total City revenue. The estimated tax revenue for FY2026 is $177.0 million, which includes collections from local sales taxes, franchise fees, and property taxes. Local sales taxes represent the largest portion of tax revenues at $137.0 million, or 77.4 percent.

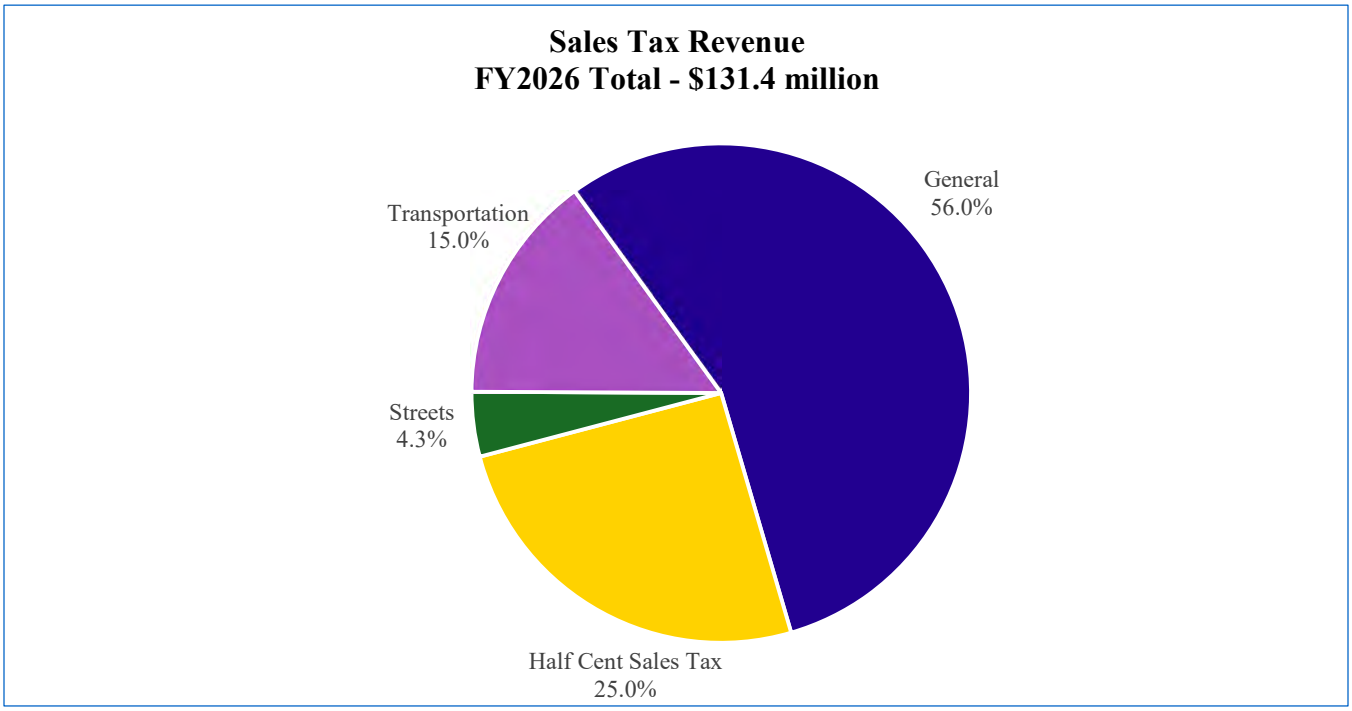
Intergovernmental revenues are the third largest category of total City revenue. These revenues include state-shared sales tax and Urban Revenue Sharing as discussed above, as well as vehicle license taxes.

Total Revenues by Fund ($ in Millions)					
Fund	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
General	$185.6	$208.8	$240.0	$217.0	$229.2
Capital Projects	61.6	27.1	17.5	147.6	54.2
Water	53.2	55.3	83.2	66.8	79.6
Wastewater	26.8	27.8	31.1	29.6	44.6
Insurance Reserve	26.4	29.0	28.5	32.2	33.6
Half-Cent Sales Tax	31.7	34.2	35.0	33.4	35.9
Impact Fees	16.5	7.6	16.5	14.4	25.0
Other	16.8	10.2	9.7	35.4	2.8
Debt Service	45.1	22.3	23.8	25.1	26.4
Streets	17.7	19.6	20.6	22.0	21.7
Transportation Sales Tax	19.5	21.1	21.3	20.3	21.2
Residential Solid Waste	13.6	14.6	17.5	19.3	29.9
Information Technology	11.0	13.2	12.8	14.2	12.4
Grant	9.7	14.5	15.7	13.1	18.4
Facilities	6.8	7.2	8.0	7.7	8.3
Fleet Maintenance	7.1	7.6	7.8	7.7	7.3
Sports Complex	1.8	5.5	4.4	4.1	5.5
Fleet Reserve	3.1	3.6	4.7	4.4	5.2
Commercial Solid Waste	2.6	2.7	2.9	3.0	3.2
Solid Waste Equip. Reserve	1.8	1.9	2.1	2.1	2.2
Information Tech. Reserve	0.8	0.8	1.0	0.9	0.9
Transit	1.6	1.5	1.7	1.3	1.6
Fund Totals	**$560.8**	**$536.1**	**$605.8**	**$721.6**	**$669.1**

City Sales Tax Revenue

Sources

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



Uses

Of the total City Sales Tax, the General Fund receives 1.0 percent for various general governmental purposes, 0.3 percent goes to the Transportation Sales Tax Fund, and the Half-Cent Sales Tax Fund receives 0.5 percent to be primarily designated by Council for debt service, economic development, and capital needs. Of the 3.3 percent tax on utilities, Council has designated 1.5 percent to be deposited in the Streets Fund to offset electricity and maintenance of the street lighting system.

Projection

The City is projecting $131.4 million in sales tax revenue for FY2026, an increase of 1.8 percent from the FY2025 budget. Although the city is expecting another increase in sales tax revenues, the projected increase is less than in past years because of the loss of the residential rental tax in the prior year and flagging consumer spending.

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 FY2009, 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 FY2019, the City Council shifted $0.10 from the secondary rate to the primary rate, keeping the combined rate at $1.44. FY2026 marks the 18th consecutive year in which the combined rate has not changed.

Prior to the enactment of Proposition 117, primary property taxes were levied against the limited property value and secondary property taxes were levied against full cash value. Since tax year 2014, a single limited property value has been used as the basis for determining all property taxes. Proposition 117 also placed a limit of 5 percent on the annual percentage increase in property values used to levy taxes.

Uses

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

Projection

Peoria's total assessed value for FY2026 is $2,244,564,204, marking the 12th consecutive year this figure has increased over the prior year. The primary tax rate will remain at $0.29 per $100 of assessed valuation. As a result, the primary levy for FY2026 is $6.5 million. The secondary tax rate remains at $1.15 per $100 of assessed valuation. As a result, the secondary levy for FY2026 is $25.8 million.

Property Tax Rate and Levy

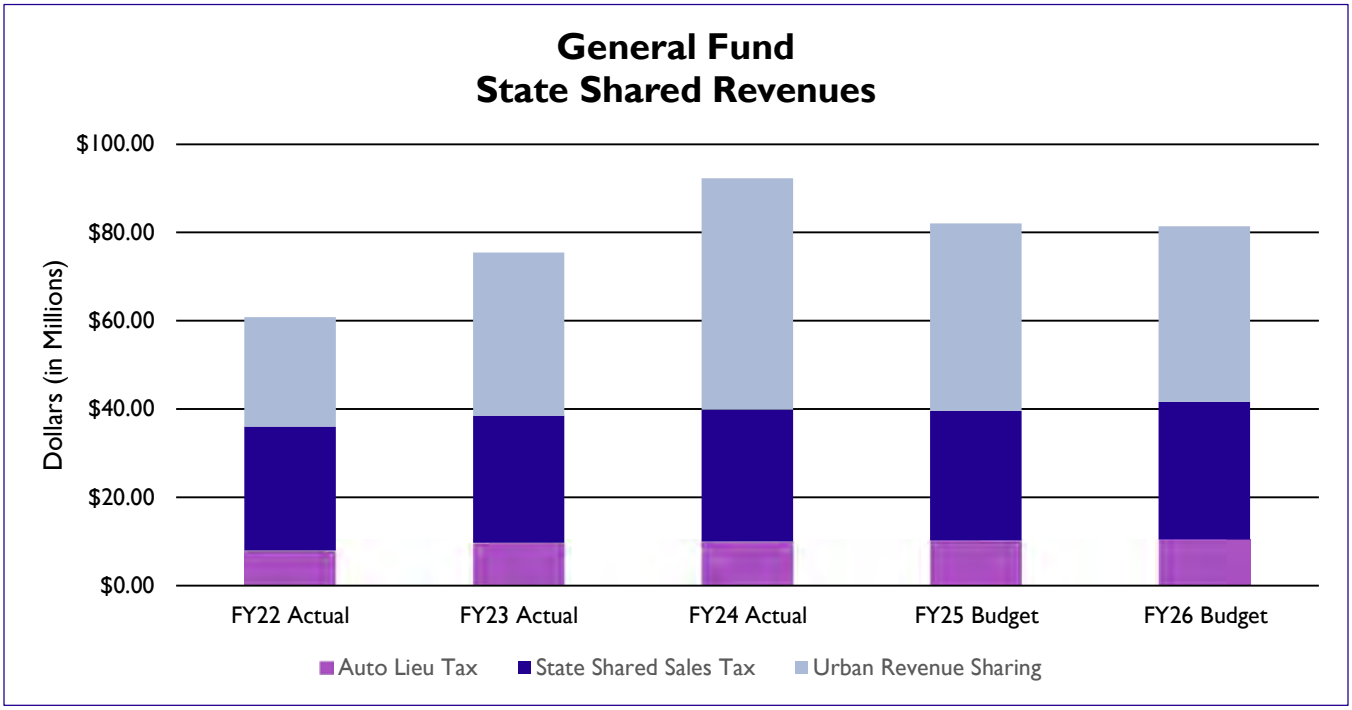
Property Tax Rates (per $100 of assessed valuation)		FY22 Budget	FY23 Projected	FY24 Budget	FY25 Budget	FY26 Budget
Primary		$0.29	$0.29	$0.29	$0.29	$0.29
Secondary		$1.15	$1.15	$1.15	$1.15	$1.15
	Total	**$1.44**	**$1.44**	**$1.44**	**$1.44**	**$1.44**
Property Tax Revenues ($ in millions)						
Primary Tax Levy		$5.2	$5.5	$5.8	$6.2	$6.5
Secondary Tax Levy		$20.4	$21.7	$23.2	$24.6	$25.8
	Total	**$25.6**	**$27.2**	**$29.0**	**$30.8**	**$32.3**

State Shared Revenue

Sources

State shared revenues make up the largest component of the intergovernmental revenue category. Cities in Arizona receive a portion of certain tax revenues collected by the State of Arizona based primarily on their proportional share of the total incorporated population. Population figures used for the distribution of state shared revenues are the official U.S. Census Bureau population estimates for each municipality as of July 1 of the prior year. For example, the July 2024 population estimates will be used for the FY2026 shared revenue distributions. Peoria accounts for approximately 3.3 percent of Arizona's incorporated population.

The largest of the four types of state shared revenue, Urban Revenue Sharing, is based on state individual and corporate income tax collections two years prior to their distribution. State Shared Sales Tax revenues are monthly distributions of the state's current year sales tax collections. Vehicle License Tax distributions are derived from revenues collected by the Arizona Department of Transportation for the registration of motor vehicles. Highway User Revenue Fund distributions are discussed in the next section.



Uses

The first three state shared sources account for 36 percent of General Fund revenues. Revenues from these sources can be used for any general government activity.

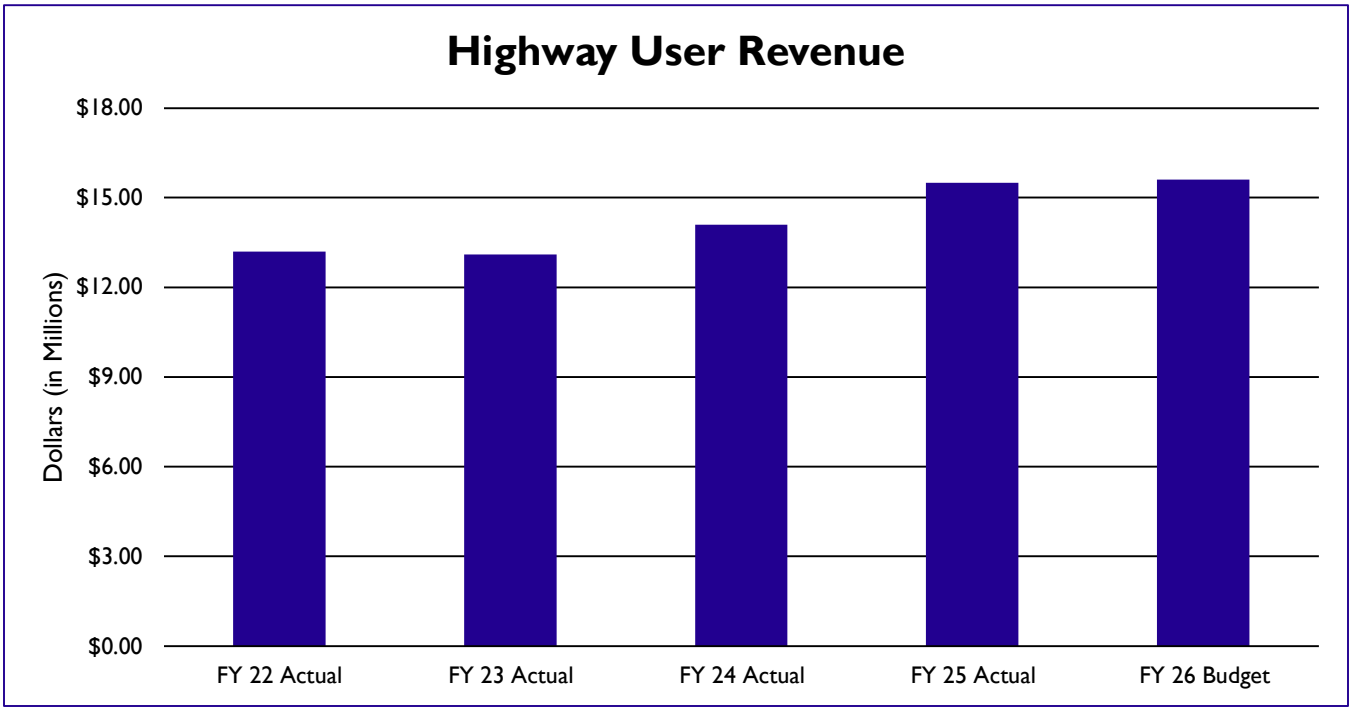
Projection

For Fiscal Year 2026, budgeted revenues for Urban Revenue Sharing, State Shared Sales Tax, and Vehicle License Tax total $81.4 million, a slight decrease from the prior year. This decrease, just like the larger decrease the year before, is again related to the impact of the state's income tax reduction, or "flat tax." The city expects the year-over-year change in total state shared revenues to be positive again beginning in FY2027.

Highway User Revenue Fund (HURF)

Sources

HURF is primarily funded by the 18 cents per gallon tax on gasoline, so it's often referred to as the "gas tax." However, there are several other sources that also contribute to HURF, including portions of Use Fuel taxes, VLT revenues, motor carrier taxes, operator's license fees, and the excise tax on recreational marijuana sales. Cities and towns receive 27.5 percent of total collections. One-half of the money a city or town receives is allocated based on its population relative to the total population of all incorporated cities and towns. The remaining half is allocated based on the "county of origin" of gasoline sales and the city's population relative to the total incorporated city/town population of the same county.



Uses

HURF revenues can only be used for street and highway related uses. Eligible expenditures include right-of-way acquisition, street construction, maintenance and improvements, and debt service on highway and street bonds. HURF revenues received from the state are deposited in the City's Streets Fund.

Projection

The FY2026 projection for HURF revenues is $15.6 million, which is slightly higher than the prior year. This is an intentionally conservative estimate to hedge against a possible economic slowdown that would likely cut into the amount of gallons consumed.

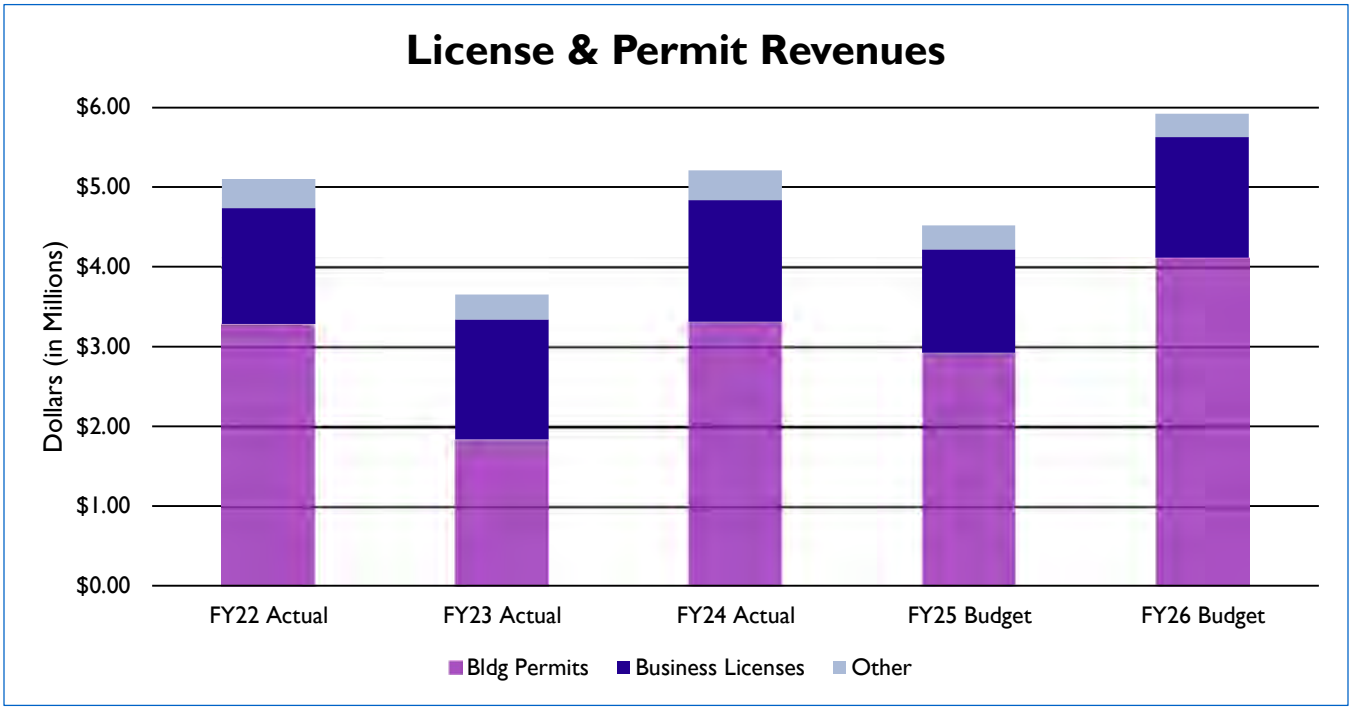
License and Permit Revenue

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, business-related licenses, and miscellaneous licenses and permits.

Uses

The majority of license and permit revenues is collected by two departments: Development and Engineering and Finance and Budget. All receipts from this source are deposited in the City's General Fund and are used for general government purposes.



Projection

Licenses and Permits are projected to generate $5.9 million in FY2026. Building permit revenues are anticipated to contribute $4.1 million, or 70 percent of the total. Building permit revenues can fluctuate dramatically from year to year depending on development trends. For example, FY2023 was a bad year for these revenues compared to the previous year and the following year. Building permit revenues have rebounded from this anomalous year, and the City is expecting nearly $6 million in license and permit revenues for FY2026.

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 June 3 meeting, the Peoria City Council adopted a 3.5 percent water rate increase for FY2026. The rate increases will go into effect on July 4, 2025. The average resident will see their monthly water bill increase by $1.81 in FY2026. Adjustments and modest residential account growth are projected to increase water revenues to $70.2 million in FY2026.

Water Operating Revenue ($ in Millions)

Account Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Water Fees	$47.5	$46.9	$57.5	$60.8	$64.5
Reclaimed Water Fees	0.9	0.8	1.0	1.0	1.2
New Service Fees	0.5	0.4	0.5	0.5	0.5
Water Meter Charges	0.4	0.1	0.5	0.4	0.4
Disconnect/Reconnect Fees	0.2	0.2	0.3	0.2	0.2
Quintero WTP Fees	0.3	0.2	0.0	0.0	0.0
Non Potable Water Fees	0.3	0.3	0.7	0.3	0.7
Interest Income	0.4	0.8	1.3	1.3	0.5
Other	2.7	5.6	8.6	2.0	2.2
Total Water Utility	**$53.2**	**$55.3**	**$70.4**	**$66.5**	**$70.2**

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 Water Services Department.

Projection

At its June 3 meeting, the Peoria City Council adopted a 5.8 percent wastewater rate increase for FY 2026. The average resident will see their monthly wastewater bill increase by $1.71 in July 2025. Projected revenues for FY2026 are $29.5 million, an increase of $400,000 from the previous year's estimate.

Wastewater Operating Revenue ($ in Millions)

Account Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Wastewater Fees	$24.8	$25.4	$25.3	$26.9	$27.5
EPA Mandate Fees	1.1	1.1	1.1	1.1	1.2
Allocated Interdept. Svc. Chrgs.	0.6	0.5	0.5	0.6	0.5
Utility Late Fees	0.1	0.1	0.1	0.1	0.1
Other	0.2	0.7	0.6	0.4	0.2
Total Wastewater Utility	**$26.8**	**$27.8**	**$27.6**	**$29.1**	**$29.5**

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 June 3 meeting, the Peoria City Council adopted a 10 percent increase for residential solid waste in FY2026, as well as a 2.4 percent increase for commercial solid waste. The average resident will see their monthly solid waste bill increase by $2.36 in July 2025. The majority of revenue (85 percent) is generated from residential user fees, with $18.6 million expected in FY2026. Commercial user fees are estimated to contribute 15 percent, or about $3.2 million in projected revenues for FY2026.

Solid Waste Operating Revenue ($ in Millions)

Fund	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Commercial Solid Waste Fund	$2.6	$2.7	$2.9	$3.0	$3.2
Residential Solid Waste Fund	13.6	14.6	17.5	19.3	18.6
Total Solid Waste	**$16.2**	**$17.3**	**$20.4**	**$22.3**	**$21.8**

Strategic Planning







Strategic Planning in Peoria

Strategic planning is necessary to ensure the long-term sustainability of any entity by allowing one to create a vision and develop processes to implement the vision. The City of Peoria focuses on two main components when strategic planning, which are strategic prioritization and strategic deployment.

Strategic prioritization is the act of identifying the priorities, which align to the needs and wants of the community. The Mayor and Council initially conduct an assessment involving community engagement and reporting to determine the highest priorities of the Peoria citizens, which are further discussed and approved at the Council Workshop.

Based on the most recent assessment and the City's vision to provide the highest quality of life, the Mayor and Council have determined four strategic priorities including public safety, water security, economic development, and innovative government. Public safety was identified to maintain and ensure the safety and well-being of the residents by seeking valuable resources and creating a more accessible presence among the community. Due to the impact of the desert climate, water security also remains a top priority to establish appropriate current and future water resources by not only limiting excessive water use, but also increasing the availability of potable water for future generations. Economic Development allows for growth and sustainability, generating the supports such as job creation and revenue necessary to sustain the growing population and demands within the City of Peoria and the neighboring cities. Lastly, the priority of innovative government enables the City of Peoria to practice continuous improvement to adapt and meet the ever-changing needs of the community.

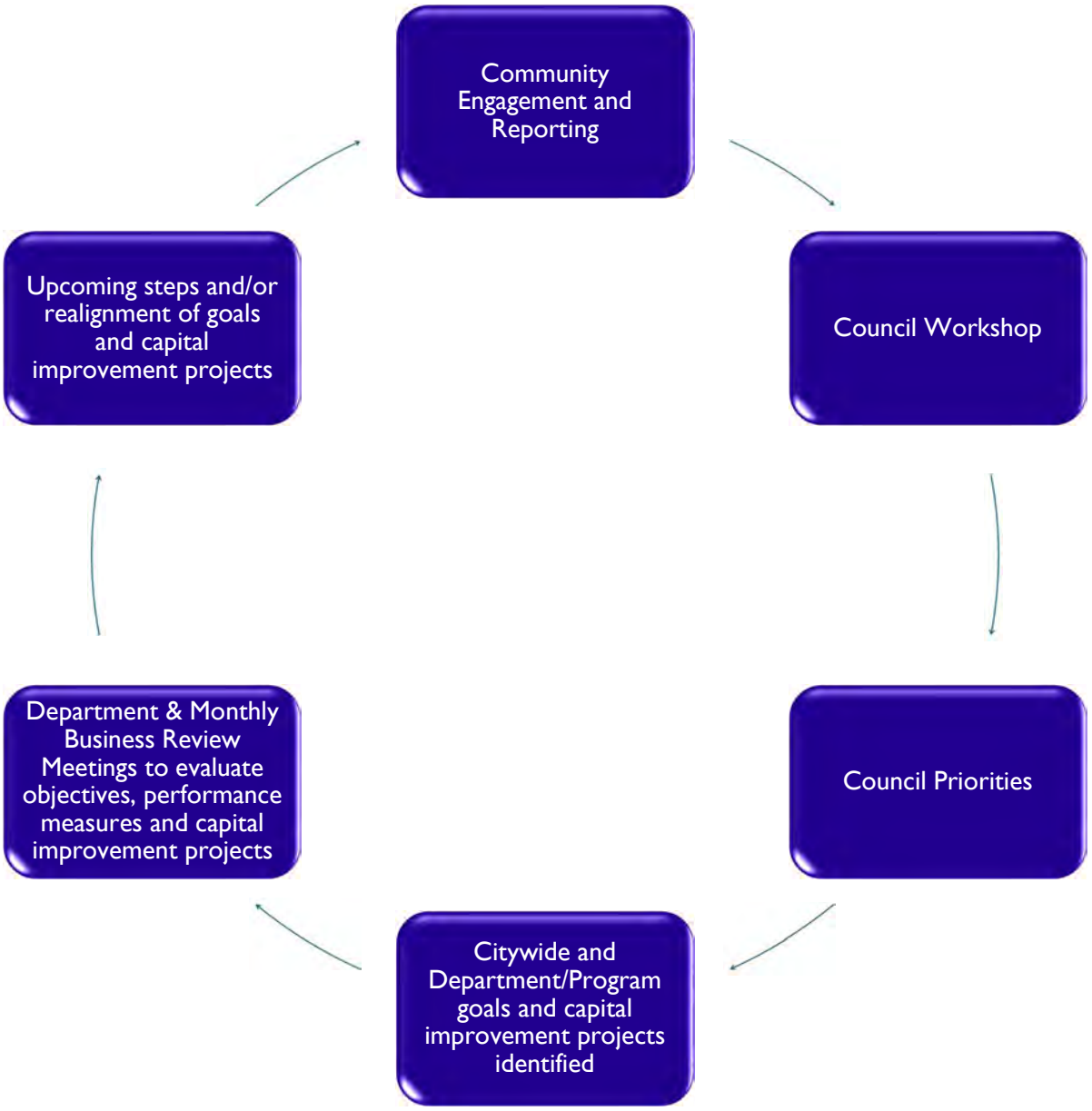
Strategic deployment is the act of integrating activities to achieve the overarching set of priorities determined by the Council. The City of Peoria conducts analysis to determine which activities would be the most effective in reaching the citywide goals. Both large-scale and smaller initiatives such as the Aviation Unit, or training are implemented. In doing so, the departments and programs establish performance measures and targets, capital improvement projects, and related action plans to support these strategies, which help drive the priorities in the upcoming Budget and Capital Improvement cycles. These initiatives are monitored for progress continuously both within each department and in monthly Business Review meetings evaluating the effectiveness by comparing targets to actuals through productive discussions and a citywide scorecard, while ensuring continued alignment to the strategic priorities. Based on the performance analysis of each of the functions as well as the needs of the city as a whole, the city determines the upcoming tasks and realigns (if necessary) the strategies, measures and projects in order to best meet the intended goals.

For example, Peoria has determined it is important to increase revenue to build upon the priority of Economic Development. One focus has been the redevelopment of Downtown Peoria, which will create lasting benefits within the city. This endeavor includes investments in the creation of the new restaurant, Caldwell County BBQ, converting a historic building to an Arts & Culture Center through renovations, and more. Thus, potentially increasing the area's attractiveness to citizens and other businesses as well as revenue. The sales tax revenue can act as a performance measure to assess the effectiveness of the initiative. If the sales tax revenue shows progress, then the city might continue the pursuit, as intended. If the sales tax revenue does not meet the target, then the city can decide the next steps to better meet the goal.

This strategic planning process becomes a continuous cycle, where the City of Peoria strives to serve and engage the community in a professional, ethical, open, responsive, innovative, and accountable manner. By incorporating this proactive approach, the city is able to anticipate the needs more effectively as well as adapt as needed, maintaining the vision of our strategic priorities set forth by Mayor and Council.

*For more information on Strategic Planning, strategies or performance measures, please see the next pages and the Program Pages.

Strategic Planning Map



City of Peoria

Vision & Mission

Vision Statement

City of Peoria team members provide unmatched quality of life and excellent customer service for our community

Mission Statement

The City of Peoria provides excellent municipal services by anticipating community needs, creating partnerships, promoting sustainability and embracing diversity.

Values Statement

We serve with integrity, embrace diversity, and are responsible stewards of taxpayer dollars and the natural environment.



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.

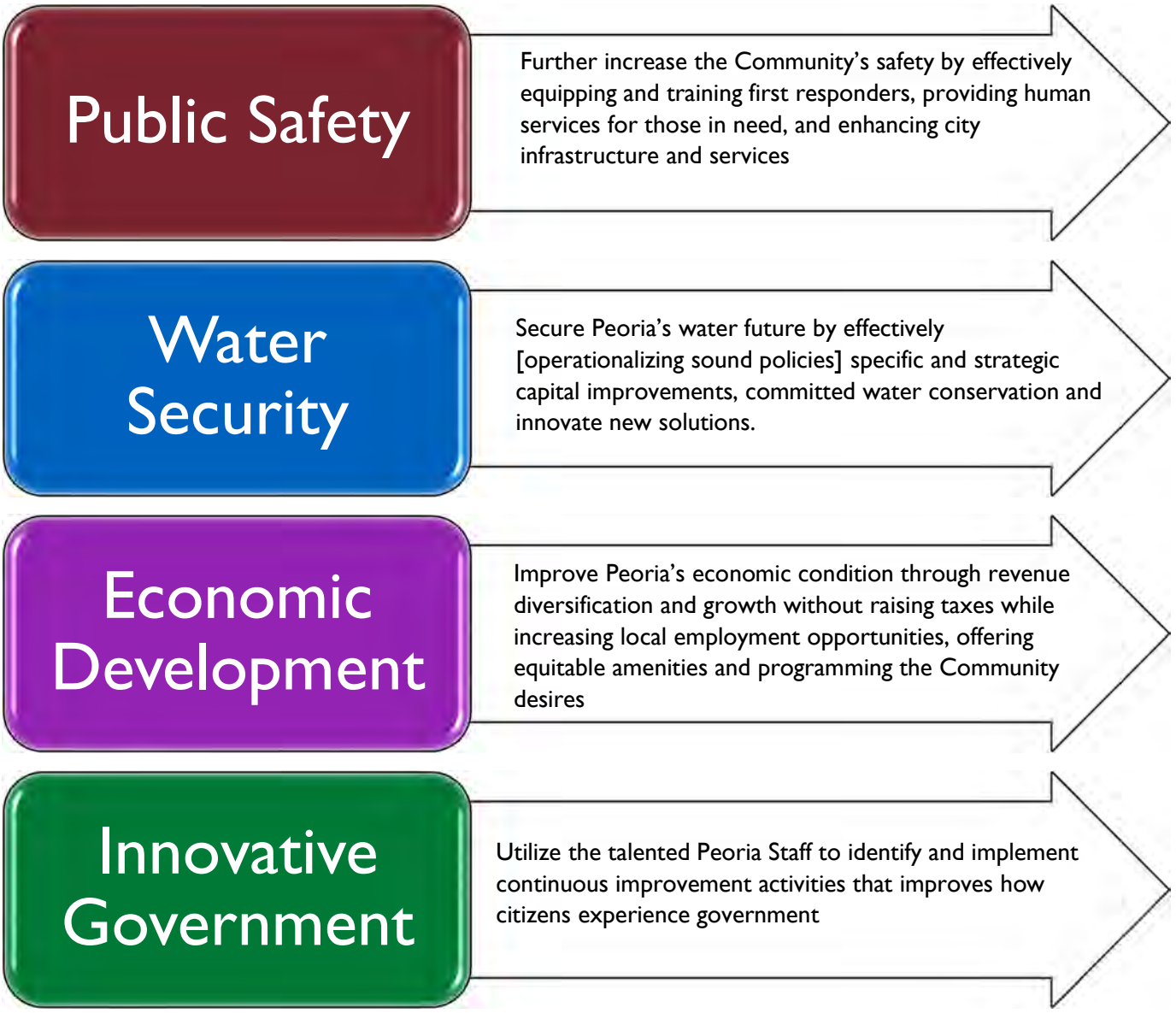
I Innovative

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.

Strategic Priorities



Strategies

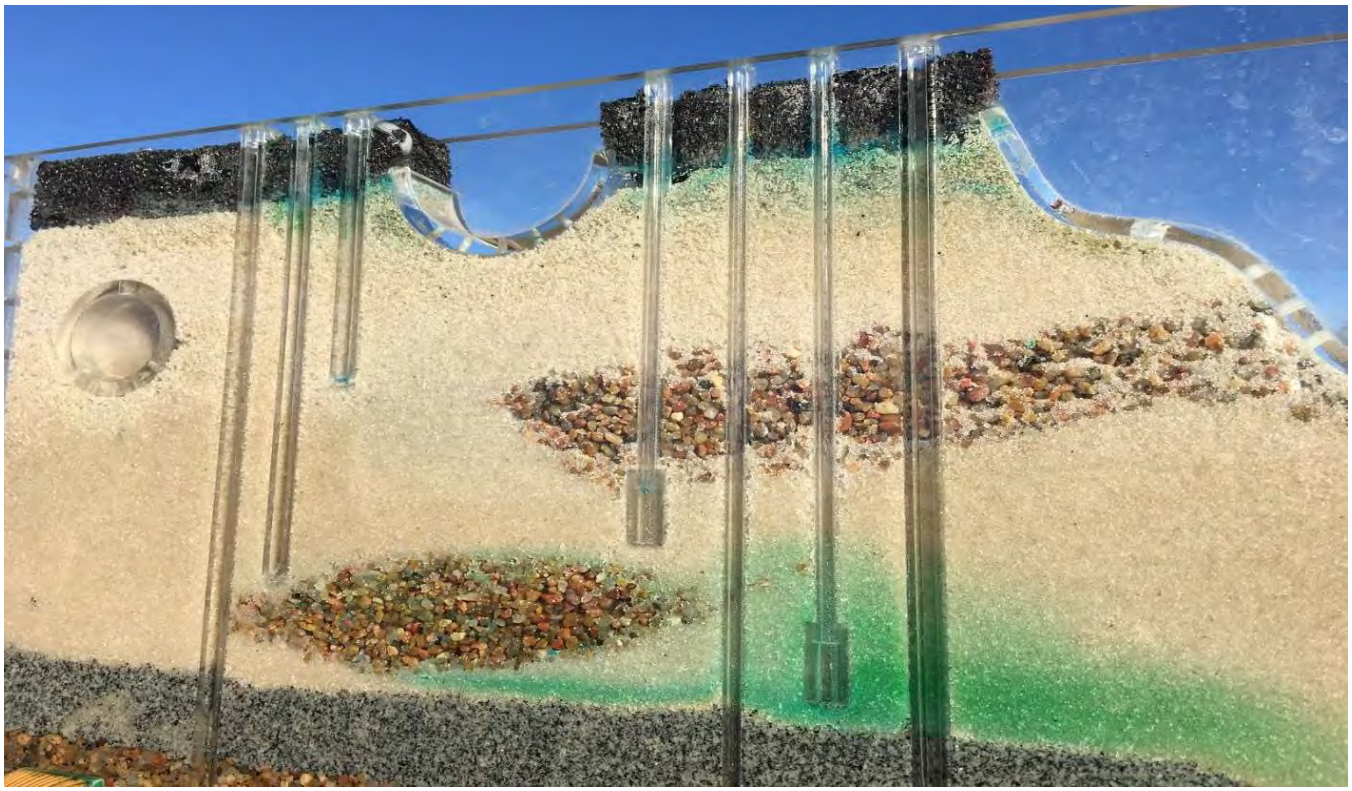
Public Safety

- Ensure law enforcement and fire/medical have the proper equipment to effectively respond to 21st Century demands
- Ensure law enforcement and fire/medical are strategically resourced and placed throughout the community to respond on demand
- Leaders in Arizona on 21st Century Policing
- Effective and recurring training programs that equip first responders to effectively meet 21st Century demands
- Disaster planning and system redundancy to ensure City operation and resource delivery (water) regardless of circumstance
- Community services and programs that provide support to those in need
- Infrastructure maintenance and investment that emphasizes the safety of citizens while moving about the community



Water Security

- Investment in infrastructure to transport and recover the City's various water sources
- Investment in new technologies and protecting existing water sources
- Effective water policy and standards/code supporting economic and residential development while managing large-scale users
- Water conservation through more balanced approach of planning the City's amenities and turf removal



Economic Development

- Increase City revenue without raising taxes through attraction of primary employers and increase of new secondary employment developments
- Development of repeatable, predictable economic incentive tools
- Development of a robust economic development strategy and operational processes leveraging the available land within the City limits, proximity between Workforce-Employer-Housing, and attraction of net new primary employers
- Development of economic engine locations
    - Tech Park
- Identification of redevelopment zones
    - Downtown Peoria; 101 Corridor – Northern to Olive; Grand Avenue



Innovative Government

- Implement performance management that monitors if the "lights are on" and core City services are being delivered
- Incrementally implement Peoria's intentional management system
- Identify Continuous Improvement efforts to improve the efficiency and flow of City Services
- Specifically refine/define and implement Business Reviews (Performance and Financial), CIP management and Economic Development projects
- Efforts to promote psychological safety and develop a learning culture seeking opportunities for continuous improvement
- Refine the Major Plan review and drafting process
- Refresh all Council policies, and City Policies and procedures




PEORIA
ARIZONA

Programs










PEORIA
ARIZONA

Arts, Culture, & Libraries



Department Organization Chart



City Strategic Priorities









Mission Statement

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

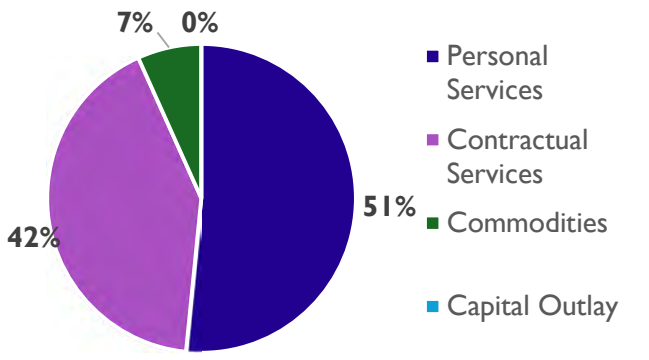
Department Description

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.

https://www.peoriaaz.gov/government/departments/arts-culture

Cost Allocations

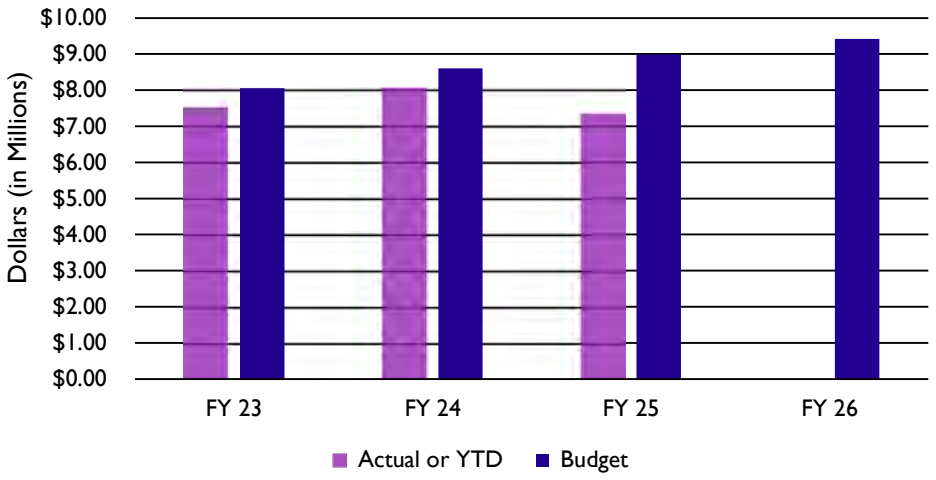
% of Expenditures by Category



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$4,861,570
Contractual Services	$3,927,677
Commodities	$632,918
Capital Outlay	$0
Total	$9,422,165

Department Budget vs. Actual Comparison



Operating Budget Summary

Arts, Culture and Library Services

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$3,490,368	$3,930,603	$4,374,216	$3,242,096	$4,861,570	11.14%
Contractual Services	$3,568,161	$3,581,091	$3,962,161	$3,630,457	$3,927,677	(0.87%)
Commodities	$464,324	$487,199	$652,383	$445,652	$632,918	(2.98%)
Capital Outlay	$158	$58,462	$0	$30,499	$0	0.00%
Total Expenditures	**$7,523,012**	**$8,057,356**	**$8,988,760**	**$7,348,704**	**$9,422,165**	**4.82%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Arts Commission	$78,130	$39	$0	$0	$0	0.00%
Peoria Center for Performing Arts	$465,019	$498,740	$551,589	$472,388	$511,776	(7.22%)
Percent For The Arts	$282,878	$406,362	$467,131	$378,766	$713,135	52.66%
ACLS Administration	$297,587	$360,231	$367,500	$322,965	$398,174	8.35%
Arts and Culture	$1,533,447	$1,627,164	$1,990,334	$1,655,509	$1,985,178	(0.26%)
Main Library	$2,959,704	$3,023,800	$3,293,567	$2,693,238	$3,448,670	4.71%
Sunrise Mountain Library	$1,894,247	$2,102,020	$2,283,639	$1,800,127	$2,365,232	3.57%
Library Svc & Technology Grant	$12,000	$39,000	$35,000	$25,710	$0	(100.00%)
Total Expenditures	**$7,523,012**	**$8,057,356**	**$8,988,760**	**$7,348,704**	**$9,422,165**	**4.82%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

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

FY 2025 Accomplishments

- Expanded the reach of the Arts and Culture Grants with funding of $260,000 to 25 organizations.
- Received grant funding from Arizona Commission on the Arts and Creative West that supported expansion of an existing arts program and curating a new program.
- Presented the free event, *Ballet Under the Stars,* in partnership with Ballet Arizona for the first time in Peoria.
- Completed a comprehensive public art collection survey for restoration and conservation of the collection.
- Participated in a regional temporary art program with five other West Valley cities, curating five new art installations in Centennial Plaza with local artists.
- Launched the study and scope for the renovation of the Peoria Historic Schoolhouse as a new Arts and Culture Center to include the relocation of *The Family* sculpture to the exterior of the building.
- Expanded the Veterans Memorial Honor Wall at Rio Vista Community Park.
- Updated LED lighting and the rigging system at the Peoria Center for the Performing Arts to amplify status as a "state of the art venue".

Budget Highlights

- Added one FTE to manage all aspects of special events and increase sponsorship revenue.
- Moved all grant funding for events and programs to the Percent for the Arts fund, and consolidated the application process for all categories into one online application.
- Included funding in the Percent for the Arts fund for new educational programs as we engage the community with more opportunities in participatory arts experiences.

Strategic Deployment Projects

- Expand and rebrand the interactive art experience in Downtown Peoria to a three-day event with additional performances and sponsorship opportunities to involve and engage the community.
- Continue to work with all city departments and the community through the online special event platform for review and approval of special events on city property.
- Work with the Downtown Revitalization team to finalize plans for entryway monuments and placemaking features that enhance the Downtown experience and showcase the unique destination and accessibility.
- Convert the historic schoolhouse in Downtown to an Arts and Culture Center, and plan for ongoing programming and events.
- Expand the reach of the arts and culture grants to create more opportunities in Peoria to experience arts and culture programs and events.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
% Capacity at Peoria Center for the Performing Arts Events	Innovative Government	82.6	84.3	85.0	86.5
Number of City Events	Innovative Government	38	40	46	48
Number of Grant-Funded Events and Programs	Innovative Government	40	44	44	50

Purpose

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

FY 2025 Accomplishments

- Received $35,000 in grant funding to support existing programs and cultivate new programs to meet the community needs.
- Successfully trained 77 users for 159 sessions to produce their own podcast content in the Amplify Studio in FY24. In FY25, we anticipate training 65 additional users for an increase in sessions up to 200.
- Processed 1,979 passport applications in FY24 and will surpass 2,285 in FY25.
- Increased programing growth through staff training and the addition of sensory programs, which make our libraries inclusive destinations for all users.
- Renewed Certified Autism Center certification for both libraries.
- Created new outreach programs including a new library mascot to engage with the community at various events.
- Increased outreach programs led to an increase in library cardholders and an increase in library card patronage.
- Created Library Launchpad Learning, a Library Services and Technology grant supported umbrella of programs, that is integral to the workforce development and outreach programs.

Budget Highlights

- Increased funding due to price increases for the library systems service contracts for Bibliotheca and Envisionware. Multi-year cost savings contracts will be negotiated through IT Services for these essential systems contracts.
- Part-time staff request is an ongoing base level of operations for both libraries based on current public operation hours and programming needs.

Strategic Deployment Projects

- Grow the Passport Services program with additional hours available for appointments and walk-in services, and a new designated location on the second floor of the Main Library. Revenue goal for passport revenue for FY26 is $105,000.
- Create a work plan and marketing strategy for the workforce development and business collaboration space (adjacent to the Passport Services) at the Main Library that is now open to provide support, resources and education for small businesses and entrepreneurs.
- Expand the library outreach services to exceed goals set for program participation, circulation and new accounts.

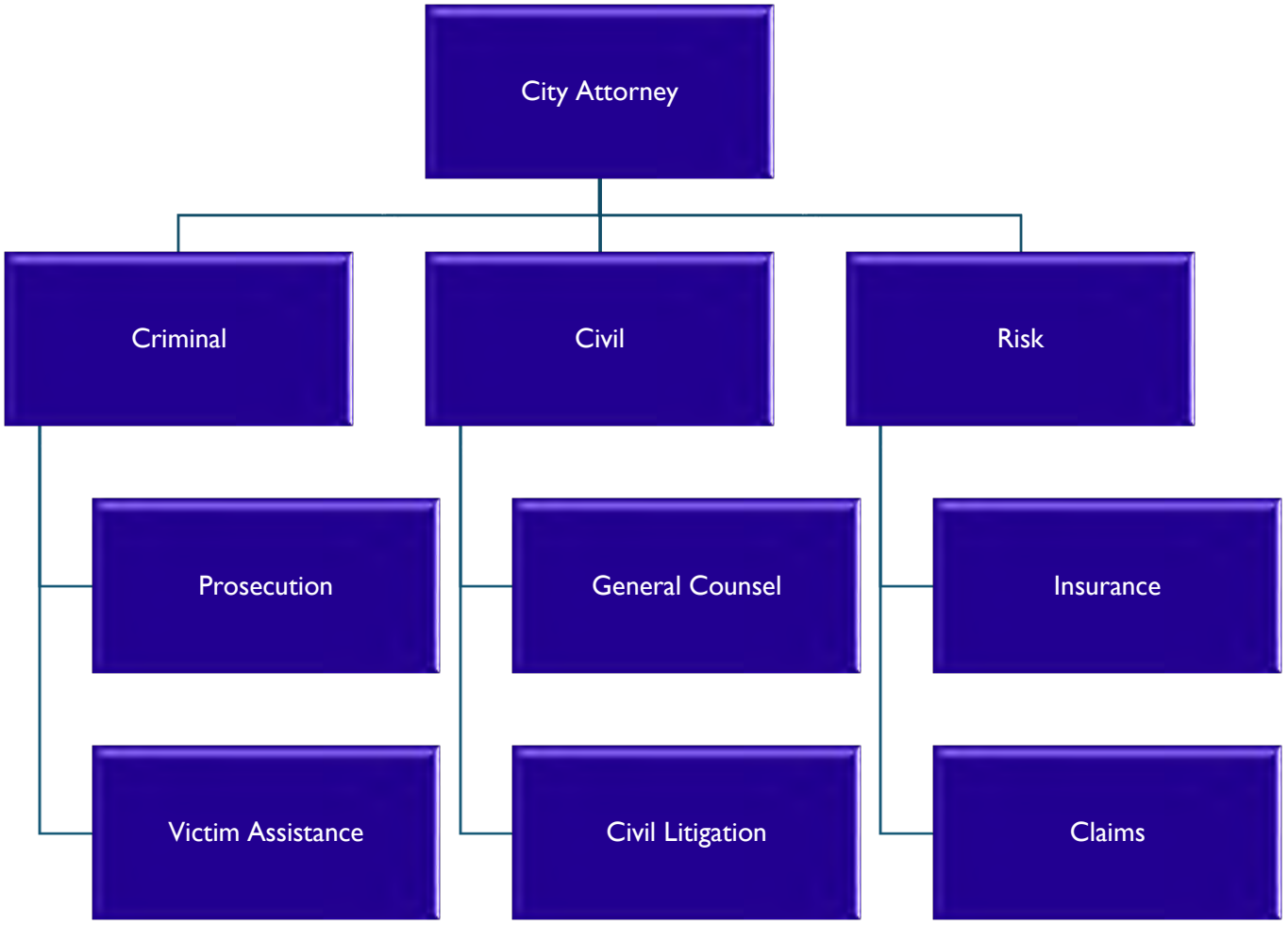
Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
% Capacity at Library Programs	Innovative Government	77.8	79.4	80.0	82.0
Library Circulation	Innovative Government	1,355,121	1,406,082	1,412,000	1,450,000
Library Accounts	Innovative Government	7,947	9,391	9,550	9,800


PEORIA
ARIZONA

City Attorney



Department Organization Chart



City Strategic Priorities









Mission Statement

To serve the best interests of City of Peoria ("City") citizens by providing comprehensive, high-quality legal representation and 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 Council, the City Manager's Office, City departments, and most of the boards and commissions of the City.

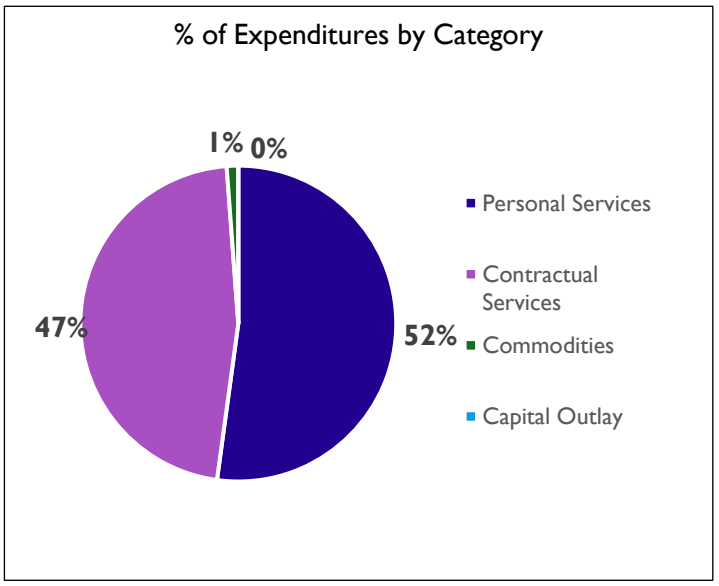
The City Attorney's Office (CAO) is funded from the City's general fund, and the CAO manages legal claims against the City through the self-insurance risk fund and independent insurance policies.

The Civil Division houses the City's in-house counsel and litigators, providing legal advice and counsel to the departments, boards, and commissions operating throughout the City. The Civil Division interprets and provides legal guidance and representation on federal, state, and local laws as they pertain to City services and activities, business, and transactional matters. The Division further provides legal advice and representation related to administrative hearings, licensing, development, permits, taxes, elections, community services, public records, transportation, and natural resources, and reviews City ordinances and resolutions.

The Criminal Division provides legal representation in court (local, state, and federal) that not only safeguards the interests of the City, but also ensures that the goals and objectives of a rapidly expanding modern city continue to be protected. The 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 Criminal Division provides victim services and protects the constitutional rights of crime victims. This Division also participates in the Community Nuisance Program (formerly MROP) and tracks cases and statistics necessary for NHS to maintain its grant.

The CAO webpage is: https://www.peoriaaz.gov/government/departments/city-attorney.

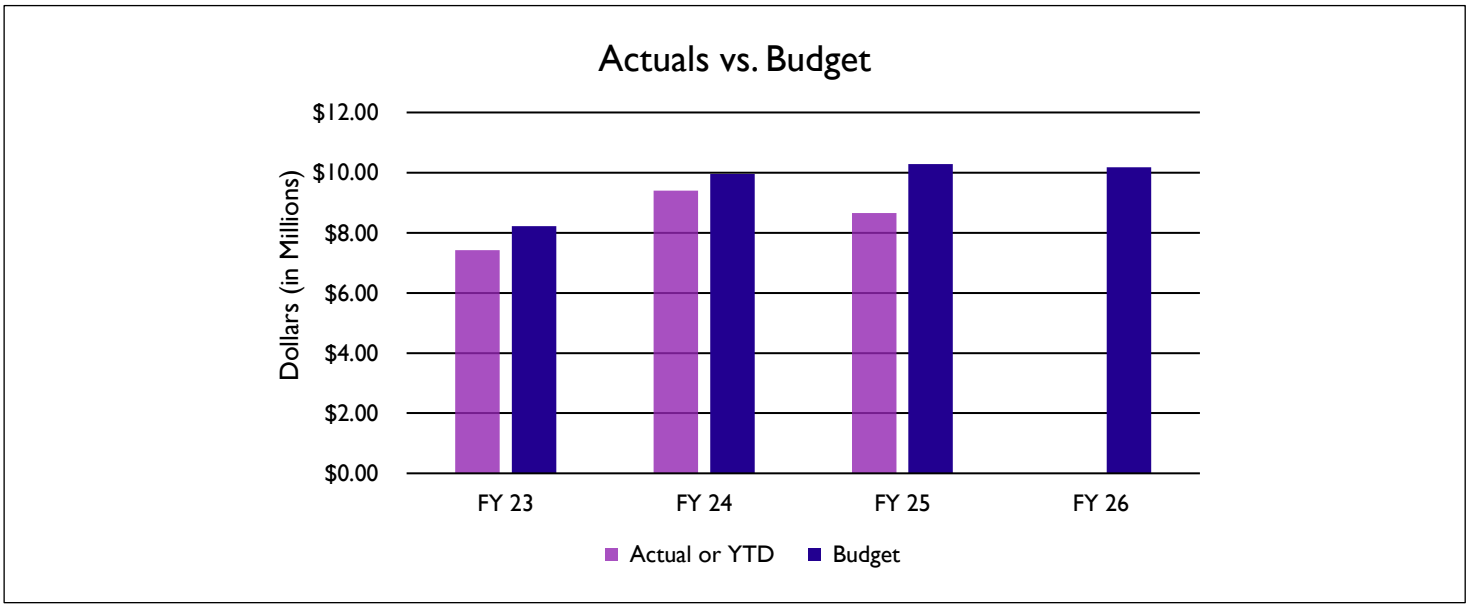
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$5,256,948
Contractual Services	$4,797,825
Commodities	$121,339
Capital Outlay	$0
Total	$10,176,112

Department Budget vs. Actual Comparison



Operating Budget Summary

City Attorney

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$3,619,230	$3,703,234	$5,039,284	$3,480,679	$5,256,948	4.32%
Contractual Services	$3,729,034	$5,619,309	$5,142,322	$5,112,033	$4,797,825	(6.70%)
Commodities	$67,690	$75,806	$103,600	$68,334	$121,339	17.12%
Capital Outlay	$724	$0	$0	$0	$0	0.00%
Total Expenditures	**$7,416,678**	**$9,398,349**	**$10,285,206**	**$8,661,046**	**$10,176,112**	**(1.06%)**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Civil	$2,785,247	$2,840,084	$3,718,393	$2,405,674	$3,663,455	(1.48%)
Victims' Assistance Prg	$291,724	$304,897	$330,685	$299,152	$323,936	(2.04%)
Criminal	$1,073,706	$1,225,713	$1,701,152	$1,296,636	$1,744,562	2.55%
Claims & Insurance	$3,014,087	$4,756,392	$4,186,388	$4,363,689	$4,079,668	(2.55%)
Claims Admin	$249,414	$271,262	$330,304	$284,547	$346,207	4.81%
St Anti-Racketeering-Cao	$2,500	$0	$18,284	$11,347	$18,284	0.00%
Total Expenditures	**$7,416,678**	**$9,398,349**	**$10,285,206**	**$8,661,046**	**$10,176,112**	**(1.06%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

The City Attorney's Office Civil Division provides in-house general counsel legal services throughout the City; represents the City in civil cases, mediations, depositions, and administrative hearings; procures insurance, handles claims, and collects debts through subrogation; and assists the Clerk's Office and liaisons with gathering, reviewing, and redacting public records.

FY 2025 Accomplishments

- Collaborated with HR to successfully investigate and resolve numerous employee FMLA and ADA issues.
- Collaborated with Clerk's Office to successfully implement new public records processing protocols.
- Provided legal advice and drafting support for the Amkor/ Vistancia Joint Development Agreement.
- Assisted with the Amkor Free Trade Zone Application with legal advice and support as the department assisted Amkor in applying for FTZ designation.
- Common Bond Development Agreement Second Amendment to Restated Development Agreement
- Arrowhead Entertainment Development Agreement and Escrow – Provided legal advice to the department and drafting support.
- EPCOR Franchise - Provided legal advice to the department and drafting support during negotiations.
- City Code Chapter 17 - worked with the department and internal stakeholders to update the City Code nuisance provisions and abatement process.
- Common Bond Development Agreement - Conferred with outside counsel, reviewed and prepared the development agreement, and oversaw the escrow process.
- Involved in the Honor Health Closing by meeting with attorneys for stakeholders and drafting documents.

Budget Highlights

- Replaced 18-year-old case management system with updated, more secure, and cost-effective case management technology. This has helped to ensure document security, streamline processes, and increase productivity and accuracy, allowing staff to spend less time on data entry. As a result, CAO is able to spend more time allocating resources and providing high-quality legal services to the City. To optimize available funds, the CAO Technical Advisor continues to work diligently to customize this system in-house, which has saved tens of thousands of dollars in fees to the vendor, enabled the system to connect with other City systems to eliminate redundant data entry, and allowed the CAO to create data tracking configurations that assist staff in analyzing and reallocating resources.
- Following the departure of the Legal Specialist who handled the entirety of the City's public records requests and CAO document retention, agreed to give the position to the Clerk's Office to offset the cost of a higher-grade position to handle public records within that department. CAO attorneys continue to complete the final review of most records requests, and CAO document retention responsibilities have been redistributed among other CAO staff.

Strategic Deployment Projects

- Commenced collaborating with Fire-Medical to explore financial and legal options to recover expenses associated with service to Lake Pleasant Park.
- Drafted development agreements for the Caldwell County BBQ and Jefferson House downtown redevelopment projects.
- Continue to assist in furthering the City's economic development efforts with legal advice and transactional legal work.
- Developed and updated several internal processes to more efficiently process public records, routine contracts, and requests for legal services.
- Continuous work with Materials Management to ensure the increasing number of IT contracts with compulsory service agreements are modified to the extent possible to reduce risks to the City.

Purpose

The City Attorney's Office Criminal Division prosecutes misdemeanor and petty crimes that occur in the City and delivers services to the victims of those crimes. This includes case notifications, support, advocacy, and contacts with community service agencies. The Division also oversees deferred prosecution/probation and community action coordination efforts.

FY 2025 Accomplishments

- Continued to work with the new Presiding Judge and Court to implement procedural and process improvements. With the Presiding Judge's emphasis on the average age of cases, worked to clear out the backlog of trials and jury trials while pushing cases to resolve or go to trial on a timeline more in line with the Presiding Judge's goals.
- Filled the contract DUI Prosecutor and Domestic Violence Prosecutor FTB positions, and worked to realign assignments to create specialties-focused caseloads. Continued to work with the Court, Neighborhood and Human Services, Community Services and the Police Department to implement a strategy for addressing transient-related crime.
- Transferred to a case management system designed for prosecution.
- Continued to meet and exceed constitutionally and statutorily required victims' rights. Served 2,263 crime victims and provided 5,100 victim notifications. Compared to 2021, the Division served 8.0 percent more victims than the previous year.
- Victim Assistance Coordinator provided training at the AZ Victim Assistance Academy in Flagstaff and Phoenix.

Budget Highlights

- A balanced budget with resources including RICO funds to build out the new case management system's links/connectivity to Police Department and Court programs.
- Continued funding for two FTB specialty Prosecutor positions to ease caseloads within the Criminal Division, and maintain or improve services to victims, defendants, officers and the community.

Strategic Deployment Projects

- Continued partnership with the Court, Peoria Police Department, Community Services and Neighborhood and Human Services to improve strategies for addressing homelessness and better serving individuals and the community through the Community Nuisance Program. Developed the grant-funded Misdemeanor Probation and Program Coordinator caseload, processes and procedures. Worked with Neighborhood and Human Services to capture and report the accomplishments of the grant-funded position.
- Transferred from a case management system in use for 18 years to a widely used, prosecution-focused case management system capable of connecting to Police Department and Court systems, and able to provide better tracking and reporting options. Developed new processes, procedures and workflows.
- Worked to create caseloads focusing on Domestic Violence and DUIs to improve review and handling of these more complex, labor-intensive cases, and to provide more training and feedback to officers.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Number of Cases Opened	Public Safety	3342	2691	2900	3000
Number of Cases Resolved	Public Safety	2485	2300**	1800**	2300**
Number of victims served	Public Safety	2268	2200**	2250	2300

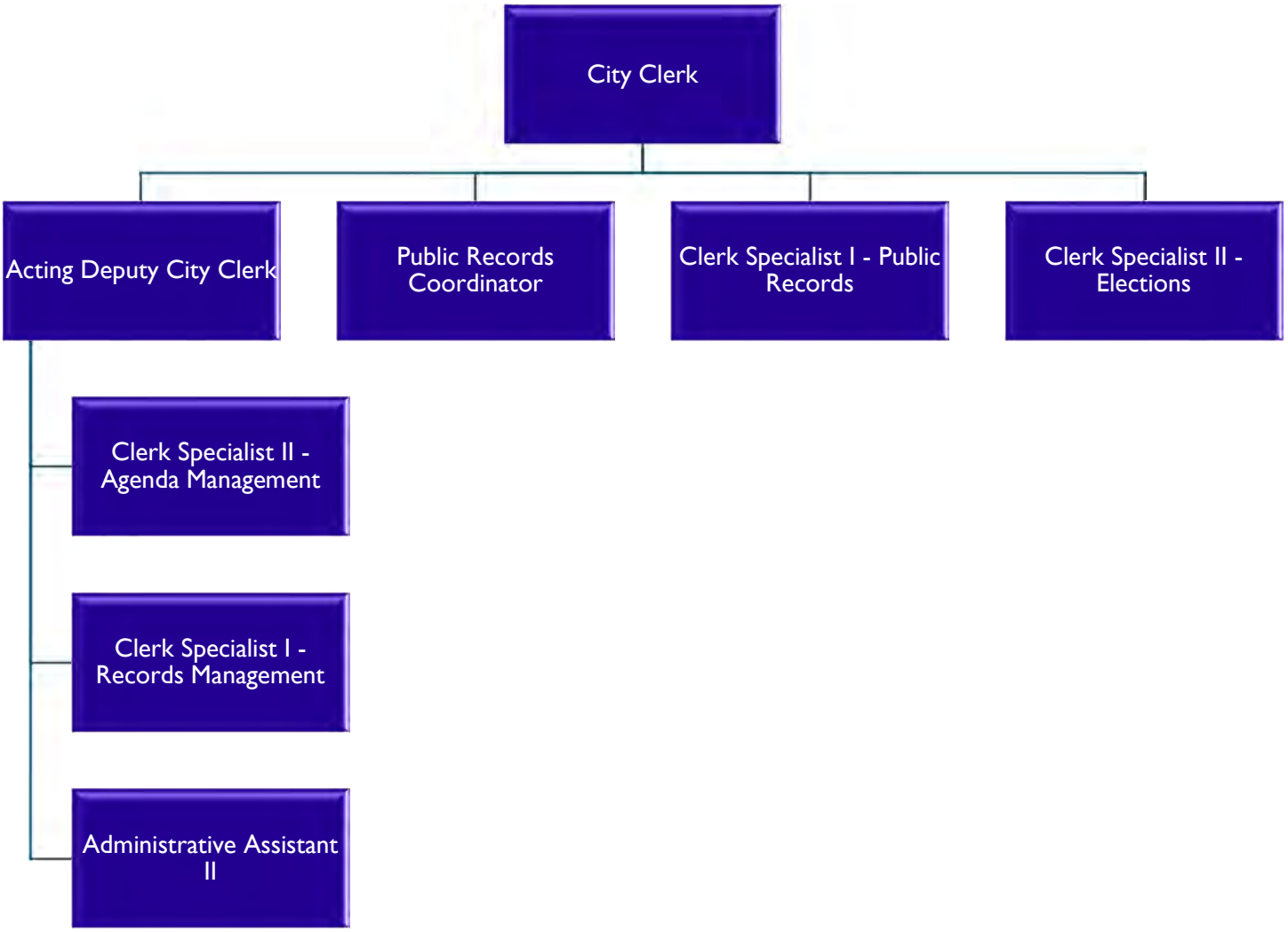
**New case management system rolled out in late September. Data is not exact because numbers have been estimated and extrapolated as procedures have been implemented over time.


PEORIA
ARIZONA

City Clerk



Department Organization Chart



City Strategic Priorities









Mission Statement

The City Clerk's Office values **Integrity**, **Respect**, **Teamwork** and **Resourcefulness**. We are committed to providing quality services with fairness, honesty, and the highest ethical standards to sustain a community of trust. It is the priority of the City Clerk's Office to support and sustain the City Council's policy-level goals and provide transparency and public access to City Government.

Department Description

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 to Peoria residents, businesses, and city staff. The City Clerk's Office is responsible for managing the city's historical records, serving as the official election authority, processing public records request, ensuring compliance with public notice requirements, and overseeing the membership of boards and committees.

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

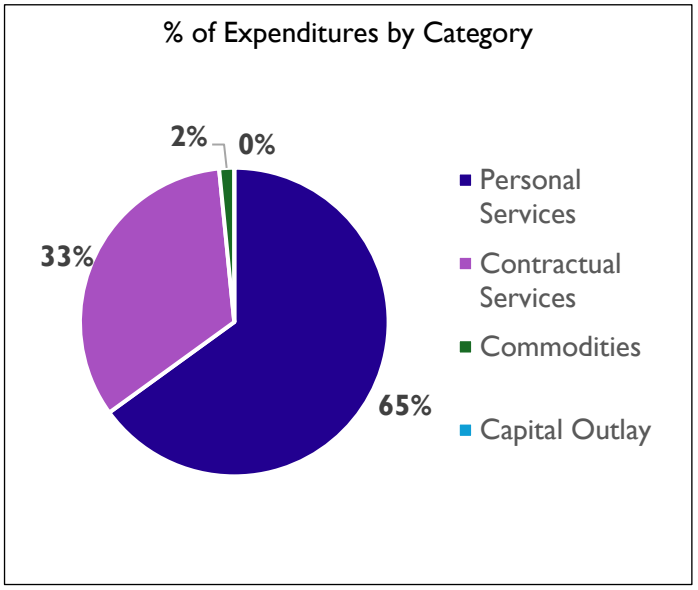
The City Clerk is the Chief Elections Officer for the City and is responsible for administering all aspects of municipal elections with adherence to strict statutory requirements. Services include conducting primary, general, recall and other special elections, campaign finance-related filings, preparation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

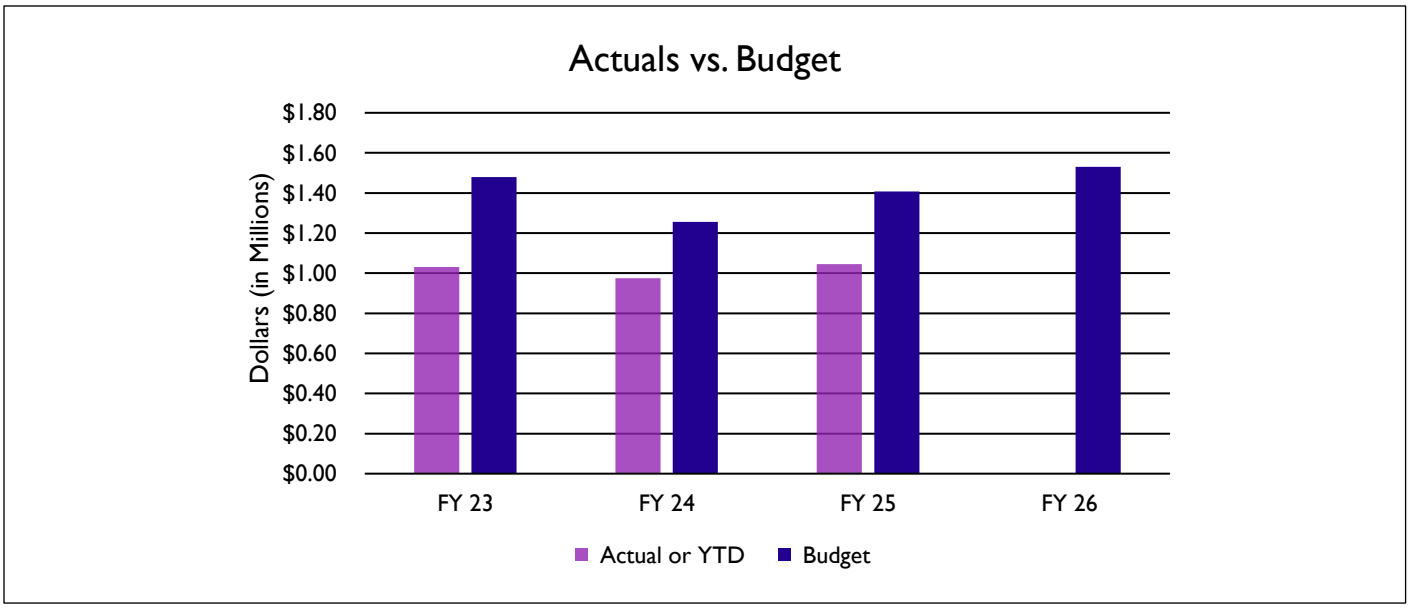
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$995,031
Contractual Services	$511,087
Commodities	$24,095
Capital Outlay	$0
Total	$1,530,213

Department Budget vs. Actual Comparison



Operating Budget Summary

City Clerk

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$686,090	$699,594	$862,067	$668,617	$995,031	15.42%
Contractual Services	$326,365	$270,341	$500,758	$365,828	$511,087	2.06%
Commodities	$18,841	$5,607	$44,370	$10,043	$24,095	(45.70%)
Total Expenditures	**$1,031,296**	**$975,543**	**$1,407,195**	**$1,044,488**	**$1,530,213**	**8.74%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
City Clerk	$1,031,296	$975,543	$1,407,195	$1,044,488	$1,530,213	8.74%
Total Expenditures	**$1,031,296**	**$975,543**	**$1,407,195**	**$1,044,488**	**$1,530,213**	**8.74%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.


PEORIA
ARIZONA

Development & Engineering



Department Organization Chart



City Strategic Priorities









Mission Statement

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.

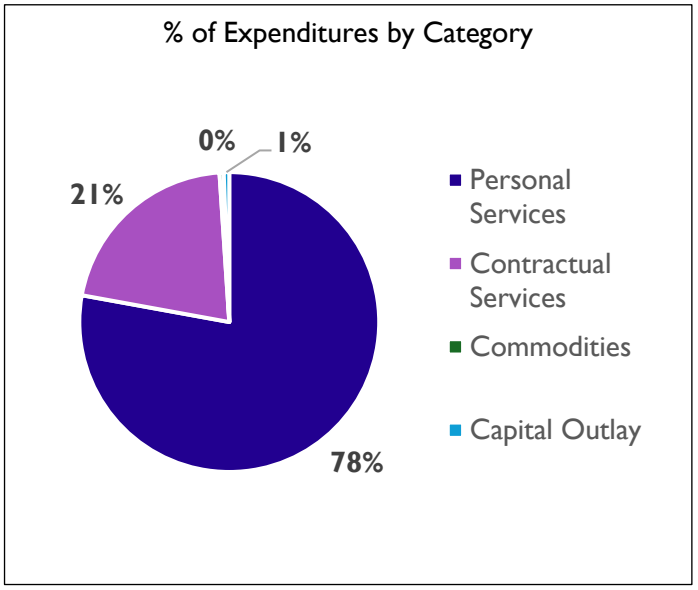
Department Description

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 70 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

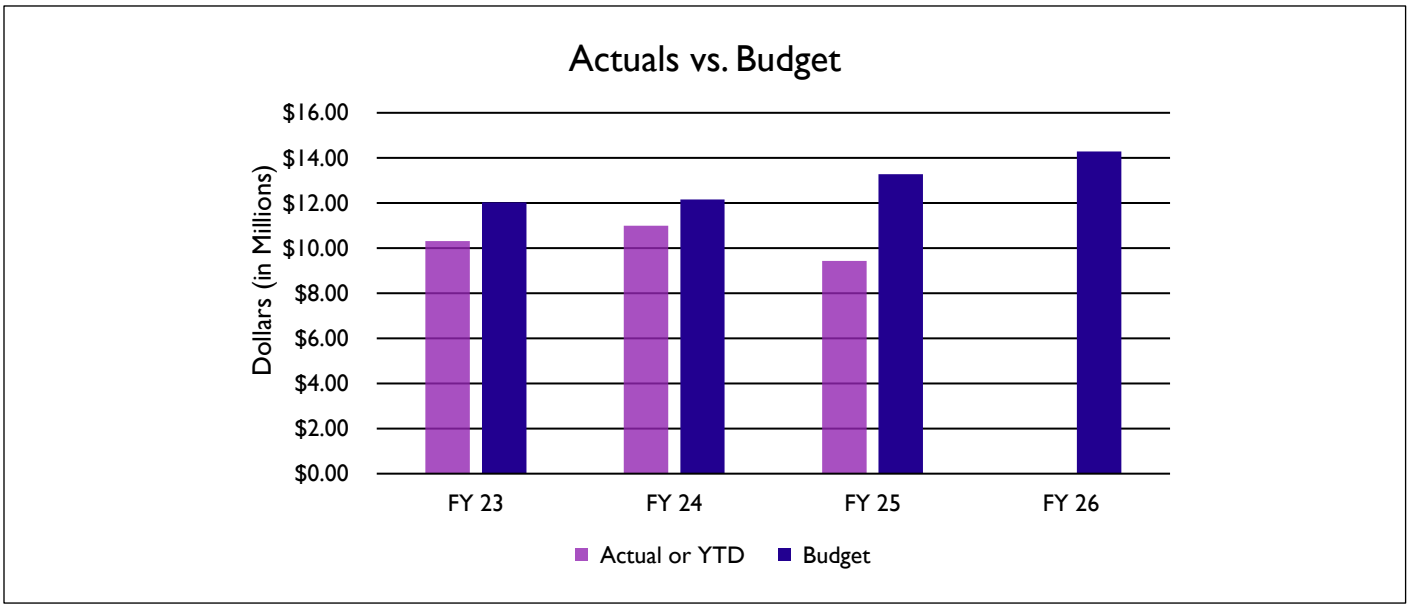
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$11,128,789
Contractual Services	$3,014,511
Commodities	$64,217
Capital Outlay	$85,000
Total	$14,292,517

Department Budget vs. Actual Comparison



Operating Budget Summary

Development and Engineering

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$8,235,642	$8,857,492	$10,287,391	$7,450,641	$11,128,789	8.18%
Contractual Services	$1,901,326	$1,913,428	$2,840,827	$1,931,742	$3,014,511	6.11%
Commodities	$52,327	$46,516	$62,317	$40,896	$64,217	3.05%
Capital Outlay	$123,618	$171,630	$85,000	$16,360	$85,000	0.00%
Total Expenditures	**$10,312,913**	**$10,989,067**	**$13,275,535**	**$9,439,639**	**$14,292,517**	**7.66%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Building Development	$3,009,987	$3,186,403	$3,973,811	$2,768,195	$4,319,305	8.69%
Engineering Admin	$878,162	$1,099,079	$1,382,424	$1,174,824	$1,624,971	17.55%
Site Development	$1,151,083	$1,323,804	$1,353,875	$1,170,259	$1,404,621	3.75%
Engineering Services	$1,499,273	$1,602,438	$2,087,879	$1,239,994	$2,167,497	3.81%
Architectural Services	$813,948	$853,870	$915,732	$742,664	$958,643	4.69%
Eng Inspection Svc	$1,279,505	$1,160,129	$1,681,724	$962,656	$1,732,234	3.00%
Traffic Engineering	$1,680,956	$1,763,343	$1,880,090	$1,381,047	$2,085,246	10.91%
Total Expenditures	**$10,312,913**	**$10,989,067**	**$13,275,535**	**$9,439,639**	**$14,292,517**	**7.66%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Development & Engineering Administration

Purpose

The Administration Division provides overall management, direction, and administrative support to the department. Division staff ensure a high level of quality customer service is provided to internal and external customers by promptly responding to inquiries with knowledgeable and helpful information and treating all customers with respect. In addition to leadership, this division provides financial, administrative, and technical support.

FY 2025 Accomplishments

- Updated the City's land use assumptions (growth projections) and infrastructure improvements plans (IIPs) for the 2024-2034 timeframe and completed the Development Impact Fee Study.
- Adopted new development impact fees.
- Processed over 1,000 pay applications within established timeframes.
- Developed and managed the department operating budget and provided support with the capital budget.
- Provided administrative and analytical support to all department divisions.
- Administered the City's Development Impact Fee program.
- Addressed citizen inquiries via telephone, website, or in person in a timely manner.

Budget Highlights

- Adopted new development impact fees ensuring that development pays its proportionate share of capital costs for system improvements.

Development & Engineering Administration

Strategic Deployment Projects

- Foster a positive environment for all customers by providing accurate information and delivering timely project approvals.
- Effectively prepare and manage the department's fiscal year operating budget and ten-year capital improvement program budget.
- Provide timely and accurate processing of payment requests from vendors.
- Manage the City's Development Impact Fee program.
- Provide accurate and timely information to customers via the phone, web, or in person.
- Provide administrative and analytical support to all department divisions.
- Provide leadership and serve on regional/valley wide committees related to various engineering issues.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Number of pay applications processed for payment	Public Safety	1,116	1,103	1,100	1,200
Average number of building development applications processed	Economic Development	4,888	5,244	4,500	4,600
Average number of engineering applications processed	Economic Development	1,935	2,080	2,050	2,100

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 planning, programming, design, and construction management.

FY 2025 Accomplishments

- Completed construction and staff occupancy of the following Capital Improvement Program (CIP) projects:
  - Gene Mason Memorial at Fire Station No. 1
  - Peoria Center for Performing Arts (PCPA) Ticket & Concessions Renovation
  - Jomax Water Reclamation Facility Operations Building Solar
  - Public Safety Admin Building Emergency Operations Center (EOC), Evidence Processing, and Police Locker Room Renovations
  - Sports Complex Maintenance Shop
  - City Hall Roof
  - Real Time Crime Center Facility Fit up
  - Butler Water Reclamation Facility Parking Canopies
- Completed design and awarded the construction of the following CIP projects:
  - Replacement Fleet Shop
- Initiated the design of the following CIP projects:
  - Municipal Complex Entry Plaza
  - Joint Public Safety Facility (Fire Station No. 8)
  - Downtown Redevelopment - Arts & Culture Center
  - Downtown Redevelopment - Caldwell
  - Downtown Redevelopment - Jefferson House

Budget Highlights

- The division has requested to convert a 3-year tenured fixed-term benefitted (FTB) employee to a full-time equivalent (FTE) employee. This position will continue to manage a sustained workload of CIP and small operating budget construction projects which has allowed for the workload to be redistributed more strategically, freeing up time for higher-level decision making and problem-solving.

Strategic Deployment Projects

- Deliver capital projects in the timeframes and budgets anticipated with skillful navigation of the post-pandemic induced inflation and supply chain challenges.
- Coordinate preparation of CIP with city departments and work with internal stakeholders to develop CIP estimates.
- Maintain high client satisfaction from the departments served by the Division.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent Budget Variance on Completed Capital Projects (Parks, Recreation, & Community Facilities, Neighborhood & Human Services, Police, Fire, Economic Development, Water Services, and/or City Management)	Public Safety	-5%	-11%	-3%	-3%
Budget Value (Initial) of Completed Capital Projects (Parks, Recreation, & Community Facilities, Neighborhood & Human Services, Police, Fire, Economic Development, Water Services, and/or City Management)	Public Safety	$11.9M	$15.6M	$1.8M	$44.4M
Percent Utilization of Capital Projects Staff Resources on Capital & Operations Projects (Non-administrative)	Public Safety	76.5%	83.9%	82.2%	80.0%

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 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.

FY 2025 Accomplishments

- Performed same day inspections at a rate of over 96.0 percent.
- Filled the Plans Examiner 2 position that has been vacant for over 2 years.
- Continued to provide plan review services at or near target turnaround times.
- Issued 3,751 residential and 604 commercial building permits.
- Continued to process almost 100 percent electronic document reviews (EDR).
- Implemented the Contractor App which provides customers with a more efficient method to view or request inspections from smart devices and allows the scheduling of multiple inspections at the same time. This has provided for seamless communication between City Inspection staff and our customers.

Budget Highlights

- Building Development continues to utilize Contract Plan Review Services on a regular basis to absorb the ebb and flow of development. All division staff are currently operating at capacity.
- Based on the current anticipated development schedules associated with existing development agreements for several large projects including Peoria Innovation Core (PIC), North Peoria Gateway (NPG), Vistancia Commercial Core, and Saddleback Heights, it is anticipated that there will be a substantial increase and demand for contract and in-house building development related services.

Strategic Deployment Projects

- Provide professional level inspection services.
- Perform inspections on the same day as requested at a rate of 95.0 percent or higher.
- Complete plan reviews in quicker turnaround times than City guidelines and in alignment with Tier 3 goals.
- Provide accurate and timely permit processing and issuance.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Average building plan review – commercial new buildout (days; city + applicant)	Economic Development	230	233	180	180
Average building plan review – commercial tenant improvement (days)	Economic Development	97	111	122	122
% Passing inspection – Commercial Buildings	Economic Development	69%	68%	67%	67%

Engineering & Inspection Services

Purpose

Engineering Services provides professional engineering & inspection services for publicly funded capital infrastructure (streets, traffic control, drainage, water, and wastewater projects), including planning, programming, design, utility coordination, and construction management for improvement and expansion of municipal infrastructure, as well as coordinating the acquisition of real property, ROW, and easements for the City. The division also inspects construction of non-City owned utilities and small cell sites, and private development.

FY 2025 Accomplishments

- Completed the following Capital Improvement Program (CIP) projects:
  - New Traffic Signals at Northern Ave & 111th Ave, Deer Valley Rd & 105th Ave, Cactus Rd & 89th Ave and extended ITS conduit and fiber on Cactus Rd; 87th to 89th Aves
  - Paradise Lane (Common Bond) Improvements
  - Lone Mountain Pkwy & 138th Ave and Jomax Rd & 126th Dr Dead-End Treatments
  - Old Glendale Landfill (103rd Avenue) Drainage Improvements
  - L102 Northern Lift Station Rehabilitation
  - Trunk Sewer Inspection & Condition Assessment Phase I
  - Wagoner Plaza Waterline Replacement
  - MOC Reservoir Site Improvements
  - Reclaimed Water Project I
  - Well Studies - ADOT and Sweetwater; Well Design - Stadium Trail
- Completed the 2024 PESM Updates.
- Developed new legislation and fees for broadband fiber that complies with federal and state laws and regulates dark fiber.
- Conducted inspections and closed-out approximately 1,200 permits issued for non-city owned utilities and small cell sites, residential/commercial private development, and CIP projects.
- Reviewed / approved / extended approximately 720 traffic control plans.
- Adopted micro-trench specifications and details and began coordination with telecommunication fiber

Budget Highlights

- Filled three vacant project management positions: one civil engineer and two CIP project managers.
- Filled two vacant full-time equivalent Engineering Inspector positions.
- New broadband fiber legislation and fees were developed and are anticipated to be adopted by Council.
- In an effort to promote economic development in north Peoria, infrastructure improvements have been identified in the CIP for North Peoria Gateway (NPG) and the Peoria Innovation Core (PIC).
- To address drainage issues in south Peoria, two drainage projects are included in the CIP: 1) the area bounded by 83rd Ave, Grand Ave, 75th Ave and Cactus Rd and, 2) the Rovey Farms and Peoria Industrial Park areas.
- In anticipation of future development, there are 9 intersections identified in the CIP for future traffic control infrastructure.
- As growth continues in the area of Loop 303 and El Mirage Rd, there is a need to expand the existing roadway network to serve this area, specifically, coordination with the City of Surprise to extend Jomax Rd from Dysart Rd to 126th Dr and obtaining federal and state funding to extend El Mirage Rd from Loop 303 to Jomax Rd.
- Requested two supplemental contract Engineering Inspector positions to assist with several large upcoming development and CIP projects as well as broadband fiber.

Strategic Deployment Projects

- Provide superior capital project delivery services and professional level inspection services.
- Respond to inspection requests within 24 hours and to citizen concerns in a timely and efficient manner.
- Continue to conduct semi-annual meetings with all non-city owned utility companies that have Franchise and License Agreements with the City.
- Complete timely acquisition, disposal, and management of City owned property and provide professional real estate services to other departments and property owners.
- Continue to serve on Utility Coordination Committees & conduct quarterly meetings with Cities of Glendale, Surprise, FCDMC, MCDOT, ADOT, & BNSFRR.
- Continue to track, monitor, and record Storm water 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 horizontal directional drilling (HDD) application.
- Ensure street patches for development, city, and utility driven projects are compliant with City Code and the City's Street Cut Policy.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Average Number of Capital Projects Assigned to PM (Traffic Control, Water, Wastewater, Drainage, and Streets)	Public Safety	11	12	9	9
Expended Value of Capital Projects (Traffic Control, Water, Wastewater, Drainage, and Streets)	Public Safety	$38.9M	$40.9M	$27M	$55M
Number of Permits Issued/Inspected (Development and CIP)	Economic Development	1,345	1,221	1,225	1,250

**Not fully staffed.

Site Development

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.

FY 2025 Accomplishments

- Implemented a new process for issuing project specific submittal checklists for all final engineering cases. This provided additional clarity for applicants and improved submittal quality, which allows for a more efficient review process.
- Completed review and issuance of permits for Saddleback Heights Village 14, the first phase of the new Master Planned Community in north Peoria.
- Completed review and issuance of permits for multiple new phases/parcels for Vistancia North, Aloravita South and Lake Pleasant Heights.
- Implemented a new Standard Operating Procedure (SOP) for Capital Improvement Program (CIP) Flood Hazard Review. The SOP will help maintain and improve CIP project compliance with local and Federal Emergency Management Agency (FEMA) floodplain regulations.

Budget Highlights

- Based on the current anticipated development schedules associated with existing development agreements for several large projects including North Peoria Gateway (NPG), Vistancia Commercial Core, and Saddleback Heights, it is anticipated that there will be a substantial increase in the number of engineering plan review submittals.

Strategic Deployment Projects

- Provide superior customer service with focus on timely communication.
- Meet or exceed published plan review timelines on greater than 95 percent of projects and in alignment with Tier 3 and Tier 2 goals.
- Implement the process for required submittal checklists on all engineering plan submittals to provide additional clarity for applicants and improve submittal quality.
- Create internal Standard Operating Procedures (SOPs) for various tasks performed by Site Development staff.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Average Site Development Plan Review (Days)	Economic Development	11	11	12	12
Average Dry Utility Plan Review (Days)	Economic Development	1	3	3	3
Average Duration for 1st Plan Review (Days)	Economic Development	11	12	12	12

Purpose

The Traffic Engineering Division is responsible for plan review, design, long- range planning, and operation of the Traffic Management Center (TMC) connecting 147 traffic signals within the City's transportation network. These undertakings are conducted through plan review of capital improvement program (CIP) and development projects, compliance of traffic engineering standards, traffic impact studies, pavement marking and signing plan reviews, traffic count coordination, traffic investigations, and school observations.

FY 2025 Accomplishments

- Expanded pilot project for reduced school speed zones at three additional locations.
- Installed Rectangular Rapid Flashing Beacons (RRFBs) at two high school crossings.
- Completed the FY2025 State of Road Safety Study.
- Completed five in-house warrant analyses for traffic signals, all-way STOPS, and crosswalks.
- Hosted MAG Crossing Guard Training event at Rio Vista Park.
- Coordinated with ADOT to retime the Northern Avenue corridor from 111th Avenue to Loop 101 and the Thunderbird Road corridor from 111th Avenue to Loop 101.
- Awarded two adaptive traffic signal projects for implementation in FY26.
- Coordinated with the IT Department on the replacement of the legacy DNS server. Replaced all legacy field switches and upgraded the router and core switches in the Traffic Management Center (TMC) in preparation for Layer 3 Network upgrade.
- As part of the Peoria Unified School District (PUSD) MET Program, provided an educational internship for three PUSD students.
- Worked closely with the Engineering CIP Division and developers to complete installation of new traffic signals at five intersections.
- Coordinated with Public Works to design striping plans in conjunction with pavement preservation projects.

Budget Highlights

- To assist with the management and growing inventory of fiber and Intelligent Transportation System (ITS) equipment, a second full-time equivalent ITS Technician position has been requested for fiscal year 2026.

Strategic Deployment Projects

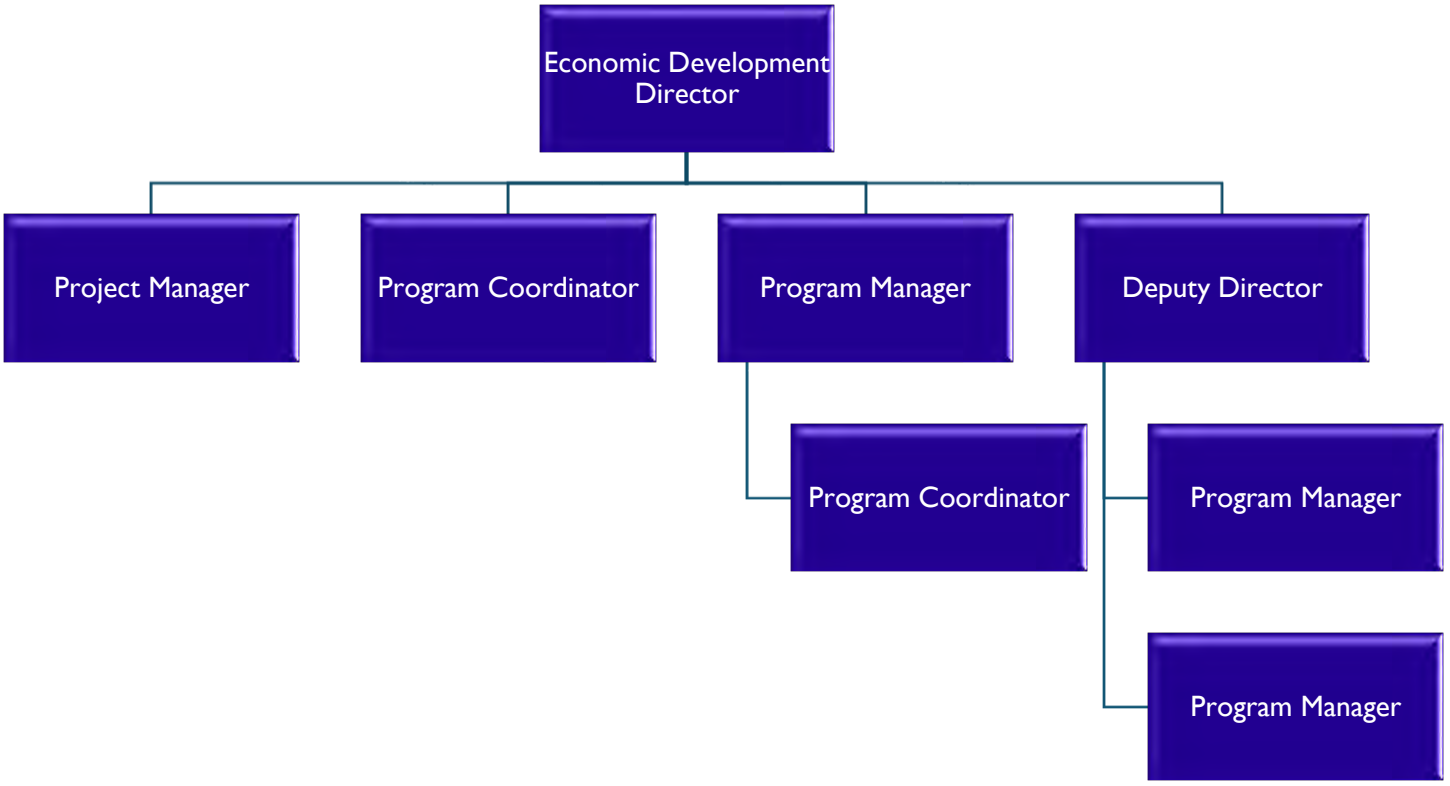
- Coordinate with development to identify safe and convenient access to new developments.
- Deploy new emerging technologies to address traffic congestion and safety and to prepare for Layer 3 network upgrade.
- Upgrade, bolster, and expand fiber optic and communications network.
- Install Adaptive Traffic Signal Projects on Lake Pleasant Parkway and Deer Valley Road.
- Proactively identify safety projects through regular analysis.
- Update the Circulation Plan to further anticipate future transportation needs in the North Peoria Gateway (NPG), Peoria Innovation Core (PIC), and other undeveloped areas of northern Peoria.
- Increase the number of in-house safety studies, traffic signal, and all-way STOP warrant analyses.
- Update and expand Traffic Impact Analysis (TIA) and Access Management Standards, Traffic details, and guidance in the PESM.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Congestion Management (# of CCTVs)	Public Safety	138	148	155	165
Traffic Signals (# of New Signals Activated/ Total # of City Signals)	Public Safety	7/138	4/142	5/147	5/152
Pedestrian and Bicycle Programs (# of Miles of Bike Lanes Added / Total Miles of Bike Lanes)	Public Safety	4/139	4/143	3/146	4/150

Economic Development



Department Organization Chart



City Strategic Priorities



Mission Statement

The mission of the Economic Development Services Department is to implement programs, policies and strategies that facilitate job growth and provide a stable tax base growth for the City of Peoria. Our outcomes ultimately cultivate a diverse and resilient economy by fostering generational growth, innovation and prosperity to offer a higher quality of life for Peoria residents. The Economic Development team works to expand employment opportunities, amenities and services.

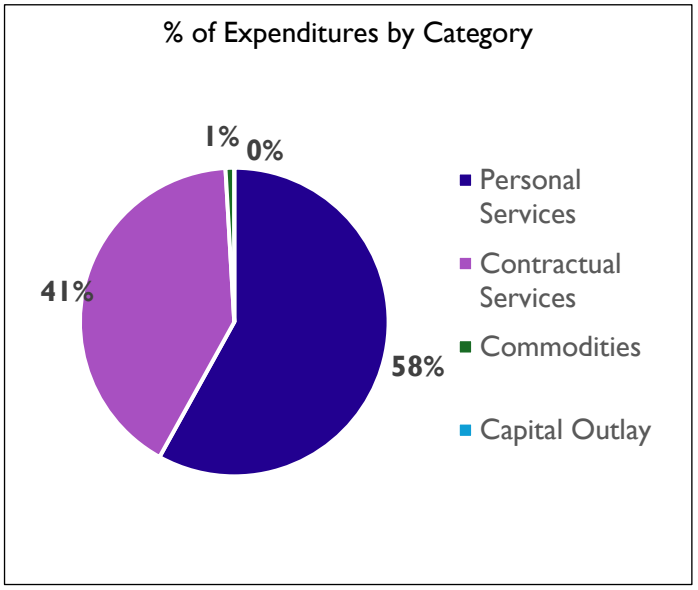
Department Description

The City of Peoria's EDS team provides support to executive management in alignment with the Council's priority – Economic Development.

EDS promotes Peoria at the local, regional, national, and global levels. By cultivating relationships with primary employers, strategic partners, developers and key stakeholders, we drive job creation, increase gross sales tax revenue, entrepreneurial and small business growth, tourism, and workforce development.

https://www.peoriaed.com

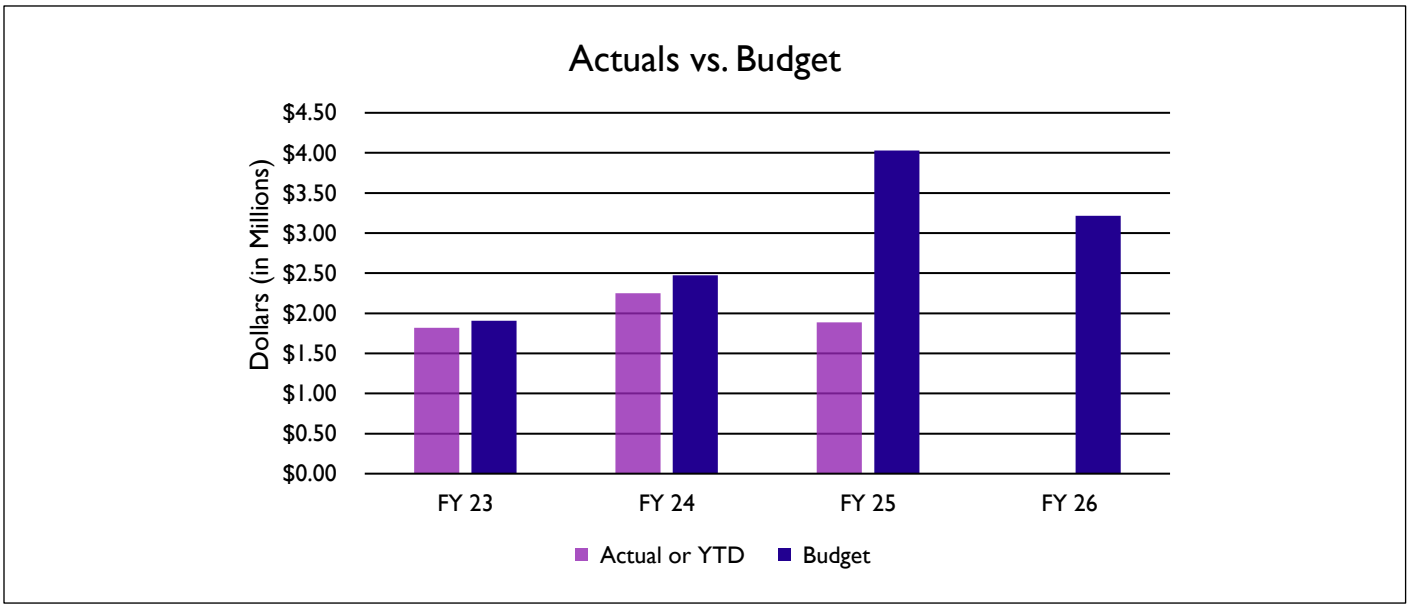
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$1,866,659
Contractual Services	$1,319,579
Commodities	$29,272
Capital Outlay	$0
Total	$3,215,510

Department Budget vs. Actual Comparison



Operating Budget Summary

Economic Development Services

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$1,051,706	$1,227,682	$2,158,900	$1,005,890	$1,866,659	(13.54%)
Contractual Services	$726,552	$996,953	$1,566,460	$583,426	$1,319,579	(15.76%)
Commodities	$41,748	$23,430	$29,197	$25,846	$29,272	0.26%
Capital Outlay	$0	$0	$275,000	$272,733	$0	(100.00%)
Total Expenditures	**$1,820,006**	**$2,248,066**	**$4,029,557**	**$1,887,895**	**$3,215,510**	**(20.20%)**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Economic Development Services	$1,794,008	$2,217,902	$2,489,557	$1,705,847	$2,002,260	(19.57%)
Economic Development Grants	$25,998	$30,164	$1,540,000	$182,048	$1,213,250	(21.22%)
Total Expenditures	**$1,820,006**	**$2,248,066**	**$4,029,557**	**$1,887,895**	**$3,215,510**	**(20.20%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

The mission of the Economic Development Services Department is to implement programs, policies and strategies that facilitate job growth and provide a stable tax base growth for the City of Peoria. Our outcomes ultimately cultivate a diverse and resilient economy by fostering generational growth, innovation and prosperity to offer a higher quality of life for Peoria residents. The Economic Development team works to expand employment opportunities, amenities and services.

FY 2025 Accomplishments

- Developed a comprehensive economic development strategic plan that outlines four goals in alignment with council vision and city manager's priorities.
- New Businesses generated $1M+ of net new sales tax revenue
- Launched Downtown redevelopment efforts with two City lead restaurants – Caldwell County BBQ and Jefferson House
- Partnered with developer to bring the Trailhead to market
- Located ACCO Engineered Systems supporting the semiconductor ecosystem
- Located and advanced construction of new High School in Vistancia
- Collaborated with Chips Office to build a semiconductor ecosystem strategy.
- Continued semiconductor curriculum development with Peoria Unified School District that resulted in 100 students enrolling for 2024-25 school year.
- Advanced Amkor project through the site plan development process.
- Recruited a developer (Concept Companies) to create an innovative tech park at FIVE NORTH in Vistancia to house semiconductor supply chain.

Budget Highlights

- Fill Director, Deputy Director, and open business attraction positions
- Augment existing and new staff with business lead generation and business attraction consultants
- Membership fees to continue regional partnerships with GPEC and WESTMARC
- Continue local business partnerships through sponsorship of Peoria Chamber of Commerce
- Support local entrepreneurs through Pop-Up Peoria rental assistance

Strategy Deployment Projects

- State land strategy to unlock land for Smart Growth by evaluating and identifying key parcels
- Create 3,000 new primary employment jobs in key industries
- Redevelopment Strategy that identifies 3-4 infill parcels for uses that align with our business attraction plans by working with landowners and developers.
- Generate $10M of additional tax revenue through attraction and recruitment of new restaurants and shops desired by the community.
- Implement Downtown Initiative to bring new restaurants and amenities to city-owned properties
- Continue to promote Grow Peoria to connect businesses with those seeking sublease space.
- Locate full-service hospital
- Continue to build the entrepreneur ecosystem through ASU Peoria Forward.
- Continue to grow Pop-Up Peoria to attract additional artisans to participate and engage diverse audiences.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Number of economic development leads being cultivated	Economic Development	N/A*	N/A*	92	556
New Sales Tax Revenue	Economic Development	N/A*	N/A*	$1.2M	$1.5M
Number of new jobs created	Economic Development	N/A*	N/A*	125	500

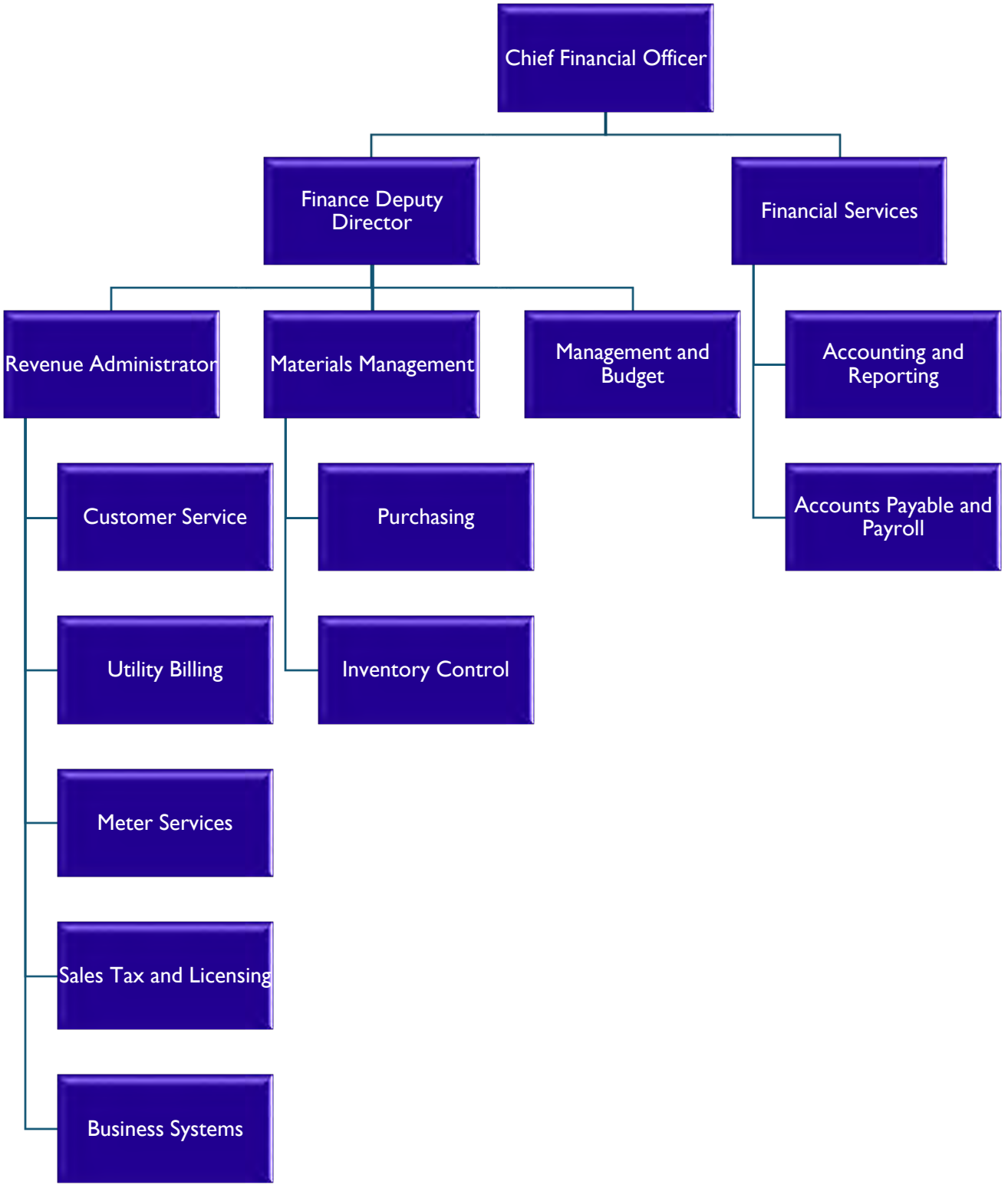
*Metric has not been previously measured.


PEORIA
ARIZONA

Finance & Budget



Department Organization Chart



City Strategic Priorities









Mission Statement

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

Department Description

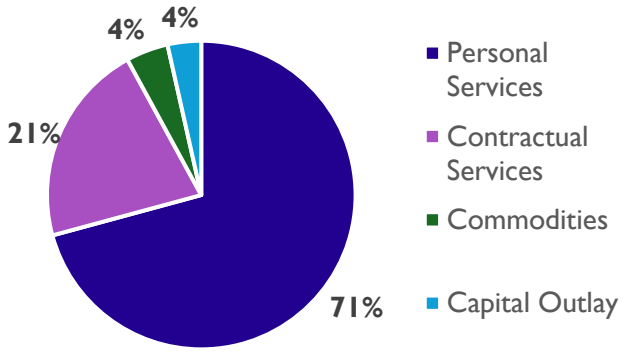
The City of Peoria's Finance and Budget Department provides a wide variety of financial services and support to departments and executive management to ensure responsible management of public funds, superior public service, and fulfilment of Council goals. Primary functions include development and management 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/deparments/finance

Cost Allocations (Combined)

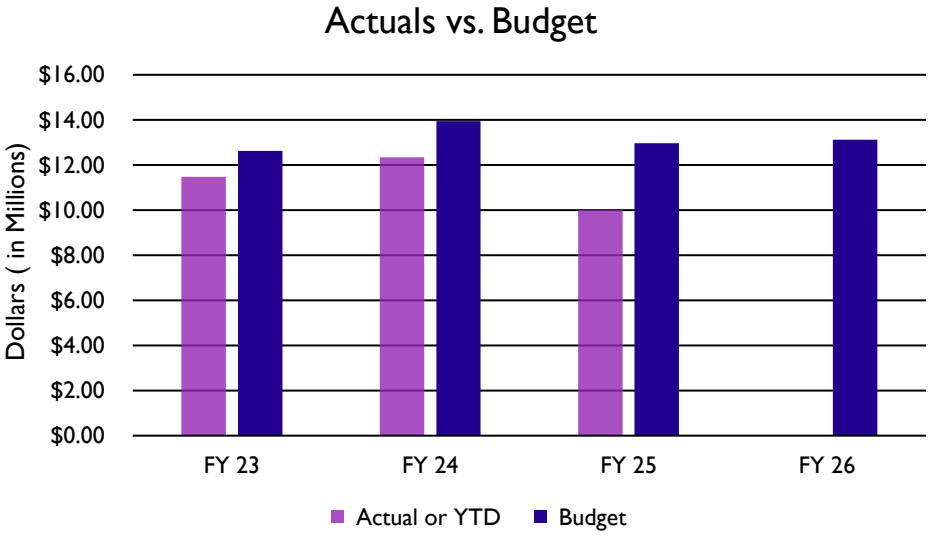
% of Expenditures by Category



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$9,286,746
Contractual Services	$2,790,607
Commodities	$580,795
Capital Outlay	$461,614
Total	$13,119,762

Department Budget vs. Actual Comparison (Combined)



Operating Budget Summary

Finance and Budget

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$4,271,995	$4,610,815	$5,679,752	$4,265,877	$5,898,529	3.85%
Contractual Services	$1,361,226	$1,335,965	$1,454,654	$1,270,397	$1,409,014	(3.14%)
Commodities	$105,521	$812,333	$94,231	$68,437	$51,316	(45.54%)
Capital Outlay	$0	$2,898	$48,079	$27,391	$0	(100.00%)
Total Expenditures	**$5,738,742**	**$6,762,011**	**$7,276,716**	**$5,632,102**	**$7,358,859**	**1.13%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Finance Admin	$425,258	$1,279,559	$1,078,452	$777,328	$1,034,352	(4.09%)
Financial Services	$1,882,768	$1,830,547	$2,195,013	$1,737,979	$2,171,140	(1.09%)
Tax Audit & Collections	$1,002,904	$1,031,953	$1,140,433	$890,217	$1,300,545	14.04%
Management and Budget	$840,105	$934,742	$1,149,514	$812,849	$1,119,516	(2.61%)
Materials Management	$992,974	$1,018,211	$1,117,524	$908,710	$1,109,443	(0.72%)
Inventory Control	$594,733	$666,999	$595,780	$505,019	$623,863	4.71%
Total Expenditures	**$5,738,742**	**$6,762,011**	**$7,276,716**	**$5,632,102**	**$7,358,859**	**1.13%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Operating Budget Summary

Finance Utilities

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$3,297,986	$3,190,648	$3,281,179	$2,457,074	$3,388,217	3.26%
Contractual Services	$1,833,706	$1,556,824	$1,471,113	$1,169,953	$1,381,593	(6.09%)
Commodities	$384,950	$395,965	$483,479	$325,250	$529,479	9.51%
Capital Outlay	$223,595	$433,341	$450,279	$426,592	$461,614	2.52%
Total Expenditures	**$5,740,237**	**$5,576,778**	**$5,686,050**	**$4,378,868**	**$5,760,903**	**1.32%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Customer Service	$2,325,668	$2,104,268	$2,122,334	$1,551,596	$2,069,257	(2.50%)
Revenue Administration	$768,998	$669,849	$480,886	$326,665	$451,225	(6.17%)
Meter Services	$1,657,121	$1,795,811	$1,955,094	$1,660,460	$2,074,588	6.11%
Utility Billing	$988,451	$1,006,852	$1,127,736	$840,147	$1,165,833	3.38%
Total Expenditures	**$5,740,237**	**$5,576,778**	**$5,686,050**	**$4,378,868**	**$5,760,903**	**1.32%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Financial Services

Purpose

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

FY 2025 Accomplishments

- The Comprehensive Annual Financial Report received an unmodified audit opinion with no significant findings and the City received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 39th consecutive year.
- Exceeded the 80% funded threshold for both the Peoria Police and Peoria fire PSPRS pension funds.
- Received the GFOA Certificate of Excellence for the City's Popular Annual Financial Report.

Budget Highlights

- Financial Services budget includes three areas of Finance. They are Accounting, Accounts Payable and Payroll.
- With the allocated budget, Payroll processed 2,265 W-2 forms grossing $132,914,583.03, with similar values anticipated for FY26.
- The budget also provides the resources for the city to abide by accounting principles and statutory requirements.
- Finally, the budget allows Finance to remain consistent in processing an average of 566 accounts payable checks each week, 27,146 for 2024- paid to a total of about 1200 active vendors.

Strategic Deployment Projects

- An electronic repository has been created to be shared between departments, housing invoices. This is meant to streamline processes to help continue or improve the percent of bills paid by their due date, reduce paper used, and eliminate excessive invoice handling.
- The department will continue to monitor live payroll checks and attempt to convert to electronic when feasible.
- Paper accounts payable checks will be reduced through the vendor maintenance side of the new ERP System.
- Successfully implement an ERP, Workday, in the 2025 calendar year

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of Bills Paid by City By Due Date (On Time)	Innovative Government	N/A*	80%	85%	85%
Number of Live Payroll Checks vs Electronic	Innovative Government	N/A*	N/A*	<1.5%	<1.5%
Number of Vendor Payments by Paper check versus Electronic	Innovative Government	N/A*	N/A*	40%	25%

*Metric has not been previously measured.

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 result-driven budget process grounded on accurate forecasts of revenues and expenditures.

FY 2025 Accomplishments

- Received the GFOA Distinguished Budget Presentation Award for the 31st consecutive year.
- Maintained triple-A rating for general obligation bonds, the highest rating possible.
- Assisted Finance with the Enterprise Resource Management System RFP.
- Updated Questica software and reports to new version.
- Provided training to city staff on new version of Questica.
- Re-designed and updated the Budget Book to increase audience engagement and adhere to GFOA standards.

Budget Highlights

- FY26 Budget includes the personnel and resources needed to continue managing the Citywide budget efficiently and effectively as well as addressing any budgetary questions, or concerns.
- Printed and electronic Budget Books remain within the FY26 Budget as a communication device as well as to promote transparency both internally and externally
- Training is within the budget to ensure the personnel are well-versed on any financial policies and processes and/or changes as well as to help ensure the staff provide the best service to the City possible.
- The Budget Office anticipates similar expenditures in FY26 as FY25, thus the FY26 Budget is consistent with the FY25 budget.

Strategic Deployment Projects

- Receive the GFOA Distinguished budget Presentation Award for the 32nd consecutive year.
- Continue to implement changes and updates to Questica as needed.
- Assist with implementation of new finance enterprise resource management system.
- Develop new revenue report format and provide to stakeholders on a monthly basis.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percentage of Contingency used to date	Innovative Government	58%	55%	≤ 95%	≤ 95%
Percentage of Capital Improvement Program spent to date	Innovative Government	32%	31%	32%	35%
GF local Sales Tax Revenue Actuals vs. Estimates	Innovative Government	109%	104%	109%	100%

Purpose

To provide centralized purchasing, warehousing and manage 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.

FY 2025 Accomplishments

- Amended the City of Peoria Procurement Administrative Guidelines to accommodate the unique nature of technology contracts. Contracts concerning technology may now be extended beyond their original full term in order to extend technology contracts while the City is still using or subscribing to a particular software
- Procurement has conducted five Procurement 101 trainings to City staff. The objective with offering these trainings on a regular basis throughout the year is to educate employees on the fundamental principles that govern public sector procurement and reduce the city's overall financial risk from procurement violations.
- One additional FTE has been added to the Materials Management division which is expected to improve the Materials Management Division's procurement level of service and shorten lead times on projects for the Departments we serve.

Budget Highlights

- Materials Management budget includes three areas of Finance; Procurement, Inventory Control, and Mail Room/Copy Center.
- With the allocated budget, Materials Management is able to strategically align with departments to achieve their broader program goals, beyond just acquiring goods and services, leading to a better value for public funds and positive community impact.
- The budget allows Procurement to complete approximately 50 formal solicitations annually, Inventory Control to sell approximately 100,000 pieces valuing $1.2M of inventory, and the Mail Room to meter approximately 50,000 pieces of mail.

Strategic Deployment Projects

- Continue to review and enhance our solicitation process in an effort to improve the customer experience from project intake request to executed contract.
- Continue to measure how quickly the ratio of inventory in the Warehouse is sold and replaced.
- Monitoring inventory stockouts to identify potential issues in the supply chain and take proactive steps to optimize inventory levels.
- Successfully implement new ERP system, Workday, in the 2025 calendar year. This new system will replace the current system, Bonfire, for e-procurement.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of Procurements within Prescribed Timeline	Economic Development	77%	74%	80%	80%
# of Stockouts in the Warehouse	Innovative Government	N/A*	N/A*	<74	<74
Inventory Turn Rates	Innovative Government	N/A*	N/A*	>0.14	>0.14

*Metric has not been previously measured.

Revenue Administration

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.

FY 2025 Accomplishments

- Complete self-service SilverBlaze forms project where customers can apply for utility services online
- Negotiated one credit card fee rate (2.80% / $2.95 minimum) across all Invoice Cloud invoice-types in the submitter-pay model for credit card fees
- Successfully transition between vendors for print and mail services that have resulted in increased efficiencies, timely interactions and end-to-end process visibility

Budget Highlights

- Requested one senior sales tax auditor to drive compliance
- Requested the reclassification of four (4) CSR II position to CSR III as a long-term countermeasure to decrease and/or stabilize frequent attrition in the customer service organization
- Requested increase dollars for meters and meter supplies to account for inflationary increase

Strategic Deployment Projects

- Establishing long term viability within the customer service team through training and resources, which will contribute to consistent and potential improved customer service times.
- Conducting thorough analyses and follow through to help ensure sales tax is fully accounted for.
- Technology Improvements:
    - Advanced Metering Infrastructure (AMI) Pilot to maintain and enhance meter read success rate.
    - MAR transition to Enterprise Resource Planning (ERP) System – Workday
    - Computer Information System (CIS) Utility Billing migration

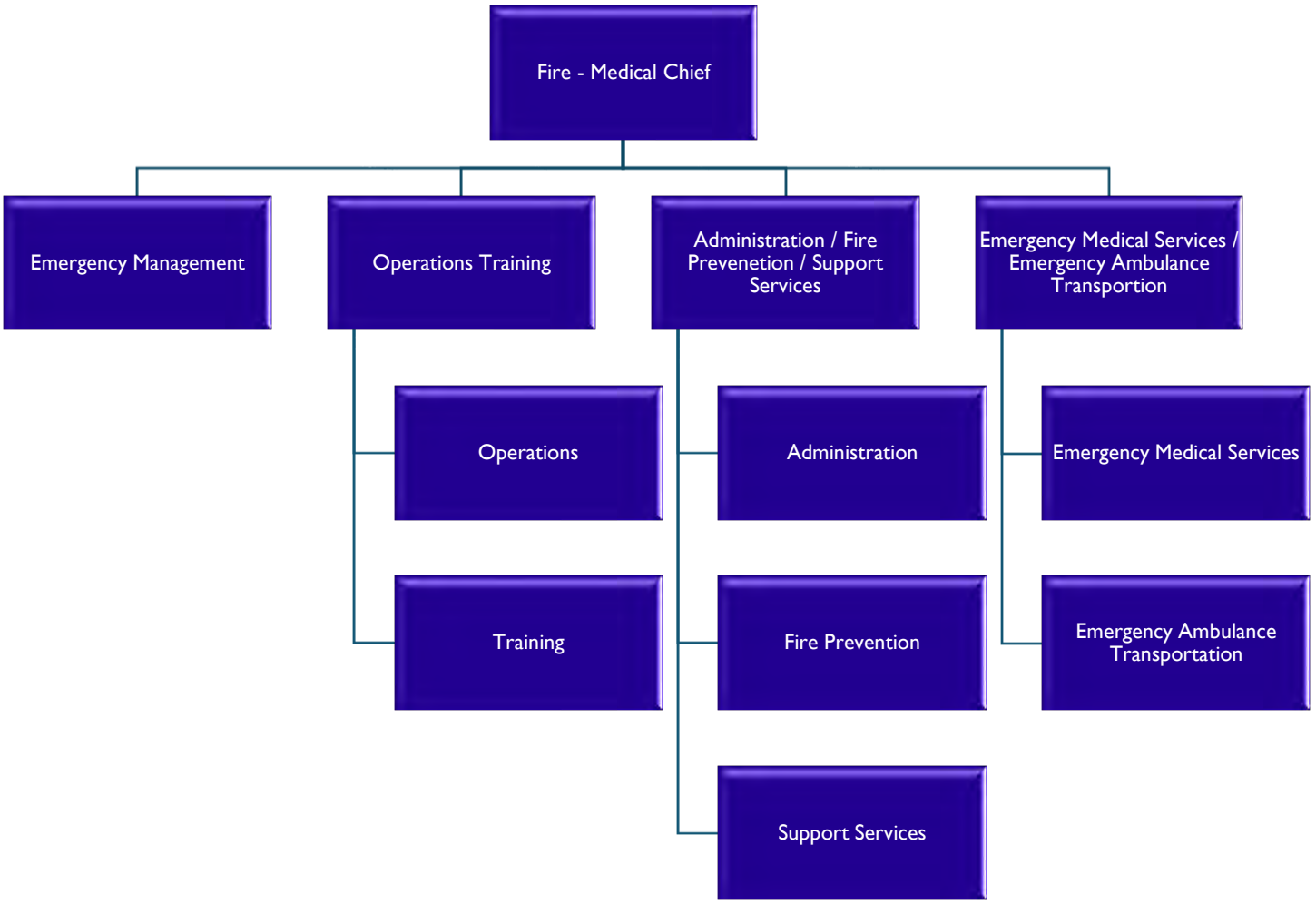
- Pending & In-progress phases of the One-Stop Payment Solution.
    - Peoria Police Department pawn tickets and record request process
    - City Clerk's Office record request process
    - Peoria Public Library resource rental and passport process

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Customer Service: -Average call handling time -Calls abandoned rate -Average speed of answer	Innovative Government	6:20 9% 2:00	5:30 10% 1:30	5:30 8.9% 1:30	5:00 8.5% 1:30
Sales Tax Audit Recoveries	Innovative Government	$1.3M	$1.5M	$0.6M	$1.0M
Meter Read Success Rate	Innovative Government	100%	99.9%	99.5%	99.5%

Fire - Medical



Department Organization Chart



City Strategic Priorities









Mission Statement

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

Department Description

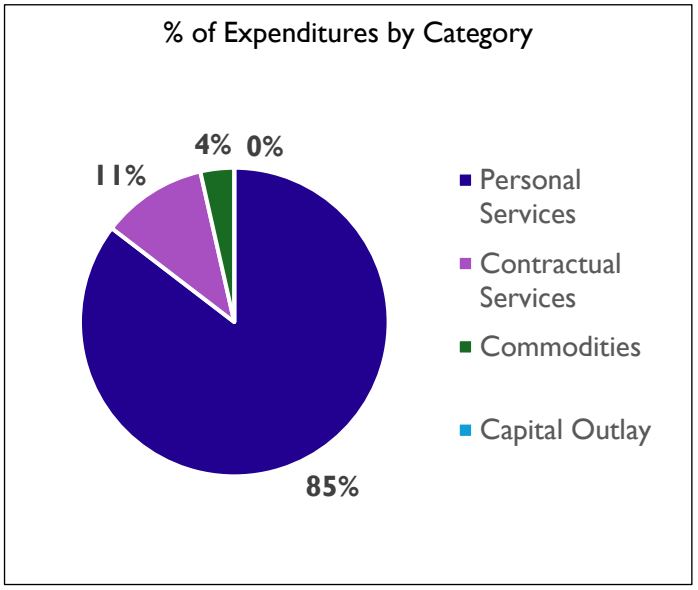
The City of Peoria's Fire-Medical Department provides paramedic-level emergency medical care, fire suppression, hazardous materials response and mitigation, technical rescue, fire inspections and investigations, fire-related public education, emergency management and preparedness, and emergency medical 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 staff consists of 261 personnel and operates eight fire stations throughout the city, including a station at Lake Pleasant. A site for Station 198 (ninth station) has been identified.

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

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

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

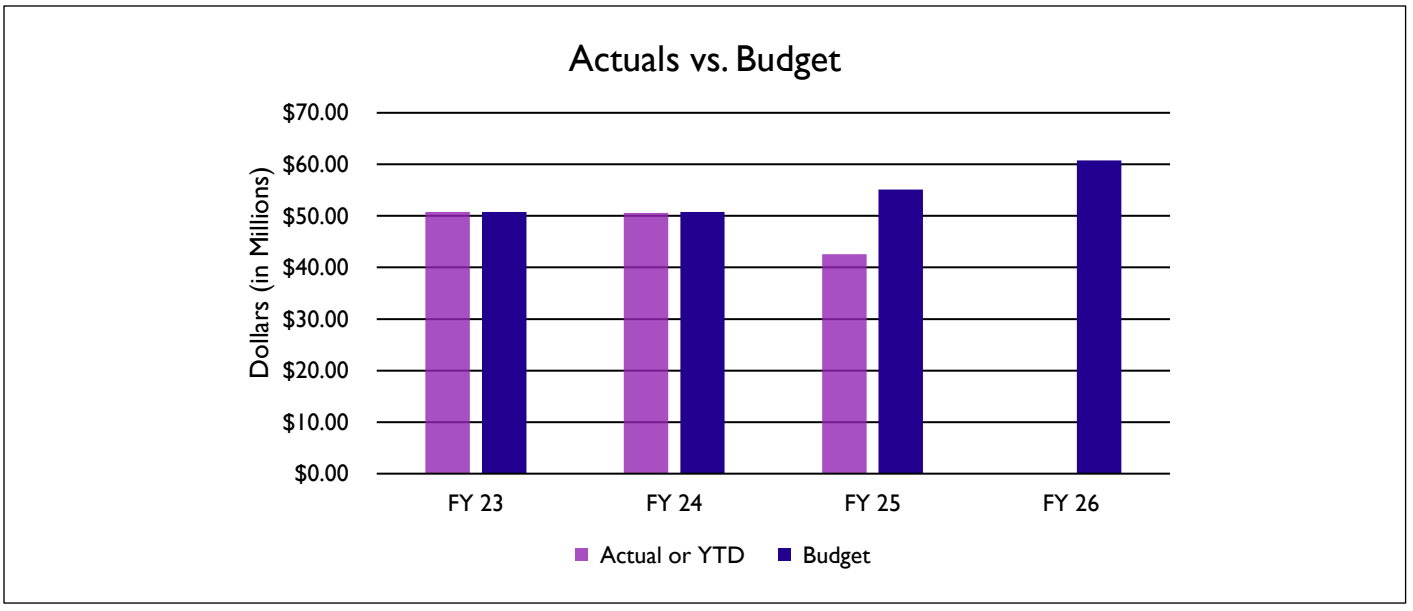
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$51,909,036
Contractual Services	$6,724,813
Commodities	$2,147,626
Capital Outlay	$0
Total	$60,781,475

Department Budget vs. Actual Comparison



Operating Budget Summary

Fire-Medical

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$42,350,351	$41,898,962	$45,459,379	$34,029,049	$51,909,036	14.19%
Contractual Services	$5,924,690	$6,337,458	$7,341,798	$6,566,660	$6,724,813	(8.40%)
Commodities	$2,373,970	$2,331,361	$2,166,076	$1,865,142	$2,147,626	(0.85%)
Capital Outlay	$104,373	$0	$143,000	$133,947	$0	(100.00%)
Total Expenditures	**$50,753,384**	**$50,567,782**	**$55,110,253**	**$42,594,798**	**$60,781,475**	**10.29%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Fire Admin	$5,759,514	$1,775,939	$1,872,364	$1,767,275	$2,038,762	8.89%
Fire Prevention	$1,037,795	$1,143,959	$1,541,577	$1,098,334	$1,705,067	10.61%
Fire Support Services	$1,877,033	$1,420,267	$1,318,889	$1,270,481	$1,475,248	11.86%
Emergency Medical Services	$1,248,078	$821,910	$1,726,966	$1,111,910	$1,510,924	(12.51%)
Fire Training	$729,046	$1,606,146	$1,011,180	$1,221,001	$1,406,297	39.07%
Emergency Management	$288,086	$294,188	$339,232	$339,539	$393,344	15.95%
Fire Operations	$33,060,863	$35,525,388	$37,951,570	$29,504,735	$42,650,787	12.38%
Ambulance Operations	$6,617,750	$7,730,310	$8,520,856	$6,011,920	$9,595,946	12.62%
Smart & Safe AZ - Fire	$54,086	$0	$0	$0	$0	0.00%
Tohono O'Odham Grant	$0	$157,298	$272,127	$235,494	$0	(100.00%)
Misc Fire Grants	$0	$0	$383,000	$0	$0	(100.00%)
Homeland Security Grant	$45,117	$55,492	$167,392	$29,859	$0	(100.00%)
Community Paramedicine IGA	$29,642	$31,784		$0	$0	0.00%
Vol Firefighter Pension Trust	$6,375	$5,100	$5,100	$4,250	$5,100	0.00%
Total Expenditures	**$50,753,384**	**$50,567,782**	**$55,110,253**	**$42,594,798**	**$60,781,475**	**10.29%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Administration, Fire Prevention & Support Services

Purpose

Administration provides leadership, including oversight, strategic planning, budget management, grant administration, and personnel/payroll to ensure efficient operation. Prevention provides annual inspections, new construction inspections, plan review, permits, fire code enforcement, fire origin and cause investigations, and delivers fire and life safety education programs to residents. Support Services provides fire station and equipment maintenance/repair. It provides fleet maintenance/repair to ensure efficient operation the department.

FY 2025 Accomplishments

- Awarded two Arizona Department of Homeland Security grants to support specialized operations.
- Implemented a Tohono O'odham Grant for Firefighter Cancer Screenings.
- Hired staff for Fire Station 198.
- Selected site and began the design process for Station 198, located in the northwest portion of Peoria.
- Fire inspectors completed arson training and obtained their ICC certification.
- Fire Prevention have been present at all City Special events to do fire inspections and consult on fire safety.
- Prevention hired an Assistant Fire Marshall.
- Implemented improved fire prevention and inspection software.
- Procured replacement of ladder, engine and brush truck vehicles.
- Start refresh of support services building and support services warehouse.
- Scheduled visits to schools and various community events to teach fire safety, CPR and first aid.

Budget Highlights

- Overtime hours have decreased this fiscal year by 26% and 10,500 hours less from the previous two fiscal years. Overtime cost compared to FY24 has decreased in FY25 by 30%. The department budget continues to be impacted by supply chain issues and inflation. The price fluctuations are addressed through continually monitoring the market and the annual budget supplemental process. Staff works closely with the city grant administrator for alternative funding sources. The need for annual inspections has returned to pre- pandemic levels. The prevention staff is challenged to meet the annual inspection demand. Improved software will assist in streamlining the process. The prevention inspectors are fully trained and performing more inspections which has increased revenue by 33%. The cost of replacement vehicles has increased approximately 50% from the previous purchase price. Replacement vehicles currently have a minimum of a two-year delivery date. The delayed delivery date will increase repair and maintenance costs. Increased maintenance needs will impact timely repairs by the support services staff. The cost of vehicle parts and services continues to increase due to inflation.

Strategic Deployment Projects

- Complete design and begin construction of Station 198.
- Complete refresh projects at Stations 196 and 197.
- Scan building plans into a new RMS system for fire inspection purposes.
- Train fire inspectors on aspects of basic plan review.
- Train Fire Investigation Technicians (FIT) per IAAI standards.
- Analysis of replacement cost of vehicle and equipment.
- Evaluate projected life cycle of vehicle and equipment replacement.
- Complete refresh of support services building and support services warehouse.
- Assure replacement vehicles are on schedule and procured
- Continue community fire education classes.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of fire prevention Plan Reviews completed in 14 calendar days or less	Public Safety	94%	94%	99%	100%
Percent of new occupancy inspections completed within 24 hours	Public Safety	100%	100%	95%	100%
Percent first pass yield of new occupancy inspections	Public Safety	70%	83%	85%	90%

Purpose

Emergency Management directs emergency preparedness for City of Peoria facilities and the community. The Emergency Manager is focused on homeland security programming, coordinating with Maricopa County and the State of Arizona to develop Emergency Operation, Hazard Mitigation and Flood Control Response Plans. Emergency Management also conducts emergency preparedness exercises to improve citywide preparedness and appropriate actions of response.

FY 2025 Accomplishments

- Completed Phase I improvements of the Emergency Operations Center.
- Coordinated fire emergency drills for buildings on the City Hall campus.
- Initiated Stop the Bleed Program at city facilities.
- Increased emergency food and shelter kit supply
- Continued to coordinate with regional emergency centers

Budget Highlights

- All emergency management training and software costs have increased. Staff has entered into software agreements to lock in pricing for 3-5 years. This approach will reduce future software costs and allow the savings to be directed to other needs. The Emergency Manager works with other city departments to use the Emergency Operations Center and its resources for training sessions. The intent is to maximize the use of the room. This will provide additional utilization of space and equipment.

Strategic Deployment Projects

- Review and update the City's Emergency Operations Plan (EOP), Continuity of Operations Plan (COOP) and City Hazard Mitigation plan.
- Begin Phase 2 of Emergency Operations Center improvements.
- Continue Stop the Bleed Program at City facilities.
- Continue to seek grant opportunities for services and equipment.
- Develop a (3 year) Multi-Year Training and Exercise Program.
- Purchase EOC vests to identify key personnel with different roles and responsibilities for efficient coordination and clear visual identification in a potentially chaotic emergency
- Install cable tv and additional monitors in the EOC

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Update the Emergency Operations Plan (EOP) (updated every 3 years) and update the Mitigation Plan (updated every 5 years)	Public Safety	N/A*	N/A*	100%	0
Relocation of desktops within the EOC and replace them with laptop docking stations	Public Safety	N/A*	N/A*	50%	50%
Identify, purchase and install software for daily use by all departments that can transition into emergency situational awareness software during crises	Public Safety	N/A*	N/A*	50%	50%

*Metric has not been previously measured.

Emergency Medical Service & Emergency Ambulance Transportation

Purpose

Peoria Fire-Medical Department's Emergency Medical and Emergency Transportation Services Divisions manage medical supply acquisition, emergency medical services training, maintaining certification requirements, ambulance transportation coordination, deployment of city-operated emergency ambulance services, and ambulance transportation contracts with outside vendors. 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.

FY 2025 Accomplishments

- Continued utilization of ARPA funds for the Peoria resident Community Paramedicine Program.
- Implemented a peak time rescue ambulance.
- Ten firefighters completed paramedic school.
- Implemented power-lift gurneys for transports
- Ambulance Implemented power-lift gurneys for transports
- Ambulance transports increased from 10,229 in calendar year 2023 to 10,333 in 2024.
- Procured replacement of four ambulance rescue vehicles.
- Billing staff achieved Certified Ambulance Coder Certifications.
- Completed mandated Medicare compliance report to avoid 10% collection penalty.
- Staff completed report to save on $28K consultant fee.

Budget Highlights

- The budget is challenged by the availability of commodities and equipment, and associated inflation costs. Increased service demand has affected staffing and supply costs. Medical supplies and equipment costs increase continually. Staff works daily to ensure first-in, first out use of goods inventory. Contractual transportation billing agreements impact ambulance transportation cost recovery percentage. The amount collected for ambulance rescue transports in FY24 was $7M. The number of rescue transports in FY25 is on pace to exceed FY24.

Emergency Medical Service & Emergency Ambulance Transportation

Strategic Deployment Projects

- Analyzed the need to continue a peak time rescue program.
- Replacement of heart monitor equipment.
- Request bariatric gurney and laryngoscopes through budget process or grants.
- Continue analysis of ambulance billing to maximize cost recovery.
- Adopt current medical resuscitation models to improve patient outcomes.
- Continue submission of Medicare compliance report to maximize revenue.
- Staff will continue to seek opportunities to maximize transport cost recovery.
- Use of peak time rescue to reduce response time.
- Use of peak time rescue to meet call volume and increase transports.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Ambulance Response Time (90th Percentile)	Public Safety	N/A*	10:39 min	9:49 min	9:17 min
Total Call Volume	Public Safety	19,661	20,571	21,524	22,521
Ambulance Transports	Public Safety	10,392	10,182	10,400	10,600

*Metric has not been previously measured.

Purpose

The Operations Division provides fire protection, technical rescue, hazardous material emergency responses, and fire boat operations. The division staffs 8 engines, 2 ladder trucks and tenders with fire support and technical rescue capabilities, 2 brush trucks, a hazardous materials truck, and a technical rescue truck. The Support Services Division provides fire station and equipment maintenance/repair. It provides fire fleet maintenance/repair and procurement to ensure the efficient daily operations of the Fire-Medical Department.

FY 2025 Accomplishments

- Reduced overtime hours and cost from FY24
- Began design of Fire Station 198 and hired staff
- The renovation of Fire Stations 196 and 197 started.
- Completed the Gene Mason Memorial located at Station 191.
- Ordered a Utility Truck and Tanker to augment the existing firefighting equipment.
- Training implemented process to track hours to improve assessment of training needs.
- Implement additional specialty training classes.
- Received two grants from Arizona Homeland Security for training and hazmat equipment.
- Tohono O'odham Grant award used to purchase training equipment.

Budget Highlights

- The cost of goods and services continues to increase due to inflation. The cost of replacement vehicles has increased approximately 50% from the previous vehicle purchase price. This impacts the cost of contractual services and commodities. Vehicle repair and maintenance, vehicle replacement charges, and registration are among the costs effected. Overtime hours and cost have decreased this fiscal year. Overtime hours are 26% less and the cost reduction is 30% for the first 6 months of FY25. The shared Glendale training facility annual agreement cost has increased. Training and training equipment costs have increased as well. Staff works closely with the grants administrator to identify alternative funding opportunities.

Strategic Deployment Projects

- Complete design and begin construction of Station 198 in North Peoria
- Complete refresh projects at Stations 196 and 197.
- Implement use of the utility truck and water tender
- Design and complete refresh projects at Stations 196 and 197.
- Research new and improved firefighter safety equipment.
- Continue to provide in-house training when possible.
- Continue to apply for training and equipment grants.
- Continue community fire education classes.
- Reduce first response time by identifying area of need
- Reduce vehicle downtime for repair and maintenance
- Reduce absence coverage overtime hours

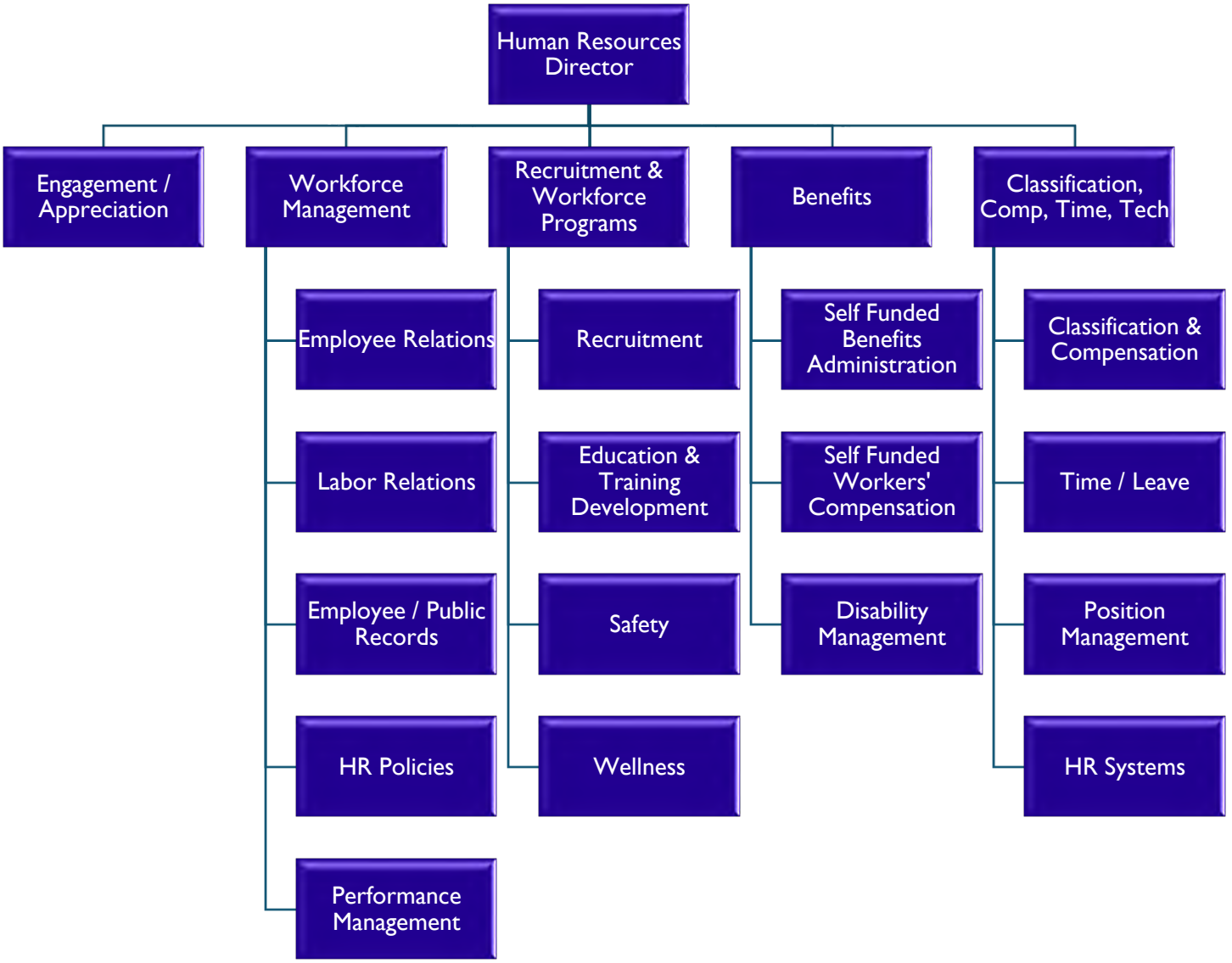
Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of fire vehicles out of service	Public Safety	N/A*	N/A*	2	1
First Response Time (90th Percentile)	Public Safety	N/A*	8:57 min	8:27 min	8:07 min
Overtime Hours	Public Safety	69,584	63,899	51,038	47,465

*Metric has not been previously measured.

Human Resources



Department Organization Chart



City Strategic Priorities









Mission Statement

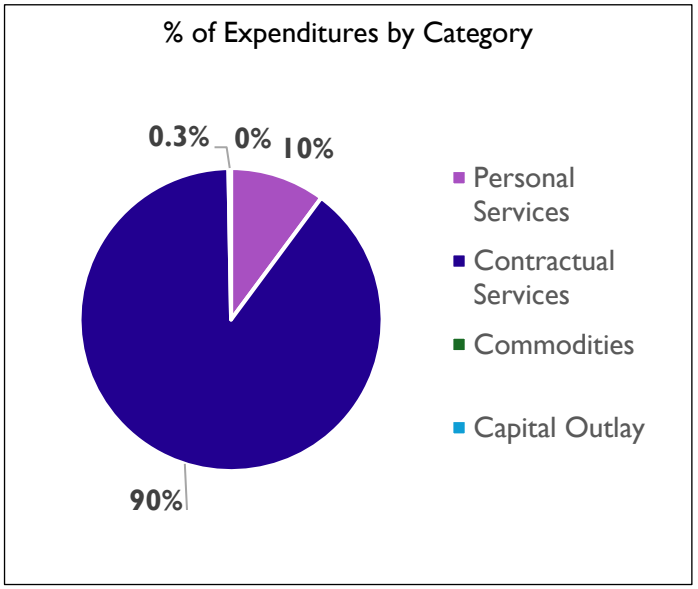
Supporting Superior Public Service through people! Peoria's Human Resources department is committed to maintaining the high-quality workforce that makes the City of Peoria an employer of choice. By focusing on acquiring, developing, engaging and retaining talent, we aim to put the right people in the right place at the right time and provide the resources necessary to be successful.

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, productive, and engaged work environment 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

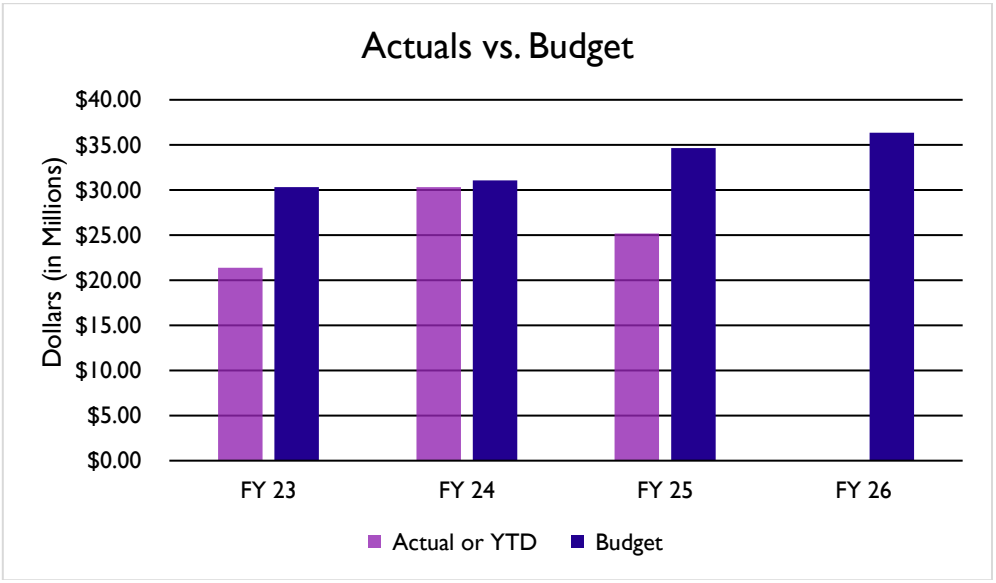
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$3,691,620
Contractual Services	$32,568,552
Commodities	$102,157
Capital Outlay	$0
Total	$36,362,329

Department Budget vs. Actual Comparison



Operating Budget Summary

Human Resources

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$2,701,509	$3,016,814	$3,411,748	$2,836,596	$3,691,620	8.20%
Contractual Services	$18,571,368	$27,144,540	$31,015,560	$22,177,849	$32,568,552	5.01%
Commodities	$105,883	$145,706	$230,287	$159,946	$102,157	(55.64%)
Total Expenditures	**$21,378,761**	**$30,307,059**	**$34,657,595**	**$25,174,390**	**$36,362,329**	**4.92%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Human Resources	$4,349,512	$4,901,007	$5,873,526	$4,487,464	$6,333,712	7.83%
Workers Compensation Self-Insurance	($3,040,242)	$2,244,757	$2,768,000	$1,859,093	$2,631,860	(4.92%)
Employee Benefits - Health	$18,737,568	$21,882,670	$24,721,799	$17,789,014	$25,895,800	4.75%
Employee Benefits - Dental/Vision	$1,322,777	$1,272,047	$1,290,000	$1,037,784	$1,500,000	16.28%
Misc Human Resources Grants	$3,752	$1,409	$1,992	$1,035	$957	(51.96%)
Employee Event Fund	$5,394	$5,171	$2,278	$0	$0	(100.00%)
Total Expenditures	**$21,378,761**	**$30,307,059**	**$34,657,595**	**$25,174,390**	**$36,362,329**	**4.92%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

The Human Resources Department is committed to fostering a high-performing and service-driven workforce that supports the municipality's mission and strategic deployment of the City Council goals. We provide innovative, solutions-oriented HR services, including talent acquisition, employee training/development, benefits administration, employee and labor relations, policy guidance, employee engagement, safety, wellness, classification and compensation and HR systems administration.

Through proactive strategies, technologies, and forward-thinking initiatives, we enhance organizational effectiveness and create a positive work environment that meets the evolving needs of employees so that the workforce can provide superior public service to the Peoria community. Through strategic partnerships and innovative solutions, we strive to enhance employee engagement, promote organizational effectiveness, and ensure fair and equitable treatment of all employees while upholding legal and ethical standards.

FY 2025 Accomplishments

- Successfully negotiated three (3) successor Memorandum's of Understanding for AFSCME, COPPS and PFFA.
- Implemented Phase II organizational values training, *Spark Climate Change: Ignite Values*. This training is required for all non-supervisory employees and is the second in the series, which began with training all supervisors.
- Updated and streamlined internal and external job applicant web sites on ADP to improve the applicant experience.
- Implemented a Water Services Plant Operator paid internship/trainee program.
- In partnership with the Greater Phoenix Urban League, interviewed, selected, and hosted young adults in a job shadow program.
- Created and implemented a root cause analysis (RCA) process to review preventable on-the-job incidents and injuries.
- Implemented a safety management system (SMS) to better manage on-the-job near misses, injuries, reporting, etc. to reduce the frequency and severity of future injuries.
- Facilitated and executed the successful transition of deferred compensation plans to Nationwide, optimizing plan management and participant benefits.
- Concluded the first year of the Partnership for Prevention program three-tiered structure and received Platinum status of the Healthy Arizona Worksites Program through Maricopa County for the 8th consecutive year.
- Evaluated the feasibility of an onsite employee health clinic and made recommendations related to the evaluation.
- Expanded employee recognition and appreciation efforts and increased both the participation and overall engagement scores in response to the Gallup Employee Engagement Survey.

Budget Highlights

With the budget allocated, we hope to:

- Implement a comprehensive succession planning program and assist departments with rollout.
- Increase participation and engagement scores in response to the Gallup Employee Engagement Survey.
- Continue the Fire Cancer Screening program with enhancements to include full-body MRI's and the opportunity for Firefighters nearing retirement to receive additional screening opportunities.
- Collaborate with departments to foster a culture of safety through proactive risk management and continuous improvement, using data collected from the Safety Management System and root cause analysis.

Strategic Deployment Projects

- Implement a comprehensive succession planning program and assist departments with rollout in efforts to reduce regrettable separations and positively impact performance measure HR2406.
- Enhance and/or expand root cause analysis (RCA) process using information from the new safety management system (SMS) to reduce lost-time on-the-job injuries and improve performance measure HR2407.
- Explore best practices related to modified duty and industrial leave in support of efforts to reduce the number of lost time and modified duty days and improve performance measure HR2407.
- Evaluate options available through Workday to enhance employee communication, recognition and engagement.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of regrettable employee separations	Innovative Government	N/A*	52.13%	66%	51%
Number of employee lost time incidents	Innovative Government	N/A*	17	20	17
Percent of injuries w/RCA	Innovative Government	N/A*	N/A*	6%	10%

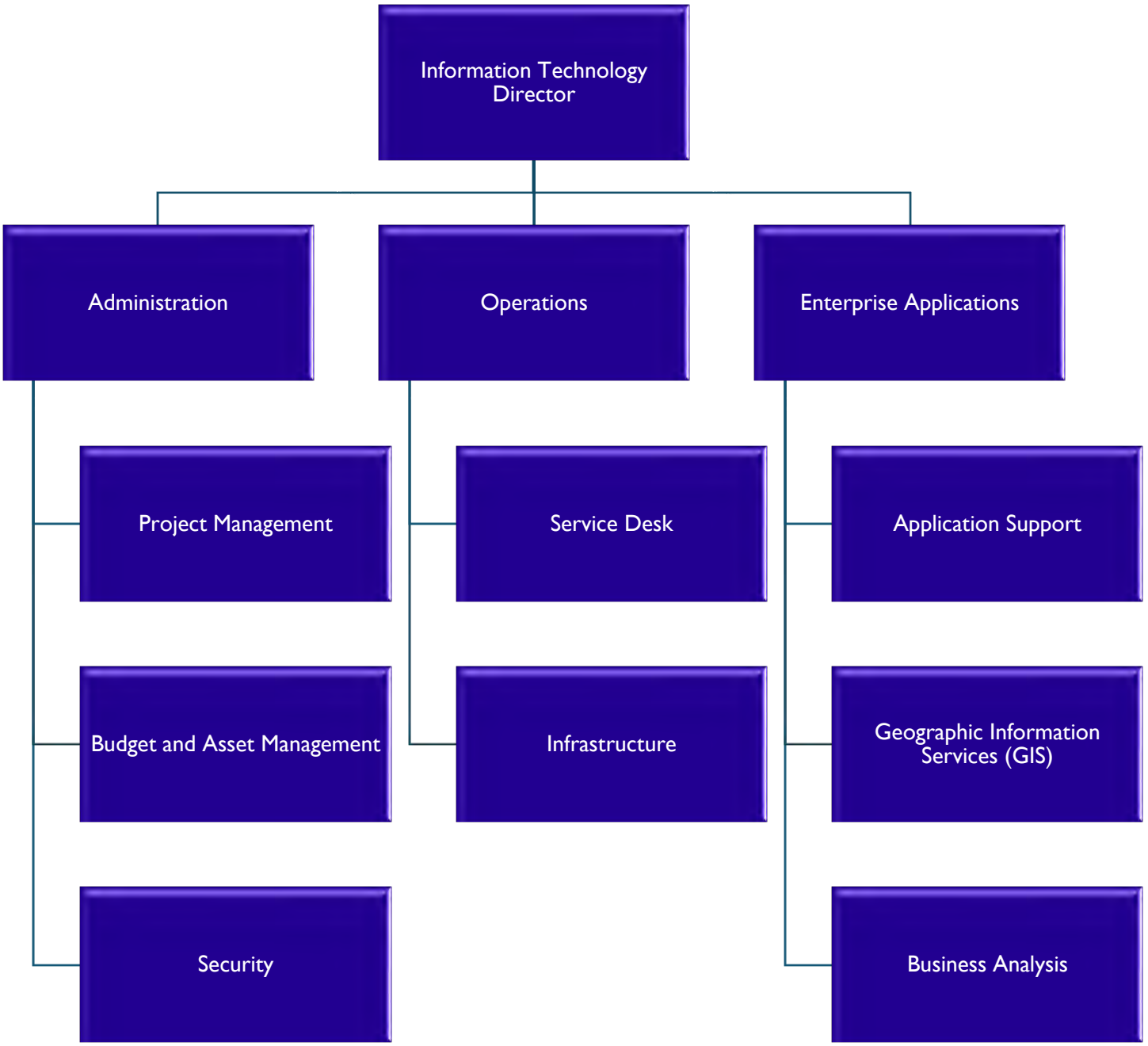
*Metric has not been previously measured.


PEORIA
ARIZONA

Information Technology



Department Organization Chart



City Strategic Priorities









Mission Statement

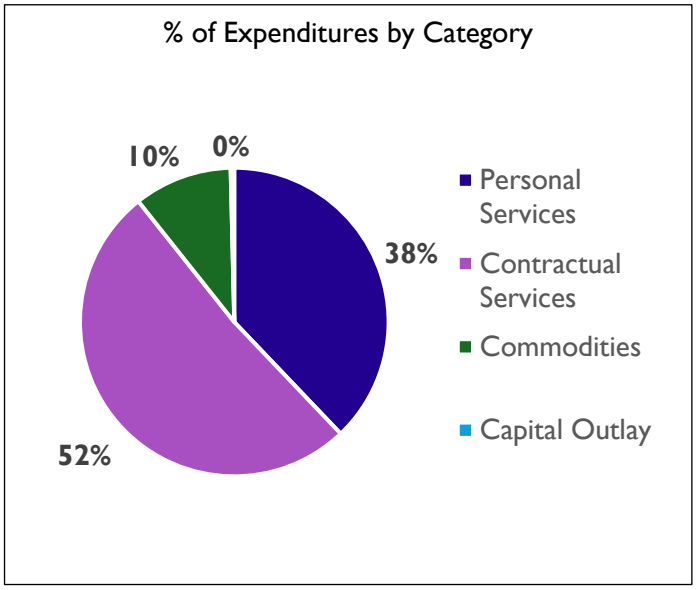
To serve as technology leaders to City departments, enabling exceptional services to the citizens of Peoria.

Department Description

The City of Peoria's Information Technology Department is responsible for maintaining and supporting the technology infrastructure within the organization. We manage everything from computer systems and software applications to network security and troubleshooting. Our goal is to ensure smooth operations, resolve technical issues promptly, and help employees leverage technology efficiently to meet business needs. Whether it is setting up new hardware, providing technical support, or safeguarding data, we are here to ensure that all tech-related aspects of the organization run seamlessly.

Funding comes from internal service charges.

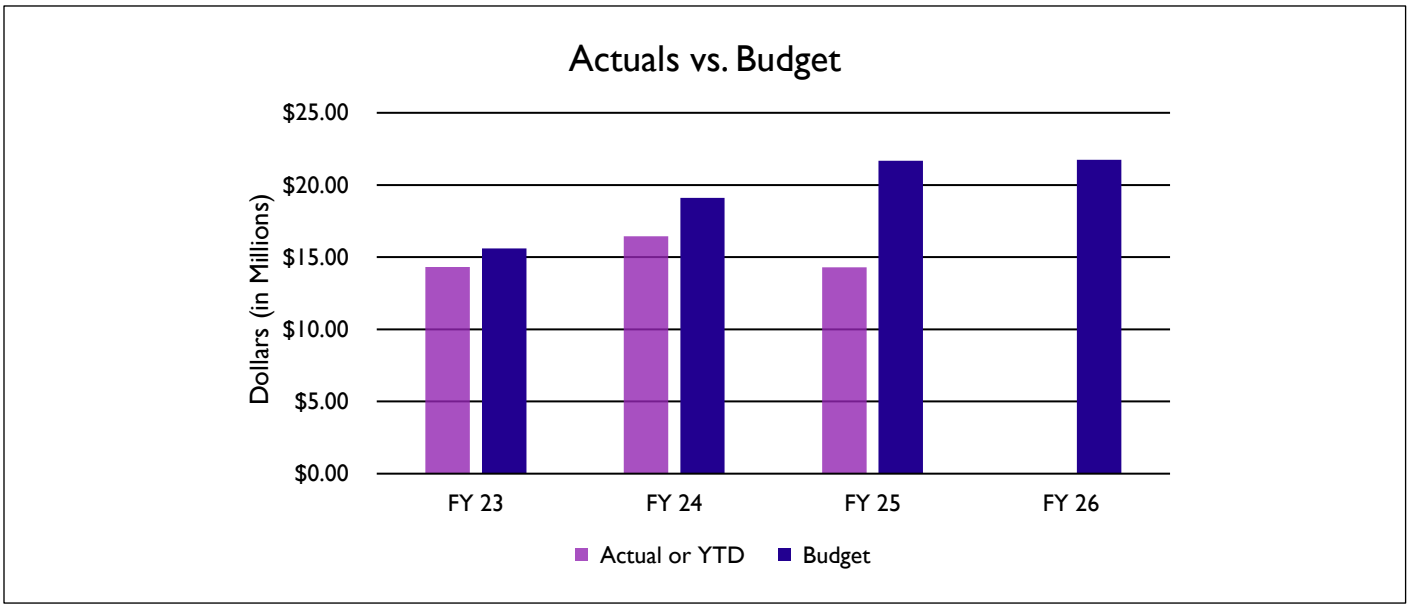
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$8,234,167
Contractual Services	$11,179,200
Commodities	$2,239,462
Capital Outlay	$82,025
Total	$21,734,854

Department Budget vs. Actual Comparison



Operating Budget Summary

Information Technology

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$5,721,170	$6,181,526	$8,141,502	$5,095,339	$8,234,167	1.14%
Contractual Services	$6,208,116	$7,415,553	$9,750,044	$7,643,738	$11,179,200	14.66%
Commodities	$734,416	$705,444	$3,640,509	$720,512	$2,239,462	(38.48%)
Capital Outlay	$1,663,167	$2,149,736	$143,735	$830,426	$82,025	(42.93%)
Total Expenditures	**$14,326,868**	**$16,452,259**	**$21,675,790**	**$14,290,016**	**$21,734,854**	**0.27%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
IT Operations	$11,347,632	$12,833,296	$16,148,842	$11,628,968	$15,911,552	(1.47%)
Radio System Operations	$735,609	$1,052,189	$0	$0	$0	0.00%
Res For System Comp Eqt	$1,649,401	$2,144,136	$139,115	$822,376	$80,000	(42.49%)
Res For Personal Comp Eqt	$594,225	$422,638	$819,508	$453,371	$2,043,302	149.33%
IT Projects	$0	$0	$4,568,325	$1,385,300	$3,700,000	(19.01%)
Total Expenditures	**$14,326,868**	**$16,452,259**	**$21,675,790**	**$14,290,016**	**$21,734,854**	**0.27%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Information Technology Administration

Purpose

The Administration division oversees key support functions within the IT department, focusing on project management, asset management, and security services. The team ensures that IT projects are planned, executed, and delivered on time and within scope. They also manage the lifecycle of IT assets, from procurement to disposal, while maintaining efficient inventory control. Additionally, the division is responsible for implementing and enforcing security protocols to protect the organization's data and systems, ensuring compliance and minimizing risk. Their work is crucial for maintaining the operational integrity and security of the organization's IT environment.

FY 2025 Accomplishments

- Enhanced asset management tracking and reporting system.
- Completed a citywide physical inventory of desktop hardware.
- Improved security posture of web applications by expanding the implementation of the web application firewall.
- Implemented advanced management and protection across all endpoints.
- Implemented 24/7/365 managed detection and response and intrusion detection.
- Implemented new security solutions to better protect City resources.
- Expanded two-form factor authentication across the enterprise and Microsoft 365.
- Updated administrative procedures and policies and defined and reviewed criteria.
- Piloted digital signage in key City locations.
- Completed an IT Strategic Plan.

Budget Highlights

- IT Administration is funded from the overall IT Operations budget. This includes personnel costs, staff training or tools needed, security related funding, and funding for citywide software, hardware, and hosted systems maintenance.
- IT Administration is requesting an ongoing increase in software, hardware, and hosted systems maintenance accounts based upon projected maintenance increases. IT Administration is also requesting an increase to the ongoing funding for the citywide Microsoft 365 Enterprise Agreement (EA) The Microsoft EA will renew for another 3-year commitment in FY26. Microsoft pricing has been provided and is expected to increase.
- An increase to security funding has been requested to include monitoring software and managed services which will provide 24/7/365 security monitoring across our environments.
- The asset management section within IT Administration is asking for one-time funding to continue the currently filled fixed term benefitted position, IT Equipment Coordinator. This position is responsible for the day-to-day operations of asset management.

Strategic Deployment Projects

- Continue to enhance the IT Asset Management process with a focus on citywide software inventories.
- Continue providing professional project management to City departments.
- Assess baseline security controls of IT systems, software, and networks against security industry benchmarks.
- Implement additional information security training and define bi-annual campaigns.
- Implement risk register for security compliance and audit.
- Make MyPeoriaAZ app more intuitive and transparent.
- Develop technology governance structure and process improvement.
- Develop a security strategy, roadmap and staffing plan.
- Complete a phone system evaluation.
- Develop and implement "short form" stakeholder satisfaction survey process.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
IT Value	Innovative Government	N/A*	N/A*	73%	85%
Business Satisfaction – Projects	Innovative Government	N/A*	N/A*	72%	85%
Business Satisfaction – IT Security	Innovative Government	N/A*	N/A*	84%	90%

*Metric has not been previously measured.

Purpose

The Enterprise Applications and GIS division is responsible for managing and supporting the organization's core business software and systems. This includes overseeing enterprise resource planning (ERP), permitting, CAD/RMS, and other key applications that drive business operations. The team ensures these systems are properly integrated, optimized, and aligned with organizational goals, while also providing user support, troubleshooting, and system upgrades to improve efficiency and performance across the enterprise.

FY 2025 Accomplishments

- Identified and funded enhancements of customer systems, advancing the use of technology and enterprise applications.
- Established a citywide data governance program to facilitate data initiatives.
- Permitting system enhancements, including the upgrade and migration to a cloud environment, implementation of a mobile app for contractors to schedule inspections and view information, and updated impact fees.
- Implemented a new IT Service Management system for technology incident and request tracking with a new self-service portal.
- Upgraded the City's GIS system.
- Upgraded the Police CAD/RMS system.
- Completed process mapping for Tier 1 applications.
- Assisted with system implementations for Fire Prevention, Solid Waste, and Water Services.

Budget Highlights

- The Enterprise Applications division does not have its own operational budget. Personnel costs, staff training, professional support or tools needed are funded from the overall IT Operations budget. For FY26, Enterprise Applications has requested to continue a fixed term benefitted, IT Business Analyst position and a onetime increase in professional services to complete upgrades to OnBase and the Tyler New World server, as well as regression testing software as a proof of concept. If the proof of concept is successful, there may be an ongoing ask in future budget years.
- Data Strategy and Governance will be a focus for this team in FY26. Leveraging professional services to guide the organization in the development of a strategy and then creating a roadmap for the City's data future.
- Maintaining the application portfolio and lifecycle of the City's applications will be a focal point this year with many operating system and database upgrades required to remain current with supported technology.

Strategic Deployment Projects

- Deploy citywide ERP system
- Evaluate and reduce physical time clocks across the organization
- Complete application process mapping
- SharePoint implementation
- IT Service Management implementation
- Data Strategy and Architecture Development
- Application portfolio and Lifecycle Management Process improvements/RACI
- CRM enhancements
- Utility Billing replacement

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of IT Service Tickets closed within service level objectives timeframes	Innovative Government	N/A*	81%	85%	90%
Application portfolio and Lifecycle Maintenance – RACI Creation and implementation	Innovative Government	N/A*	N/A*	20% - Tier I application	75% - Tier I applications
IT Satisfaction	Innovative Government	N/A*	N/A*	71%	85%

*Metric has not been previously measured.

IT Satisfaction combines business satisfaction scores from Data Quality, Business Apps, Analytical Capability and Reports, Requirements Gathering, and Client-Facing Technology.

Purpose

The Operations division ensures the smooth and efficient running of the organization's IT infrastructure. This team manages system monitoring, network administration, server maintenance, and day-to-day IT operations to ensure optimal performance and minimal downtime. They are also responsible for managing backups and troubleshooting technical issues to keep all systems running securely and reliably. Their goal is to provide scalable IT services that support the organization's ongoing business needs.

FY 2025 Accomplishments

- Upgraded City Hall network infrastructure including fiber replacement and MDF relocation.
- Upgraded the fiber network within the PSAB building.
- Improved the design and architecture of the network, server, security, active directory, microwave, and SCADA infrastructure.
- Maintained security and compliance on all infrastructure and personal computing devices.
- Upgraded the Municipal Court network infrastructure.
- Continued security camera replacement program.
- Completed fiber SCADA ring providing redundancy to primary plants.
- Began citywide deployment of Windows 11operating system.
- Finalized new firewall deployments and engaged in a managed services agreement enhancing security citywide.
- Assisted in configuration and deployment of the Real Time Crime Center (RTCC).
- Deployed the network and WAN connections for the Police Hangar and new Evidence Facility.

Budget Highlights

- Day-to-day operations including personnel costs, staff training, professional services, or tools needed is funded through the IT Operations budget. For FY26, Operations is requesting a one-time increase in professional services and software licensing funding to address mandated hardware and software upgrades. This request will also allow IT to leverage more of the Microsoft suite that is offered through the Enterprise Agreement, standardizing across the City.
- The one-time increase in professional services will assist IT in maintaining a 24/7/365 awareness across the infrastructure, monitoring and securing infrastructure and endpoints.
- Larger infrastructure replacement projects are funded through the Capital Improvement Program based upon a 7-year replacement cycle.
- The citywide PC replacement program is funded through the IT reserve based upon device lifecycle.

Strategic Deployment Projects

- Upgrade network infrastructure hardware at key sites throughout the City.
- Continue to upgrade server operating systems to the latest platform.
- Replace aging infrastructure cabling to maintain reliable service and uptime.
- Enhance and improve City owned communications medium infrastructure.
- Continue to implement multifactor authentication (MFA) on key systems.
- Improve fiber communications for both City and SCADA sites.
- Implement and enhance desktop productivity features from the Microsoft Enterprise Agreement (EA).
- Establish documented baselines for critical infrastructure.
- Continue work on the SCADA network refresh.
- Continue work on Disaster Recovery (DR) runbooks for server and network infrastructure.
- Police MDC replacements.
- Complete required technology for upcoming construction projects.
- Fully implement Microsoft Intune, new Mobile Device Management (MDM) solution.
- Stabilize the City Traffic network.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of IT Service Tickets closed within service level objectives timeframes	Innovative Government	N/A*	81%	85%	90%
Total uptime of infrastructure systems	Innovative Government	99%	99%	99%	99%
IT Satisfaction	Innovative Government	N/A*	N/A*	73%	85%

*Metric has not been previously measured.

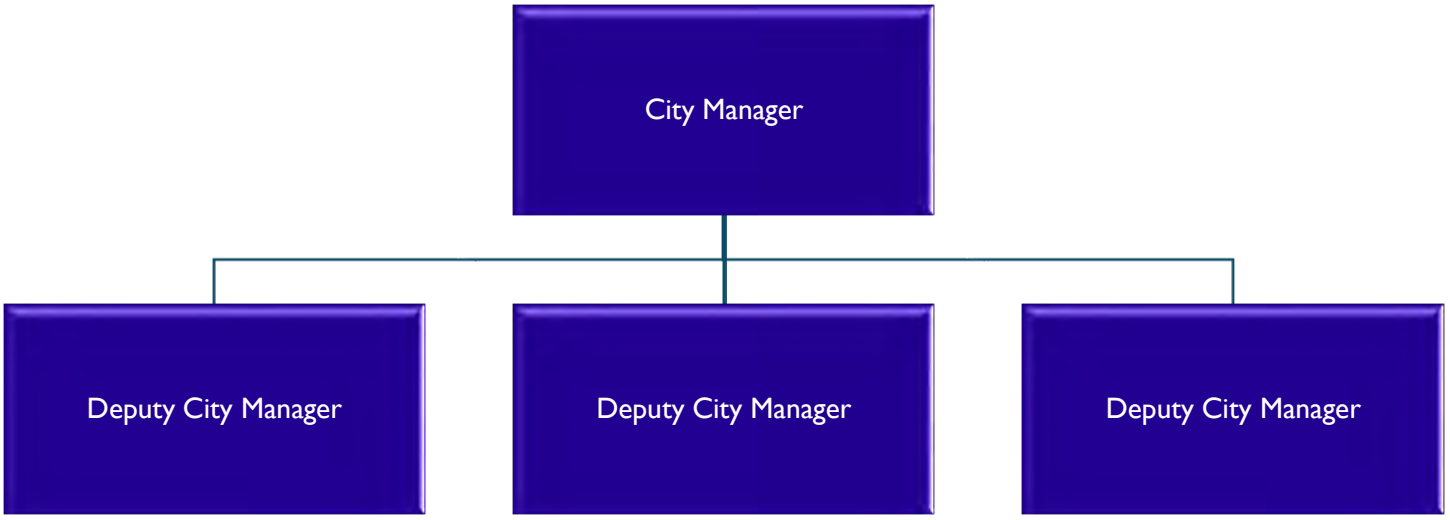
IT Satisfaction combines business satisfaction scores from Service Desk, Network & Communication Infrastructure, Work Orders, Devices, and Client-Facing Technology.


PEORIA
ARIZONA

Leadership & Management



Department Organization Chart



City Strategic Priorities









Mission Statement

To support Council Goals by leading and coordinating internal and external services and programs. The Leadership and Management Office also focuses on local, regional, and national coalition building, and advocacy on behalf of Peoria.

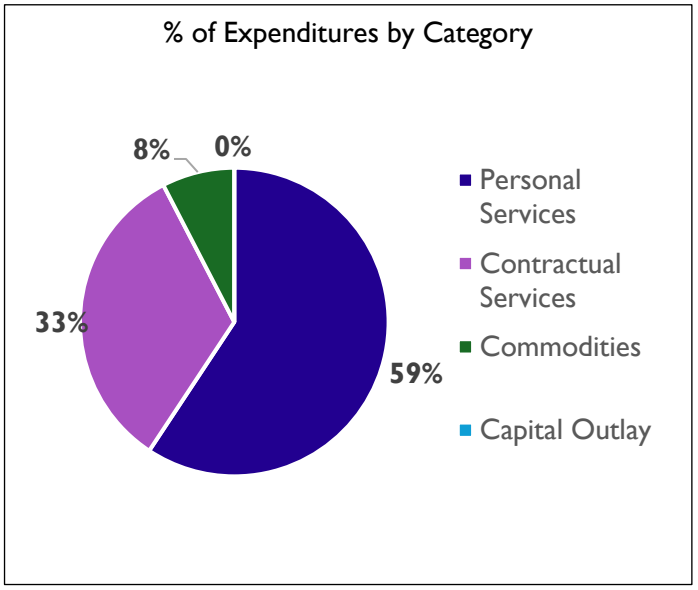
Department Description

The Leadership and Management Department implements Council priorities, provides management direction and leadership for 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 Peoria citizens. Earning and maintaining the trust and confidence of residents is critical for effective performance. The Leadership and Management Department is a leader in ethical organizational behavior through adopting and modeling the City Employee's Code of Ethics.

City Manager's Office webpage

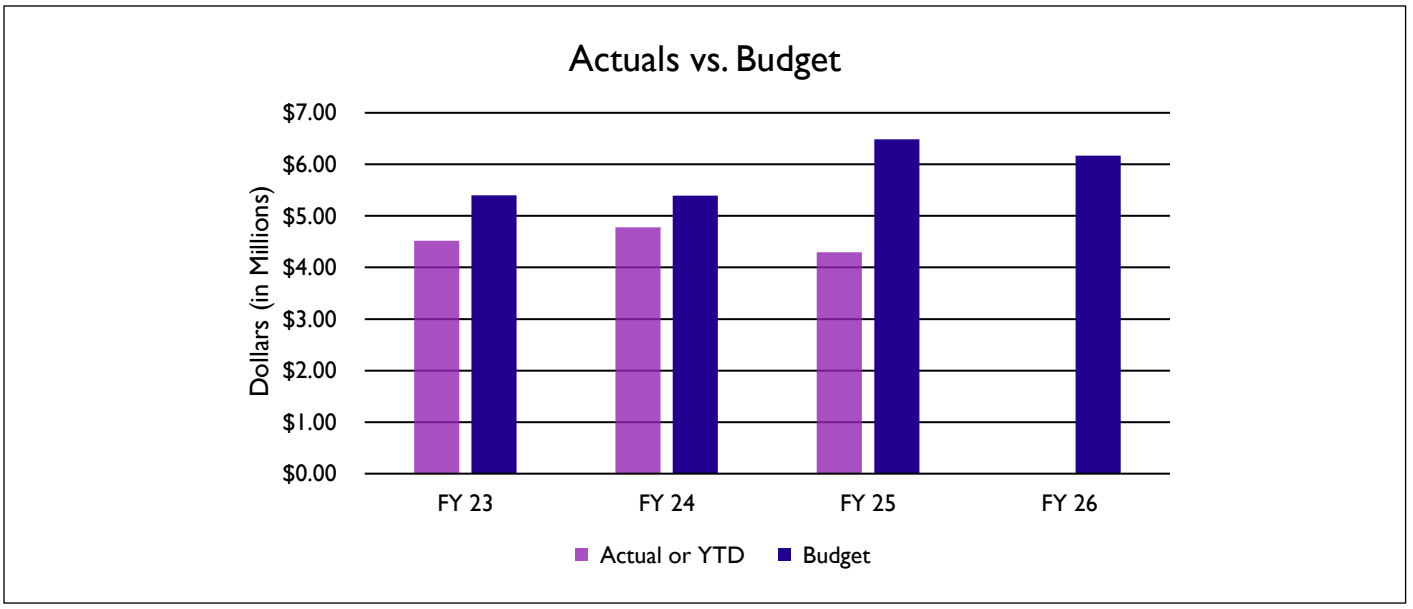
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$3,659,652
Contractual Services	$2,042,571
Commodities	$469,365
Capital Outlay	$0
Total	$6,171,588

Department Budget vs. Actual Comparison



Operating Budget Summary

Leadership and Management

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$3,787,977	$3,615,044	$3,837,518	$2,979,307	$3,659,652	(4.63%)
Contractual Services	$691,692	$1,118,402	$2,365,704	$1,291,338	$2,042,571	(13.66%)
Commodities	$35,679	$43,676	$282,305	$21,510	$469,365	66.26%
Total Expenditures	**$4,515,347**	**$4,777,122**	**$6,485,527**	**$4,292,155**	**$6,171,588**	**(4.84%)**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
City Manager's Office	$3,283,032	$3,825,946	$5,262,763	$3,382,592	$4,362,269	(17.11%)
Governmental Affairs	$680,225	$622,688	$668,068	$527,021	$522,365	(21.81%)
Office of Real Estate Development	$503,705	$0	$0	$0	$0	0.00%
Peoria Innovation Core Operations	$0	$0	$0	$0	$800,000	0.00%
Office of Innovation	$48,385	$328,488	$554,696	$382,541	$486,954	(12.21%)
Total Expenditures	**$4,515,347**	**$4,777,122**	**$6,485,527**	**$4,292,155**	**$6,171,588**	**(4.84%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Office of City Management

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.

FY 2025 Accomplishments

- Established unique intergovernmental agreement (IGA) with Arizona State Land Department for the 6,700-acre Peoria Innovation Core.
- Established Peoria's first Aviation Unit to support Public Safety operations.
- Began multi-year implementation for Real Time Crime Center.
- Began multi-year project for five new groundwater recovery wells.
- Design and construction for new joint Public Safety Facility north of the CAP.
- Completed Airport Feasibility Study.
- Hired full-time Grants Program Manager.

Budget Highlights

- The budget and all planned initiatives will be evaluated throughout the year as revenues and expenditures are calculated.
- Supplementals potentially affecting the budget include the Acacia Room Expansion project and the Peoria Innovation Core.

Strategic Deployment Projects

- Creation and implementation of the Mountains, Open Space, Trails and River Ecosystems (M.O.R.E) division within the Parks and Recreation Department. Incorporate department into CRM with defined service level agreements to measure responses to citizen service requests.
- Integrate management processes through deployment of new ERP.
- Reduce expenditures through program and service examination.
- Reintroduce internal audit program through hiring of an Internal Control Programs Manager and create efficient audit cycle process.
- Reduce number of budget contingency requests through effective collaboration and communication with department heads.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Reduce the number of budget contingency requests.	Innovative Government	13	10	9	8
Reduce expenditures	Innovative Government	N/A*	N/A*	$1 million savings	Sustain
Integrate Management Processes	Innovative Government	N/A*	N/A*	Financials installed and live by September 2025	HRIS installed and live

*Metric has not been previously measured.

Office of Innovation

Purpose

Support the talented City of Peoria Staff to identify and implement Continuous Improvement Activities that will save manhours and hard dollars to enhance the Government experience for all.

FY 2025 Accomplishments

- Saved over $50 K in cell phone expenses by cancelling unused lines and negotiating better deals on existing lines.
- Reduced the time to pay bills by over 25% and saved over 500 manhours annually working projects with Accounts Payable and Parks and Recreation to redefine the process.
- Saved over 300 manhours by revamping the City Travel Policy to eliminate needless inspections and unnecessary paperwork.
- Improved visibility into City performance by expanding the number of Accountability Meetings from 4 in FY24 to 9 in FY25.
- Better organized Accountability Meeting data to make the meetings more robust and valuable.

Budget Highlights

- The office of Innovation budget focuses on personnel and resources, which provide aid in the citywide priority of innovation while seeking opportunities to create efficiencies in citywide processes to produce cost effective solutions.
- There is also a budget reduction of 1 FTE and $2000 in travel expenses in FY26.

Strategic Deployment Projects

- Save $300K in Hard savings and 600 savings in Manhours by executing the following:
    - Develop Standard Work to manage all City Policies
    - Sports Complex Revenue-Positive
    - 6 Buckets -$20 million in new ongoing revenue for FY25 -FY27
    - Reduce Turf Irrigation to protect the City Water Supply
    - Streamline the Public Records Process to be more efficient.
    - Support the Deployment new ERP
    - Make MyPeoriaAZ app more intuitive and transparent to increase usage

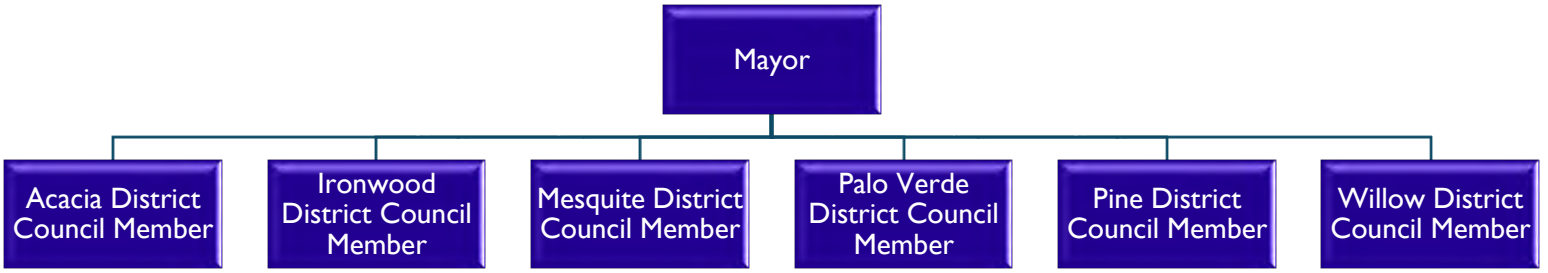
Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Labor Hours Saved	Innovative Government	N/A*	N/A*	600	600
Dollars Saved through Innovations	Innovative Government	N/A*	N/A*	$300,000	$400,000
# of Employee Continuous Innovations Implemented	Innovative Government	N/A*	N/A*	24	36

*Metric has not been previously measured.

Mayor & Council



Department Organization Chart



City Strategic Priorities









Mission Statement

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.

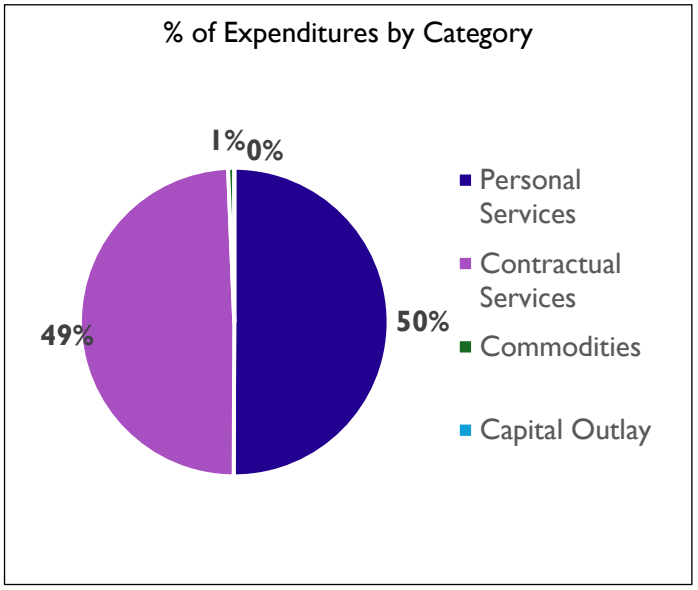
Department Description

The City of Peoria is a council-manager form of government. 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. Council Goals set by City Council include Economic Development, Innovative Government, Public Safety, and Water Security.

Mayor & City Council Priorities Webpage

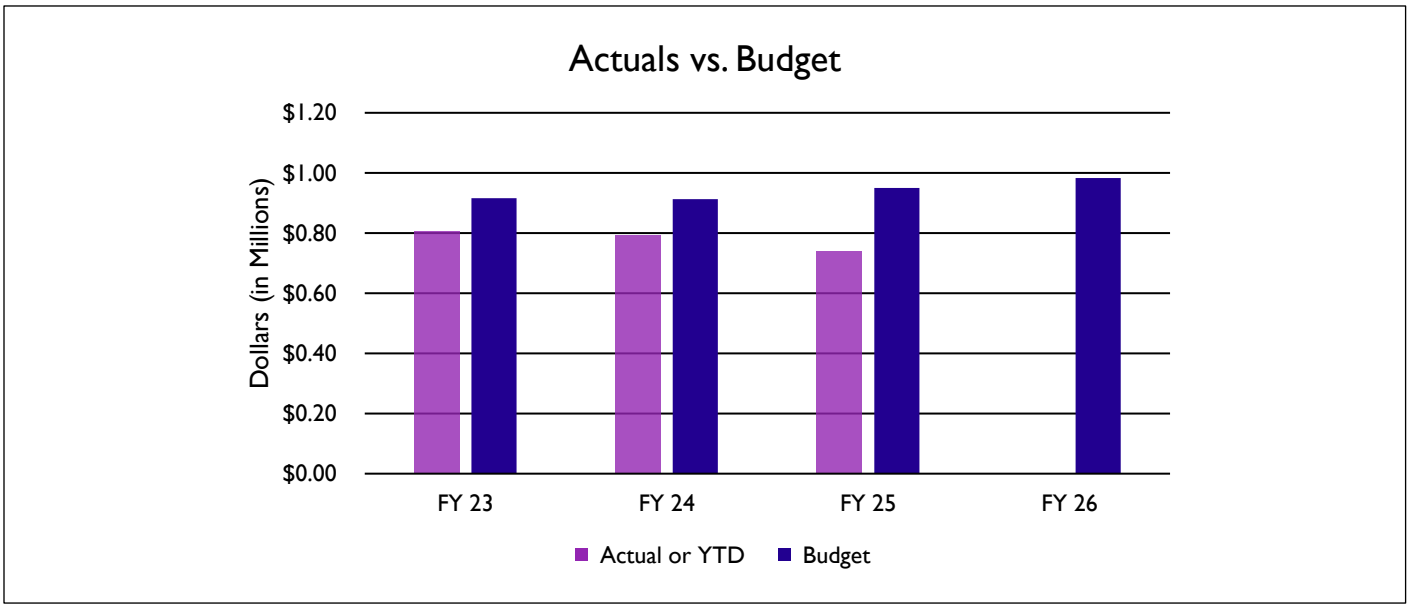
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$492,057
Contractual Services	$484,628
Commodities	$6,300
Capital Outlay	$0
Total	$982,985

Department Budget vs. Actual Comparison



Operating Budget Summary

Mayor and Council

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$435,247	$410,537	$487,557	$320,406	$492,057	0.92%
Contractual Services	$360,268	$370,301	$453,461	$409,201	$484,628	6.87%
Commodities	$11,797	$12,541	$8,800	$10,507	$6,300	(28.41%)
Total Expenditures	**$807,312**	**$793,379**	**$949,818**	**$740,114**	**$982,985**	**3.49%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Mayor & City Council	$807,312	$793,379	$949,818	$740,114	$982,985	3.49%
Total Expenditures	**$807,312**	**$793,379**	**$949,818**	**$740,114**	**$982,985**	**3.49%**

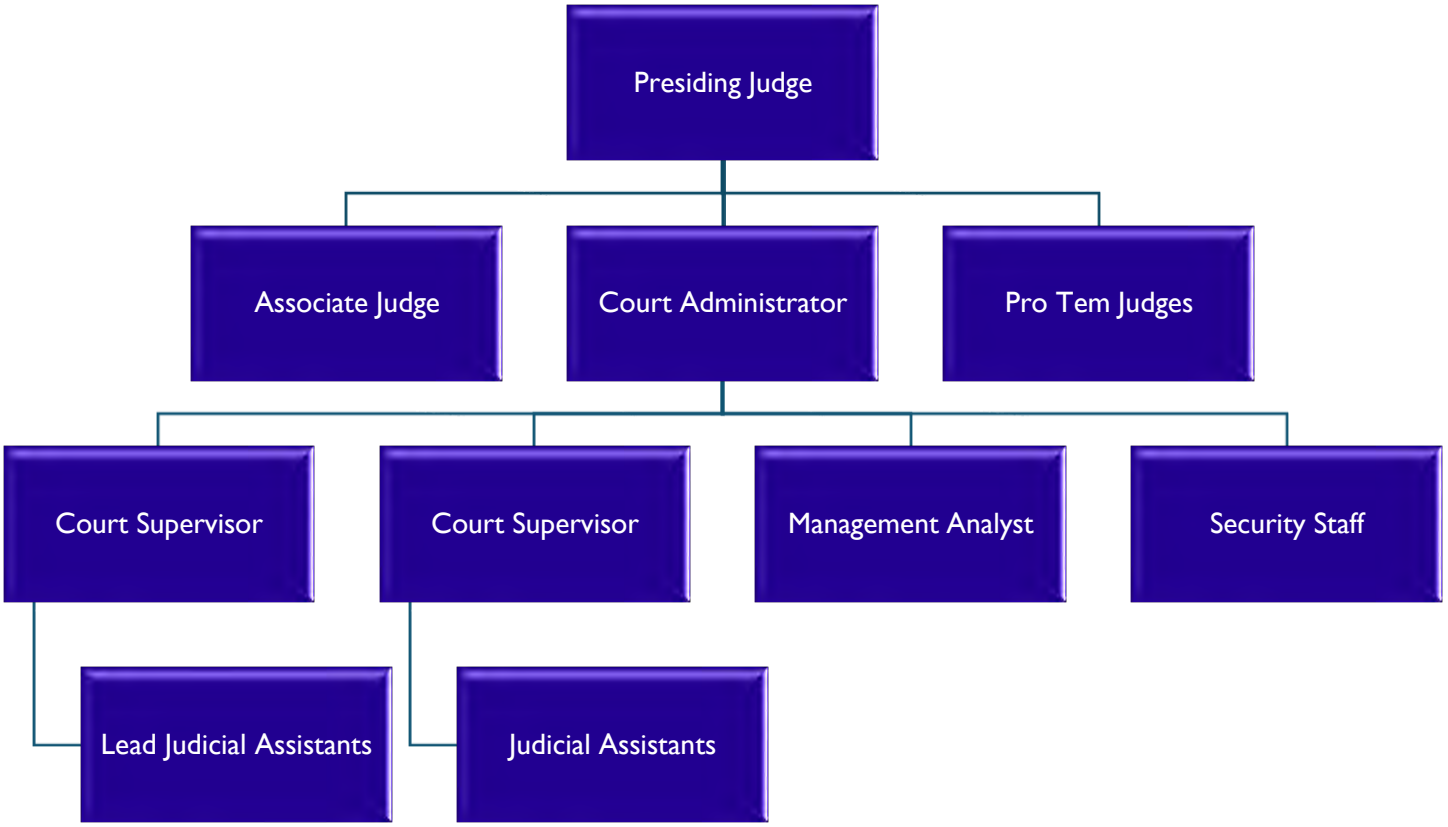
*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.


PEORIA
ARIZONA

Municipal Courts



Department Organization Chart



City Strategic Priorities









Mission Statement

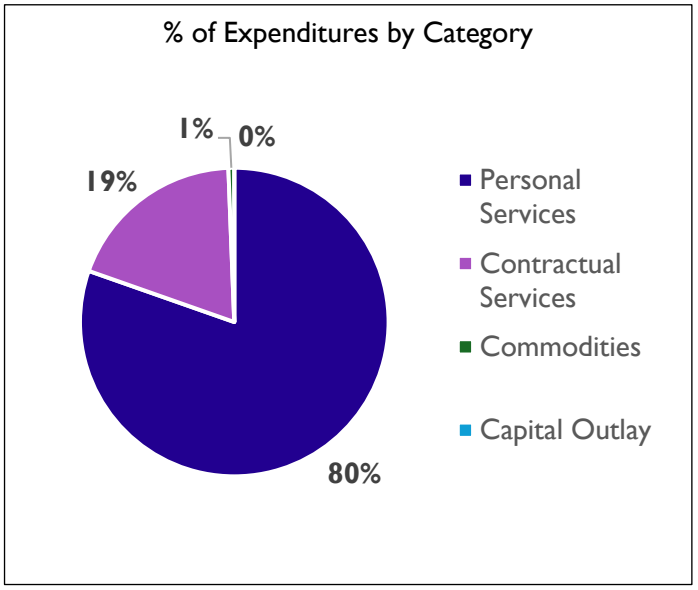
To ensure the prompt and fair adjudication of all cases and instill public confidence in the Courts through transparency, accessibility, communication, and education.

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

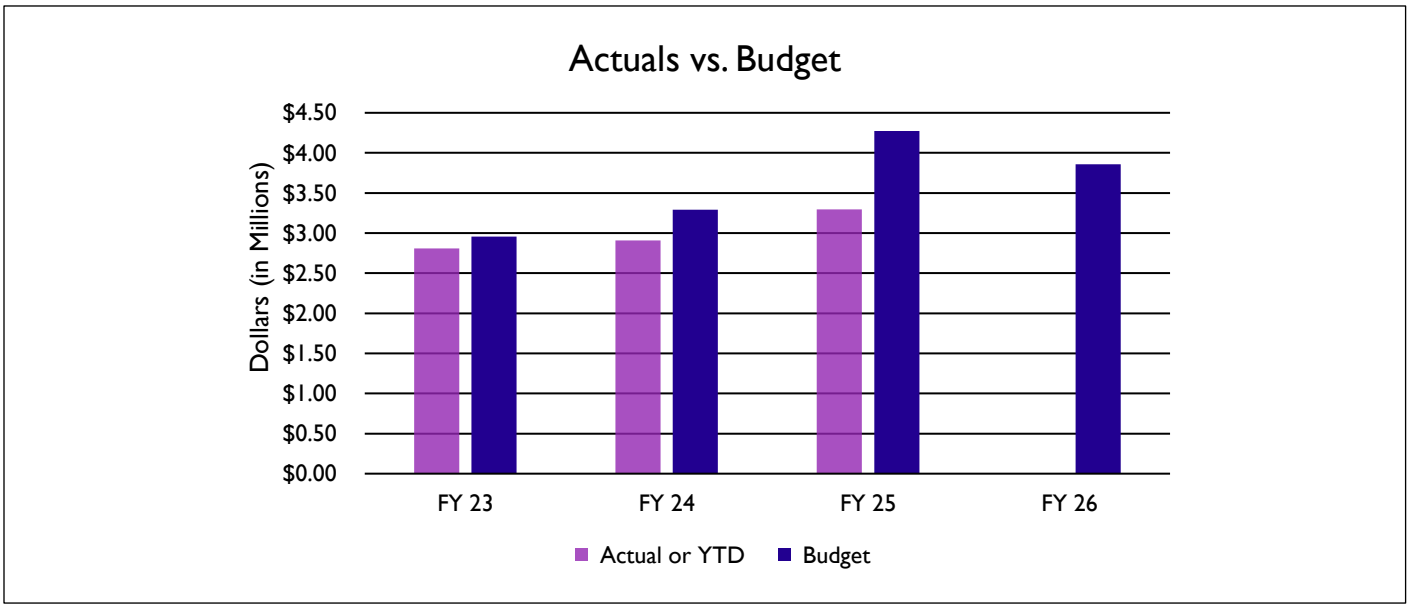
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$3,101,790
Contractual Services	$733,851
Commodities	$23,459
Capital Outlay	$0
Total	$3,859,100

Department Budget vs. Actual Comparison



Operating Budget Summary

Municipal Court

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$2,184,527	$2,283,993	$2,575,424	$2,061,089	$3,101,790	20.44%
Contractual Services	$598,053	$599,784	$1,595,415	$1,141,137	$733,851	(54.00%)
Commodities	$25,572	$25,017	$103,693	$95,198	$23,459	(77.38%)
Total Expenditures	**$2,808,152**	**$2,908,794**	**$4,274,532**	**$3,297,423**	**$3,859,100**	**(9.72%)**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Municipal Court	$2,662,999	$2,817,723	$4,182,621	$3,233,018	$3,767,189	(9.93%)
Municipal Court Enhancement Fd	$145,153	$91,071	$91,911	$64,405	$91,911	0.00%
Total Expenditures	**$2,808,152**	**$2,908,794**	**$4,274,532**	**$3,297,423**	**$3,859,100**	**(9.72%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

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.

FY 2025 Accomplishments

- Peoria Municipal Court migrated from paper warrants to e-warrants resulting in improved case processing and has proved to streamline workflows, reducing staff tasks, and allowing resources to be allocated more effectively.
- The Court partnered with a job shadow program and through collaboration, students experienced firsthand the workings of the Court and fostered civic engagement.
- Expanded use of technology within the Court, introducing dual monitors, new courtroom printers, refreshed security x-ray scanner and Department of Public Safety Livescan fingerprinting equipment.
- Utilization of Microsoft SharePoint providing a centralized platform for accessing internal policies, workflow processes and facilitating collaboration.
- One-time funding for part-time Judge Pro Tem supported growing calendar and enhanced the Court's ability to manage caseloads efficiently.

Budget Highlights

- The court's budget reflects a 30% increase in contractual services and commodities to maintain operational demands and enhance service levels. This increase is driven by market adjustments of critical services such as interpreters, jurors, office supplies, technology, and training to ensure efficient court operations. The adjustment emphasizes the court's commitment in providing an impartial forum for the resolution of disputes.

Strategic Deployment Projects

- Partner with the West Valley Regional Veterans Court (WVRVC) to address the special needs of veterans and active service members with cases filed in this court.
- Implement Digital Evidence Portal that allows 24/7 online access for submission, review, and management of exhibits for Protective Order cases.
- Support the City's efforts to address homelessness through collaborative, innovative, and effective solutions.
- In order to accomplish the percent goals of DUI and civic traffic cases concluded within 180 days, Municipal Court follows the Arizona Case Processing Standards established by the Supreme Court in providing fair, efficient, and timely administration of the law. Some strategies include:
    - Increase case management reporting to monitor age and status of cases.
    - Effective management of jury and non-jury trials.
    - Encourage early case resolution and reduce unnecessary delays
- Municipal Court will also collaborate with stakeholders in developing a case flow management plan in order to help reach 100% of Protective Orders contested within 10 days.

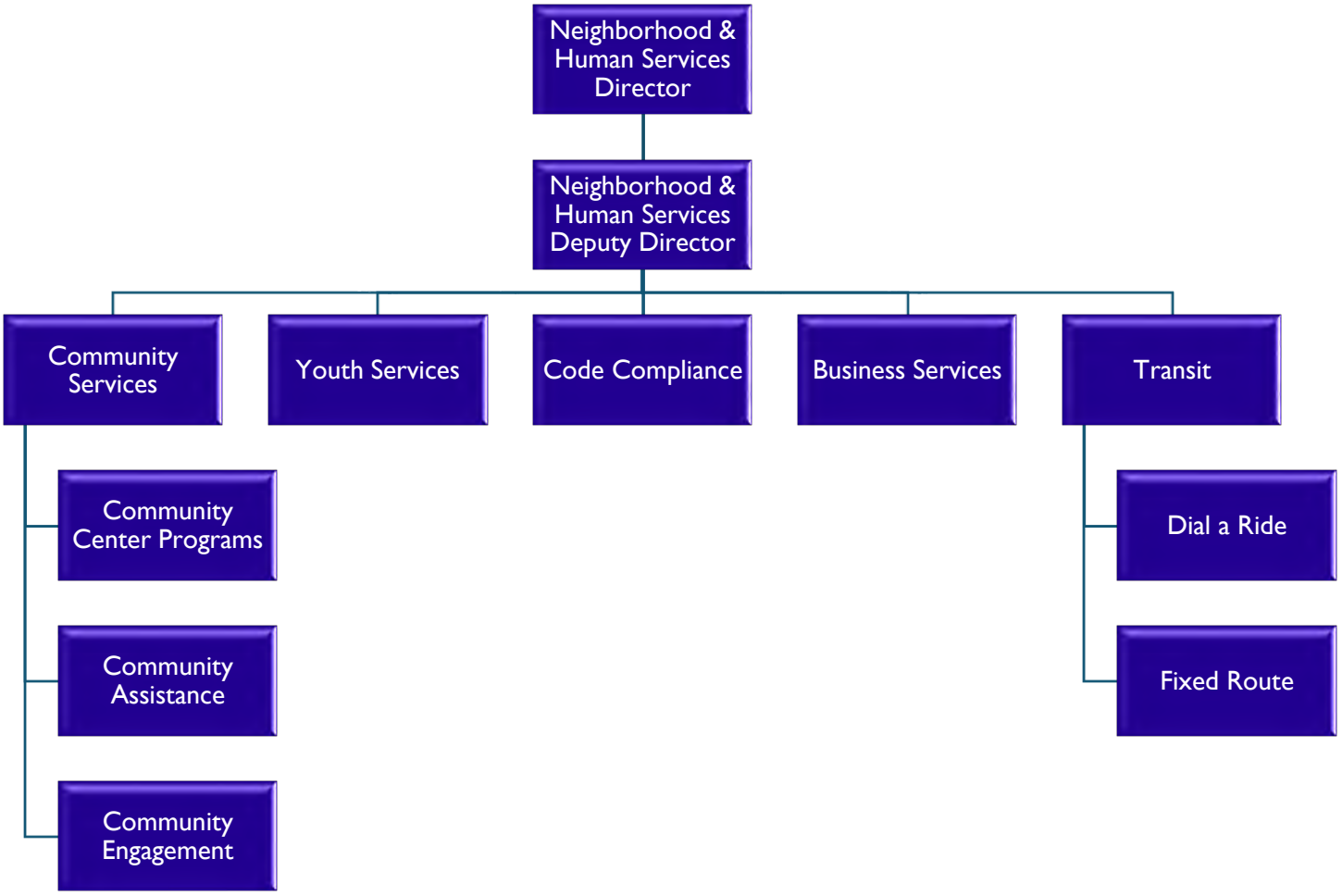
Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of DUI cases concluded within 180 days. The standard is 93% within 180 days.	Public Safety	57.66%	59.45%	62%	64%
Percent of Civil Traffic cases concluded within 90 days. The standard is 98% within 90 days.	Public Safety	89.10%	87.91%	90%	92%
Percent of Protective Orders Contested Hearings concluded within 10 days. The standard is 100% within 10 days.	Public Safety	94.52%	97.37%	100%	100%


PEORIA
ARIZONA

Neighborhood & Human Services



Department Organization Chart



City Strategic Priorities









Mission Statement

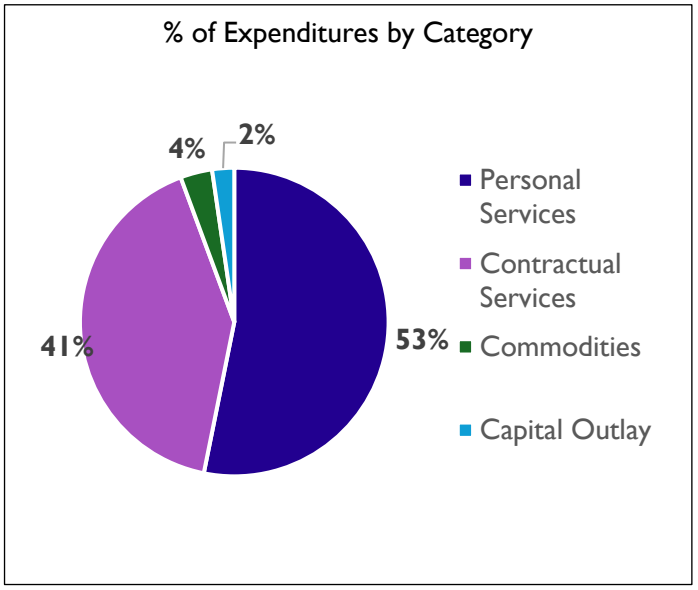
To improve the quality of life in Peoria by engaging residents, promoting safe and healthy neighborhoods and creating a sense of community and pride.

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, transit, 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

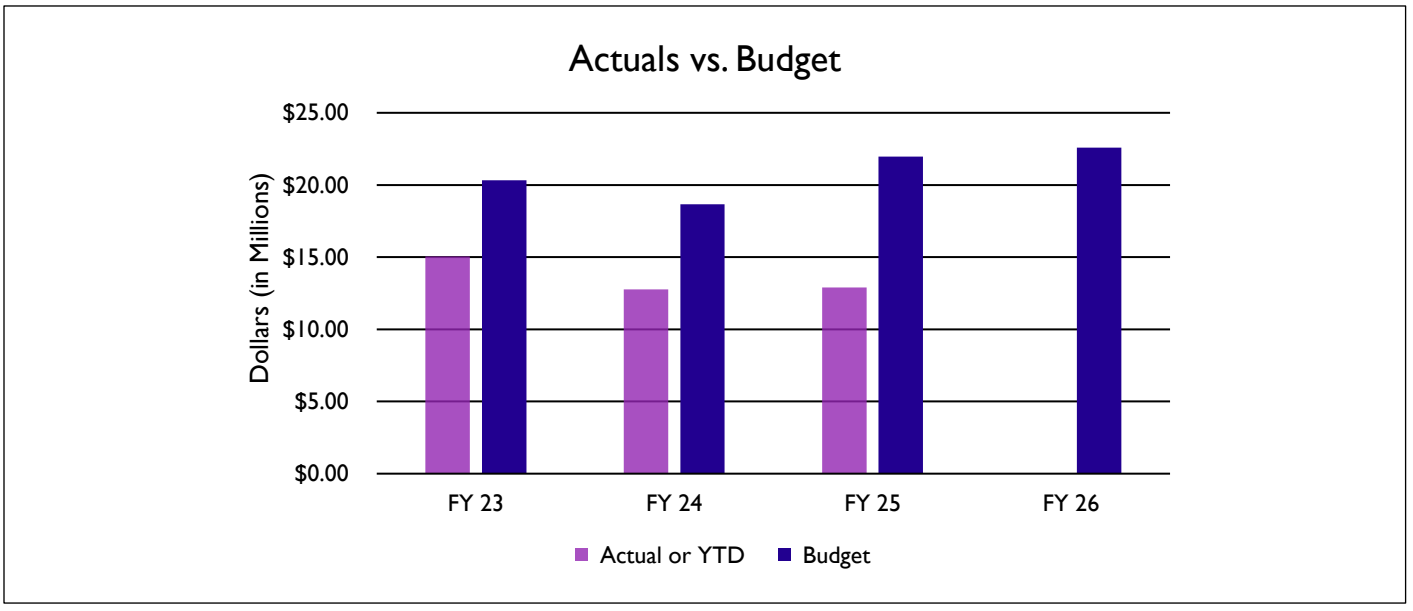
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$12,021,459
Contractual Services	$9,304,006
Commodities	$753,973
Capital Outlay	$521,447
Total	$22,590,885

Department Budget vs. Actual Comparison



Operating Budget Summary

Neighborhood & Human Services

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$8,161,467	$8,265,951	$10,975,347	$7,647,080	$12,011,459	9.44%
Contractual Services	$5,983,842	$4,046,714	$9,895,951	$4,298,091	$9,304,006	(5.98%)
Commodities	$816,452	$464,660	$732,624	$797,583	$753,973	2.91%
Capital Outlay	$91,003	$0	$361,488	$154,065	$521,447	44.25%
Total Expenditures	**$15,052,764**	**$12,777,325**	**$21,965,410**	**$12,896,820**	**$22,590,885**	**2.85%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Code Compliance	$1,278,885	$1,412,343	$1,524,010	$1,159,931	$1,561,349	2.45%
Community Assistance	$854,253	$924,151	$1,149,350	$673,151	$1,260,125	9.64%
Community Engagement	$532,639	$560,974	$959,973	$635,811	$1,277,845	33.11%
Business Services	$0	$1,421,351	$1,392,899	$1,177,278	$1,688,513	21.22%
NHS Administration	$627,749	$661,347	$854,913	$682,847	$846,202	(1.02%)
Am/Pm Program	$1,290,942	$806,763	$2,939,673	$1,906,550	$3,069,176	4.41%
Little Learners Program	$435,174	$573,457	$543,375	$479,489	$606,130	11.55%
Summer Recreation Program	$58,911	$75,237	$252,765	$44,401	$10,140	(95.99%)
Summer Camp Program	$806,061	$1,048,686	$1,294,754	$703,163	$1,566,510	20.99%
Active Adult Program	$222,117	$223,040	$263,342	$185,760	$247,050	(6.19%)
Adaptive Recreation Program	$196,196	$384,715	$369,617	$333,055	$377,436	2.12%
Teen Program	$125,414	$149,499	$242,948	$116,983	$266,398	9.65%
Community Center	$1,105,084	$1,197,622	$1,201,953	$1,040,310	$1,022,093	(14.96%)
Home Grant	$45,084	$380,587	$1,039,105	$36,625	$856,520	(17.57%)
Comm Dev Block Grant	$1,150,050	$927,790	$2,025,756	$526,138	$1,764,138	(12.91%)
Transit Division	$0	$0	$3,502,283	$2,469,330	$4,560,965	30.23%
Adult Day Prg Grant	$632,697	$670,208	$908,694	$550,005	$980,951	7.95%
Opioid Settlement	$0	$24,556	$1,500,000	$175,994	$629,344	(58.04%)
AM/PM Program (Federal Grant)	$4,835,190	$1,335,000	$0	$0	$0	0.00%
Lil' Learners (Federal Grant)	$169,523	$0	$0	$0	$0	0.00%
Summer Camp (Federal Grant)	$686,795	$0	$0	$0	$0	0.00%
Total Expenditures	**$15,052,764**	**$12,777,325**	**$21,965,410**	**$12,896,820**	**$22,590,885**	**2.85%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

Business Services provides support to the Neighborhood and Human Services Department, the Parks and Recreation 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, customer service, budgetary oversight, and overall administrative support, as needed.

FY 2025 Accomplishments

- A reorganization of the Neighborhood and Human Services Department and the Parks and Recreation Department afforded the addition of a Business Services Supervisor position, and a 0.75 FTE Administrative Assistant I position to assist with front desk coverage at the Development and Community Services Building.
- Piloted a robust fiscal year budget process schedule consisting of enhanced meetings, expanded involvement for divisional staff and continuous improvement check-ins with staff for the Neighborhood and Human Services Department.

Budget Highlights

- The budget includes funding to expand divisional support of three departments with the addition of a Business Systems Supervisor.

Strategic Deployment Projects

- Continue to assist staff and implement creative strategies to help overcome recruiting challenges for part-time non- benefitted positions that support program offerings.
- Develop cross departmental plan to offer opportunities for part-time non-benefitted staff to be hired in with minimum qualifications equity check and annual review options, in support of cost recovery goals and service offerings for residents and visitors.
- Create department related supervisory toolkit options, onboarding training for areas under the Business Services divisions purview and other opportunities to ensure staff are trained, ready and educated to fulfill their job responsibilities fully and exceptionally.
- Provide integral support and insight for the ERP project.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Missed Timecard Approvals (FTE & PTNB): Monthly average by FY	Innovative Government	N/A*	178	180	100
Average Time on Hold (seconds)	Innovative Government	N/A*	101	75	65
Late Processing of Terminations (Historical Edits)	Innovative Government	N/A*	20	10	5

*Metric has not been previously measured.

Purpose

The purpose of the Code Compliance Division is to support and maintain safe and healthy neighborhoods by providing Peoria residents and business owners with educational outreach on the City's adopted codes and ordinances and enforcing the city code where necessary to protect the health, safety and welfare of the public.

FY 2025 Accomplishments

- Opened 10,200 code compliance cases, addressing 13,300 city code violations.
- Abated 650 graffiti tags (46,200 ft^2).
- Impounded 2,500 illegal signs placed within the public right-of-way.
- Facilitated the cleanup of 56 abandoned homeless encampments.
- Coordinated 25 residential property clean-ups with volunteer groups.
- Reestablished a collaborative relationship with the Maricopa County Community Restitution Worker program to provide 26 annual public right-of-way and alley clean-up projects.
- Continued emphasis on revised operational procedures which have improved initial inspection response times for resident complaints to an average rate of 1.67 days.
- Partnered with Community Engagement staff to support Neighborhood Pop-up events and Annual Neighborhood PRIDE activities to address community concerns and assist property owners abate property maintenance violations.
- Collaborated with the Office of Communication to reimagine the Code Talk video series to increase viewership by producing brief and impactful educational videos better suited for wider distribution.

Budget Highlights

- The FY 2026 budget includes continued funding for the City's private property abatement, demolition, and board-up programs, utilized to clear abandoned private properties that pose potential health and safety hazards to the public.
- $50,000 in FY 2026 funding is dedicated to continued rapid coordination of City contractor cleanups of debris left behind at abandoned encampments on vacant properties. This is a 50% reduction in cleanup funds from the previous year, which maintains the City's capabilities to address abandoned encampments based on recent data, while freeing up funds for other operational priorities.
- The FY 2026 budget includes $25,100 in funding to cover increasing operational costs to maintain current service levels due to cost savings within the department. These increased costs include fleet maintenance and fuel, telecommunications, and illegal dumping response and cleanup.

Strategic Deployment Projects

- Protect the public's health, safety and welfare in neighborhoods citywide through innovative, responsive and comprehensive Code Compliance activities.
- Continue reviewing and improving processes and procedures to address the evolving needs of the community through timely communication and educational outreach programs.
- Focus on continuous improvement of standard operating procedures to enhance and maintain excellent customer responsiveness and the timely resolution of violations.
- Initiated practical amendments to city codes for Recreational vehicle and Utility trailer parking permits in Chapter 14 and the Code Compliance appeals process in Chapter 17.
- Continue to focus on timely property nuisance abatements and cleanup projects of abandoned properties to resolve potential public health and safety hazards.
- Establish property foreclosure notification process for unpaid nuisance abatement liens to recoup delinquent obligations for private property abatements completed by City contractors.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Number of days for initial code compliance inspection	Innovative Government	1.97	1.69	1.67	<2
Voluntary compliance rate	Innovative Government	98%	98%	97%	>95%
Code compliance cases opened	Innovative Government	9,931/year	10,908/year	10,200/year	9,600/year

Community Assistance & Engagement

Purpose

The Community Assistance & Engagement Division improves Peoria's quality of life by providing information, programs, and services for residents, neighborhoods, and nonprofits. Through funding and dedicated spaces, we connect the community with agencies that offer essential human and cultural services to support health and well-being. Additionally, our programs help residents and nonprofits strengthen neighborhoods, enhance safety, and maintain the integrity of home and communities.

FY 2025 Accomplishments

- Oversaw the implementation, reporting and monitoring of 36 projects and activities utilizing over $18M of $21M in American Rescue Plan Act (ARPA) funding.
- Developed methodology and implemented a grant program for Opioid Settlement Agreement funding nine agencies for Opioid abatement and prevention over the next two calendar years.
- Utilized ARPA grant funding to create internet and cellular connectivity programs to bridge the digital divide for qualified residents
- Reinstated in-person HOA classes for board members and interested residents.
- Continued managing multi-departmental homeless assistance task force and utilized grant funding to support a newly formed Court Navigator position.
- Increased usage of Neighborhood Grants funding in Traditional Neighborhoods to 72% of available funding, with remaining amount to HOA neighborhoods.
- Increased Resource Center facility space utilization to 75% of occupancy.

Budget Highlights

- Utilized pandemic-related funding as detailed in the budget.
- Redirected ARPA revenue recovery funds to bolster resident support programs, including eviction protection, affordable housing, and community outreach.
- Invested ARPA interest into Peoria initiatives such as workforce development, revitalization along Grand Ave., and the OnePeoria program.
- Doubled Neighborhood Grants from $175,000 to $350,000 to accommodate increased demand from Traditional Neighborhoods and enhance resident participation.
- Continued accumulation of Opioid Settlement funds to provide bi-annual grants.
- Allocated $400,000 from Maricopa County ARPA funds to increase homeless shelter bed availability.
- Strengthened partnership with Central Arizona Shelter Services by contributing $50,000 to assist unsheltered seniors at the newly opened HAVEN facility.

Strategic Deployment Projects

- Monitor and report on $21M in American Rescue Plan Act (ARPA) and Opioid Settlement Agreement funds.
- Fund agencies providing human and cultural services for Peoria's most vulnerable populations.
- Strengthen community engagement by connecting residents to vital programs and resources.
- Expand Community Navigator outreach to assist businesses, nonprofits, and residents with government services, including housing, food, healthcare, and employment.
- Support the Court Navigator role within Court Navigation Programs (CNP).
- Oversee procurement for homeless outreach and shelter programs, focusing on increased bed night usage and service partnerships.
- Allocate additional funding to increase Neighborhood Grants: 75% for Traditional Neighborhoods and 25% for HOAs.
- Expand Resource Center utilization by growing nonprofit partnerships.
- Sustain the Neighborhood Pride revitalization program through volunteer efforts and donation matching to meet or exceed budget goals.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Number of homeless shelter bed nights used	Public Safety	1,186	2,160	1,734	4,236
Number of shelter persons served	Public Safety & Innovative Government	150	211	174	178
Number of people served at Resource Center	Innovative Government	N/A*	2,202	2,056	2,200

*Metric has not been previously measured.

Family & Youth Services – Active Adults

Purpose

To provide enriching and engaging leisure opportunities that inspire interests, introduce individuals to new activities, and foster meaningful connections. Through a range of programs and experiences, we aim to enhance the overall well-being and quality of life by encouraging personal growth, creativity, and community engagement. By offering accessible and inclusive recreational activities, we strive to create a welcoming environment where participants can discover new passions, maintain a healthy lifestyle, and build lasting relationships.

FY 2025 Accomplishments

- Continued partnership with Silver Sneakers, Optum/Renew Fitness, and Silver & Fit insurance fitness coverage. Over 350 individuals have taken advantage of these insurance programs during FY 2024 and FY 2025.
- New partnership Higher Octaves Music Therapy has provided free music classes with grant funding. Classes include singing, learning the ukulele and memory café, which targets those with Dementia and their caregivers.
- Archwell continues to sponsor the monthly special events and provides weekly donuts for the grab bag bingo program.
- The program has seen a 20% increase in participation as compared to the same six-month period as FY 2024.

Budget Highlights

- Experiencing increased costs for transportation, fuel, venues, and admissions.
- Hiking program, select fitness classes and variety trips are routinely at max capacity and experience waitlists.
- During FY 2025, there has been a 4-month vacancy in the Active Adult Coordinator (Nov-Feb) resulting in salary savings
- Home delivered meals decrease between FY 2024 and FY 2025 estimates due to a reduction in meals offered from 7 a week to 5 per person and a freeze on new enrollments.

Strategic Deployment Projects

- Expand lifelong learning opportunities by offering diverse alternative and offsite classes.
- Partner with two medical organizations to host engaging wellness events that promote health and well-being.
- Launch an Active Adult Scholarship Program to support seniors with limited income, while actively seeking community partners to sustain and grow the initiative.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Congregate meals served	Innovative Government	9,895	10,844	10,944	11,000
Home delivered meals served	Innovative Government	26,789	36,798	18,000	18,000

Family & Youth Services – Adaptive Program

Purpose

The Adaptive Program is dedicated to fostering inclusivity and enhancing the quality of life for individuals with disabilities through meaningful leisure activities. With this in mind, we are committed to offering a diverse range of integrated and specialized programs tailored to meet the unique needs of each participant. Our goal is to create accessible, engaging, and enriching opportunities that empower individuals, encourage community participation, and support lifelong enjoyment of leisure activities.

FY 2025 Accomplishments

- Four athletes, partners, and coaches proudly represented our program at the 2024 Special Olympics Unified Bowling Championships in Las Vegas, Nevada.
- The "Time to Shine" Adaptive Theater Troupe captivated audiences with two sold-out performances of *Willy Wonka* at the Peoria Center for the Performing Arts.
- The Friday Night Dance, a beloved tradition for 37 years, saw an increase in attendance this year, partially attributed to a 30-minute adjustment in start time.
- A Sensory Trailer has been acquired this fiscal year to enhance accessibility at large citywide events and other community gatherings.

Budget Highlights

- Developed new Special Olympics registration process to improve efficiency and accuracy of overall program logistics.
- Transitioned to online registration for classes and activities for those who could complete that task.
- Special Olympica Arizona awarded grant funding to Peoria to increase Golf and Soccer Program for ages 8-12.
- The Friday Night Dance and Bowling program have seen a 25% increase in participation over FY 2024.

Strategic Deployment Projects

- Expand opportunities for individuals ages 3-10 with a disability.
- Develop a process for students exiting the school system to participate in Special Olympics programs.
- Research alternative sites for ongoing activities.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
# Special Olympic Registrations	Innovative Government	390	393	400	400
# Friday Night Dance Participants	Innovative Government	4,975	5,056	6,800	7,000
# Bowling Participants	Innovative Government	884	1,166	1,700	2,000

Family & Youth Services – AM/PM

Purpose

The AM/PM (before and after school) program is dedicated to creating a high-quality, engaging, and supportive environment for all participants. Our goal is to nurture both learning and social development through a well-structured curriculum that includes educational activities, creative enrichment, and recreational opportunities. We prioritize outstanding customer service by ensuring that families feel heard, supported, and well-informed about their child's experience in the program.

FY 2025 Accomplishments

- Implementation of a new childcare management system to improve efficiency, communication, and comprehensive data reporting
- Successful completion of the 21 AM/PM programs receiving quality assurance accreditation with the Arizona Center for Afterschool Excellence (AZCASE).
- Utilization of technology to provide improved customer experiences during enrollment, attendance tracking, billing, and communication.
- Developed and implemented programming objectives that targeted literacy, physical activity, and educational enrichment.

Budget Highlights

- Re-opened three (3) programs offered on campus at elementary schools previously consolidated by use of transportation. Registrations increased and site waitlists were reduced or eliminated wherever possible.
- Included the cost of lunches/meals for all youth services programs to ensure all program participants have access to a healthy, nutritious meal without an additional cost.
- Increased participants attending the AM/PM program for overall enrollment and average weekly attendance.

Strategic Deployment Projects

- Maintain improved retention rates for part-time non-benefited staff through long-term strategies such as increased part-time wages and increased training opportunities.
- Continue the Arizona Center for After School Excellence Pathway to Accreditations with the intent for all programs to receive accreditation by the end of Fiscal Year 2025.
- Development and implementation of quality assurance assessments, site audits, participant surveys, and accreditation tools.
- Implement succession planning and interim leadership opportunities for part-time non-benefited positions to full-time, benefited positions through ongoing coaching, shadowing opportunities, and professional development in AM/PM programs.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
AM/PM Registrations	Innovative Government	850	1,161	1,300	1,350
Average DHS Citations Per Site (<2): Program Related	Innovative Government	1.21	1.39	1.5	2.0
# Site Lead Positions Employed	Innovative Government	21	22	25	25

Family & Youth Services – Community Center

Purpose

The Community Center is a welcoming space where residents of all ages and abilities can come together to engage in social events, community meetings, and recreational activities. With the support of on-site non-profit agencies and referrals to additional partners, the Resource Center provides essential services and assistance by helping those in need navigate their circumstances, fostering a stronger and more connected community.

FY 2025 Accomplishments

- Paid rentals have increased, while non-profit rentals have remained steady, ensuring continued community access.
- Successfully secured grant funding to acquire an interactive playground mobile system, enhancing recreational opportunities.
- Provided dedicated programming space for the GCU Entrepreneur Training Program, supporting aspiring entrepreneurs over a four-month period.

Budget Highlights

- In FY 2024, there were 132 paid rentals. So far in FY 2025, 76 paid rentals have taken place, reflecting a 26% increase compared to the same period last year.
- Successfully meeting budget requirements for building operations, including utility expenses.

Strategic Deployment Projects

- Increase Marketing for Rental Opportunities and Resource Center Providers. Enhance outreach efforts by leveraging digital marketing, social media campaigns, and partnerships with local organizations to promote available rental spaces and Resource Center services. Implement targeted advertising strategies, host community engagement events, and develop multilingual marketing materials to reach a diverse audience.
- Implement a Community Outreach and Engagement Program. Establish a structured program to engage with residents, businesses, and stakeholders. Conduct regular community feedback sessions, and surveys to identify needs and promote available resources. Strengthen relationships through networking events, volunteer programs, and collaborative initiatives.
- Develop a Data-Driven Decision-Making Framework. Utilize data analytics to track the effectiveness of current programs, measure community impact, and identify areas for improvement. Create feedback tools, to make informed decisions that optimize resources and drive sustainable growth.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
New Door Counters – Person served at Community Center	Innovative Government	N/A*	N/A*	155,000	160,000
Participating in Community Center Programs	Innovative Government	N/A*	N/A*	57,000	58,000
Paid rental and non-profit Community Center usage	Innovative Government	N/A*	2,700	2,800	2,900

*Metric has not been previously measured.

Family & Youth Services – DES/DDD Contracted Adaptive Programs

Purpose

Since 1987, the city has served as a provider for the Department of Economic Security's Division of Developmental Disabilities (DDD). Our services include Day Treatment and Training for Adults (DTA), and summer programs (DTT) with a focus on recreational and life skills. Group Supported Employment (GSE), further enhancing our commitment to meaningful engagement and growth. All programs are overseen by a Certified Therapeutic Recreation Specialist, ensuring high-quality support and enrichment for participants.

FY 2025 Accomplishments

- Successfully submitted new DDD contract scheduled to be implemented January 2025.
- Summer program saw an increase in registered participants.
- GSE program increased catering opportunities and developed life skills with the addition of a washer/dryer. The program cleans kitchen towels, Special Olympics uniforms and field trip socks.

Budget Highlights

- Revenue is based on DES/DDD's published reimbursement rate, which is contingent upon Arizona State budget appropriations.
- DDD did not approve a rate increase to cover the January 2025 raise in minimum wage.
- The State of AZ has determined that it needs to raise its capitation to cover current fiscal year expenses.
- Prior to 2020 this program was 100% cost recovery. At this time, it is forecasted to not reach cost recovery and the carry over funds that have been used since 2020 will be depleted during this fiscal year.

Strategic Deployment Projects

- Provide inclusive program opportunities for youth registered in the DDD Oakwood Elementary site. DDD participants would have the opportunity to participate in the Summer Kids Club located at the same site, engaging with peers of the same age.
- Grow GSE employment opportunities.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Number of individuals served	Innovative Government	N/A*	8,446	7,750	8,000
Number of hours billed	Innovative Government	N/A*	38,841	38,000	39,000

*Metric has not been previously measured.

Family & Youth Services – Lil' Learners

Purpose

Lil' Learners Preschool provides a warm, nurturing environment where young children thrive. Our program fosters learning while developing essential skills for a smooth kindergarten transition. With a balanced blend of play-based and structured activities, we support cognitive, social, emotional, and motor growth in an engaging setting. Through individualized attention, hands-on learning, and positive reinforcement, we help each child gain confidence, curiosity, and a strong foundation.

FY 2025 Accomplishments

- Embedded ongoing Kindergarten readiness testing in programming.
- Implementation of a new childcare management system to improve efficiency, communication, and comprehensive data reporting
- Identified and began the accreditation process for the program to receive accreditation by the end of Fiscal Year 2025.
- Maintained 95% capacity on average throughout the year due to an increased participant retention rate.

Budget Highlights

- Completed preschool rate assessment and adjusted weekly tuition fee to maintain the ability to provide high-quality programming and enrichment.
- The current waitlist is due to facility capacity, not staff availability.

Strategic Deployment Projects

- Utilizing the new childcare management system to establish a waitlist process and use of system classroom communication methods to enhance parent engagement.
- Add an outdoor educational learning space and increase overall capacity from 80 to 83.
- Maintain improved retention rates for part-time non-benefited staff through long-term strategies such as increased part-time wages and increased training opportunities.
- Development and implementation of quality assurance assessments, site audits, participant surveys, and accreditation tools.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Lil' Learners Registration	Innovative Government	79	80	81	83
Average DHS Citations (<2)	Innovative Government	2	2	0	2
Average Waitlist	Innovative Government	75	73	47	45

Family & Youth Services – Summer Camp

Purpose

Our Summer Camp offers a safe, engaging, and dynamic environment where children can learn, grow, and build lasting friendships all summer long. Licensed by the Arizona Department of Health Services, our program upholds the highest standards of safety, supervision, and quality care. With thoughtfully structured activities, enriching field trips, and exciting events. We provide a well-rounded experience that combines fun with meaningful personal development.

FY 2025 Accomplishments

- Provided a Summer Camp kick-off event at Peoria Sports Complex.
- Successful completion of the 7 summer camp programs receiving quality assurance accreditation with the Arizona Center for Afterschool Excellence (AZCASE).
- Utilization of technology to provide improved customer experiences during enrollment, attendance tracking, billing, and communication.
- Developed and implemented programming objectives that targeted literacy, physical activity, and educational enrichment.

Budget Highlights

- Conducted a Summer Camp rate assessment and adjusted fees for Summer 2025 to sustain program quality, activities, and engagement opportunities while ensuring continued excellence in programming.
- Successfully implemented a new childcare management system to streamline operations, enhance communication with families, and improve data reporting capabilities, resulting in greater efficiency and a better overall customer experience.

Strategic Deployment Projects

- Maintain improved retention rates for part-time non-benefited staff through long-term strategies such as increased part-time wages and increased training opportunities.
- Development and implementation of quality assurance assessments, site audits, participant surveys, and accreditation tools.
- Aligned Break Camps with Summer Camp enrichment and curriculum implementation.
- Implemented succession planning and interim leadership opportunities for part-time non-benefited positions to full-time, benefited positions through ongoing coaching, shadowing opportunities, and professional development in AM/PM programs.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Camp Registration	Innovative Government	952	1,057	1,100	1,170
Average Weekly Attendance	Innovative Government	727	825	860	900
Average DHS Citations Per Site (<2): Program Related	Innovative Government	N/A*	2	2	2

*Metric has not been previously measured.

Family & Youth Services – Teens

Purpose

The Teen Program provides a diverse range of activities and events designed specifically for teenagers and young adults. Our goal is to create engaging, dynamic experiences that foster connection, personal growth, and community involvement. With thoughtfully crafted activities for teens, youth, and families, we offer meaningful opportunities to build friendships, explore new interests, and create lasting memories.

FY 2025 Accomplishments

- Continued the summer Leadership in Training (LIT) program for youth ages 13-17 years, increasing the number of participants from two (2) to fifteen teens who successfully completed the program.
- Sunrise Mountain High School was the site of the summer teen program with 43 attendees, which was a 50% increase from the previous year.
- Implemented three (3) new programs for preschool age participants with another three (3) planned in the coming months.
- Hosted the Higher Octave Music Therapy program "Music and Me" for preschool participants and parents.
- Launched a sewing program for teens with future programs in upcycling.

Budget Highlights

- Implementing budgetary cost recovery tools to improve cost recovery.
- Utilize existing budget to cover cost of new software upgrades for class participant MacBooks.
- Reduction in FY 2024 verses FY 2025 estimates for meals served to youth is due to the reduction of kids participating in PUSD summer food programs; all other entities numbers are similar to last year.

Strategic Deployment Projects

- Expand Learning Opportunities with Alternative and Offsite Classes
- Cross promotes citywide youth programs to offer inclusive and diverse youth and teen classes.
- Develop Themed Monthly Family Events to Strengthen Engagement.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Kids Café, Hart Pantry and PUSD summer meals	Innovative Government	N/A*	3,200	2,500	3,000

*Metric has not been previously measured.

Purpose

The Transit Division offers accessible, reliable transit for residents and visitors, connecting neighborhoods, businesses, and regional hubs. It enhances mobility, prioritizes inclusivity, and serves diverse needs, including seniors, individuals with disabilities, and underserved populations. Through local collaboration, it promotes economic growth, sustainability, and social equity, integrating transit into daily life.

FY 2025 Accomplishments

- Dial-A-Ride performed at 96.75% on-time rate, exceeding the industry standard of 95%.
- Dial-A-Ride added one new bus it includes a tablet equipped with improved mapping capabilities to enhance operations.
- Launched a pilot micro transit service (WeRIDE). This on-demand service with the convenience of ride share services such as Uber and Lyft.

Budget Highlights

- Upgraded the dispatch and scheduling software for Dial-A-Ride buses, which enhances passenger and driver safety, improves accountability, and ensures operational efficiency.
- Installation of video cameras in all Dial-A-Ride vehicles to align with the Safety Risk Reduction Program.

Strategic Deployment Projects

- Use data analytics to optimize routes and improve service efficiency across all services offered.
- Launch awareness campaigns to educate the community about available transit services and new initiatives.
- Collaborate with local and regional transit agencies to enhance intercity connectivity.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
On-Time Performance	Innovative Government	96.16%	96.81%	96.75%	96%
Completed Trips ADA/DAR (Dial-A-Ride)	Innovative Government	18,906	19,699	18,600	19,075
Customer Complaints	Public Safety	N/A*	N/A*	8	10

*Metric has not been previously measured.

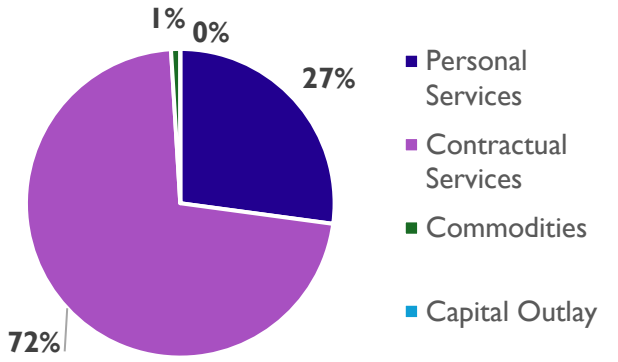

PEORIA
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Non-Departmental



Cost Allocations

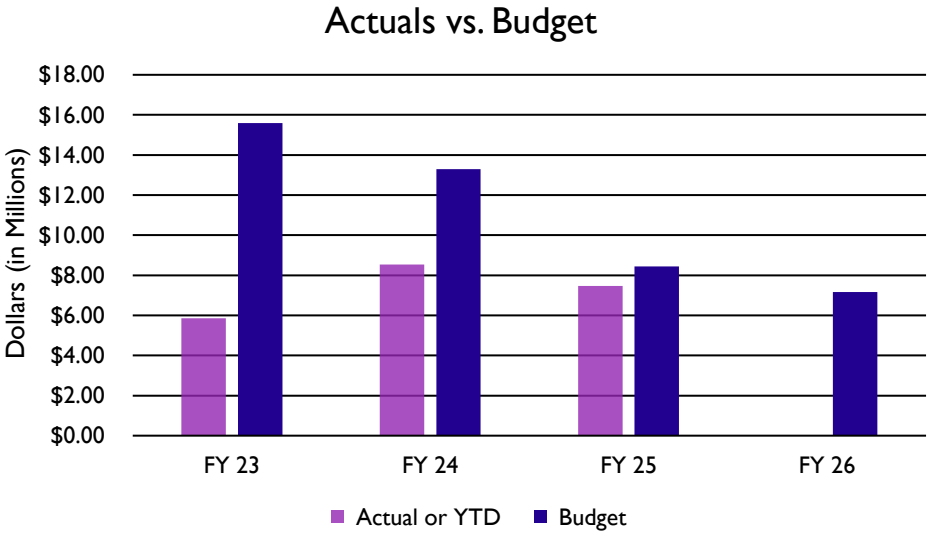
% of Expenditures by Category



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$1,944,690
Contractual Services	$5,152,904
Commodities	$69,000
Capital Outlay	$0
Total	$7,166,594

Department Budget vs. Actual Comparison



Operating Budget Summary

Non-Departmental

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$543,903	$3,434,648	$248,822	$274,374	$1,944,690	681.56%
Contractual Services	$5,069,917	$4,870,230	$7,477,201	$5,863,496	$5,152,904	(31.09%)
Commodities	$73,427	$109,825	$1,467,273	($79,685)	$69,000	(95.30%)
Capital Outlay	$168,684	$121,000	($749,343)	$1,407,568	$0	(100.00%)
Total Expenditures	**$5,855,930**	**$8,535,704**	**$8,443,953**	**$7,465,753**	**$7,166,594**	**(15.13%)**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Non-Departmental	$1,088,277	$4,398,912	$1,043,589	$945,319	$2,526,911	142.14%
Half Cent Sales Tax	$2,709,976	$2,555,293	$3,685,167	$4,146,753	$2,642,000	(28.31%)
COUNTY ARPA-HOMELESS SHELTER	$0	$0	$1,168,448	$252,361	$182,736	(84.36%)
ARPA Grant	$271,988	$0	$54,742	$874,200	$1,091,028	1893.04%
ARPA-Health&Social Services	$1,214,008	$1,469,401	$1,398,273	$594,898	$723,919	(48.23%)
ARPA-Healthy Work Environment	$423,361	$0	$0	$0	$0	0.00%
ARPA-Small Business Assistance	$26,900	$66,934	$156,166	$0	$0	(100.00%)
ARPA-Infrastructure	$0	$0	$417,099	$633,367	$0	(100.00%)
ARPA Grant General	$121,419	$45,163	$22,581	$0	$0	(100.00%)
Supportive Revitalization	$0	$0	$374,888	$2,500	$0	(100.00%)
Housing Assessment Study	$0	$0	$7,500	$7,500	$0	(100.00%)
AM/PM Re-Opening	$0	$0	$55,500	$0	$0	(100.00%)
One Peoria Initiatives	$0	$0	$60,000	$8,855	$0	(100.00%)
Total Expenditures	**$5,855,930**	**$8,535,704**	**$8,443,953**	**$7,465,753**	**$7,166,594**	**(15.13%)**

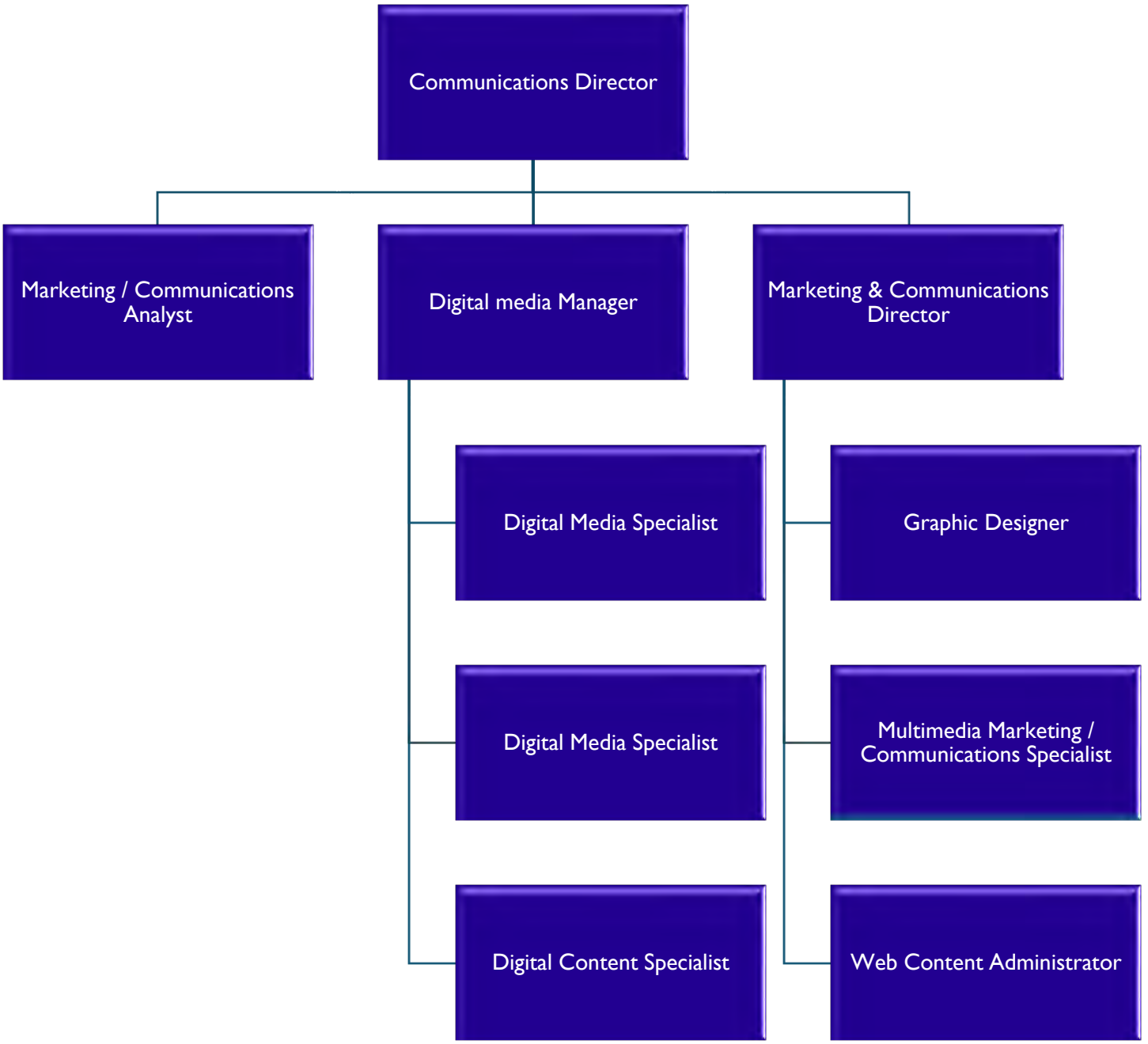
*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.


PEORIA
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Office of Communications



Department Organization Chart



Office of Communications

City Strategic Priorities









Mission Statement

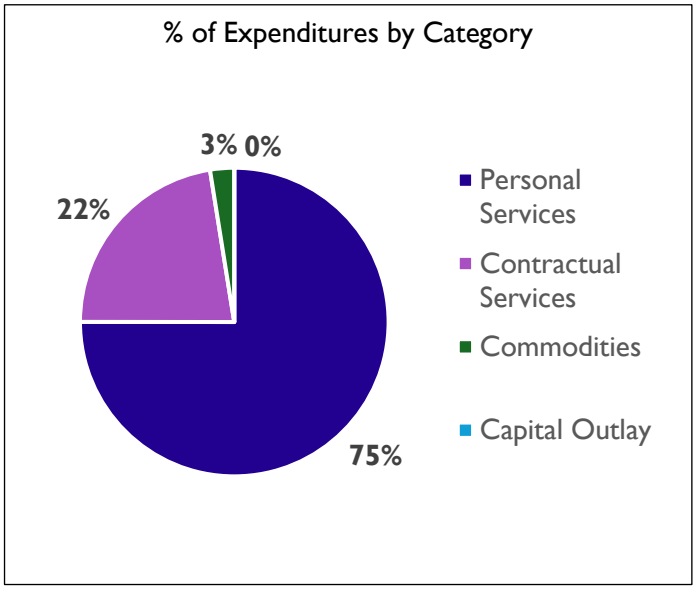
The Office of Communications provides timely, clear and transparent messaging to Peoria residents, internal/external partners, businesses, visitors and the media using a variety of print, video and digital tools to build and maintain public awareness, trust and engagement.

Department Description

The Office of Communications utilizes digital and traditional communications to effectively promote the advancement of the City Council's Strategic Priorities; engage with and inform residents about city issues and events; assist in marketing Peoria as a community of connection and opportunity for residents, visitors and business; advise city departments in their communications needs; and supervise internal employee communications.

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

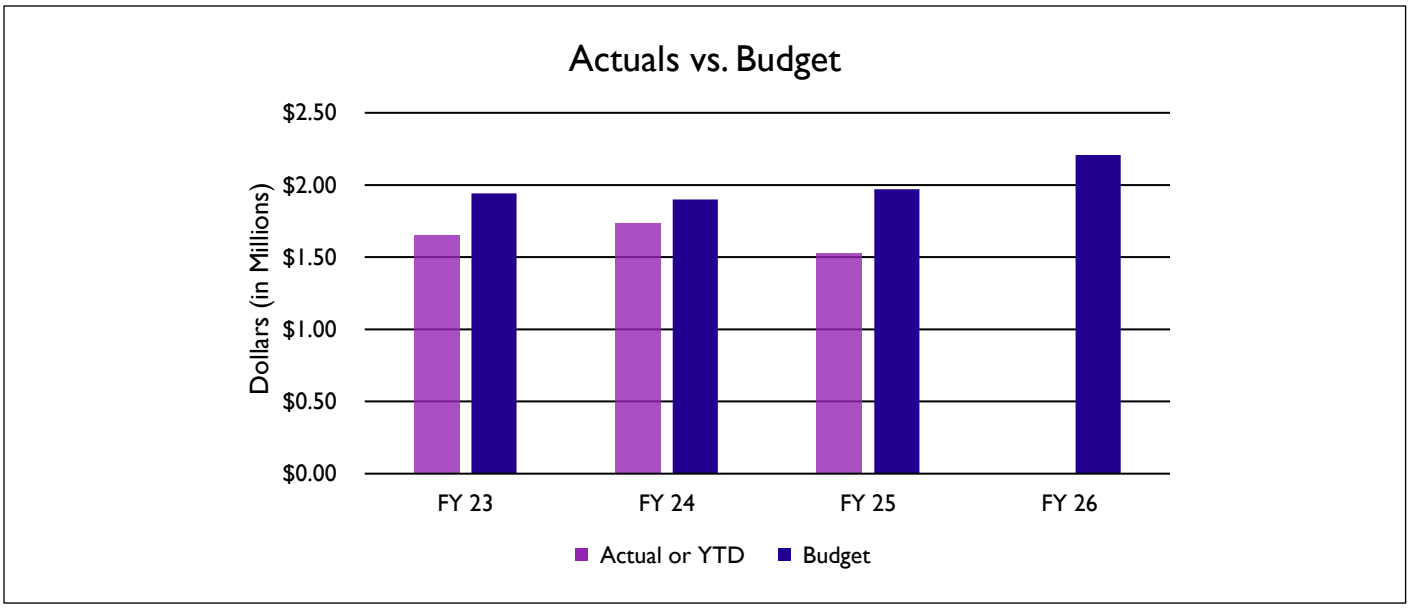
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$1,656,207
Contractual Services	$495,821
Commodities	$55,698
Capital Outlay	$0
Total	$2,207,726

Department Budget vs. Actual Comparison



Operating Budget Summary

Office of Communications

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$1,128,044	$1,294,906	$1,473,027	$1,130,389	$1,656,207	12.44%
Contractual Services	$453,319	$406,347	$465,177	$391,134	$495,821	6.59%
Commodities	$71,850	$32,238	$32,098	$7,979	$55,698	73.52%
Total Expenditures	**$1,653,213**	**$1,733,491**	**$1,970,302**	**$1,529,502**	**$2,207,726**	**12.05%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Public Information Office	$1,156,697	$1,287,539	$1,443,427	$1,220,264	$1,500,491	3.95%
Digital Media	$496,516	$445,952	$526,875	$309,238	$707,235	34.23%
Total Expenditures	**$1,653,213**	**$1,733,491**	**$1,970,302**	**$1,529,502**	**$2,207,726**	**12.05%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

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. The Team engages in strategic messaging to support the City Council's Priorities. In addition, the office provides communications expertise and production resources for all City of Peoria departments to achieve their communication and marketing goals.

FY 2025 Accomplishments

- Established the Digital Content Specialist position to oversee and enhance the city's social media programs. Successfully managed the recruitment, hiring and onboarding process to ensure a smooth transition and impactful contributions.
- Coordinated Aviation Unit Ribbon Cutting (Aug): supported promotion, media coverage, photo/video support, talking points, designed event materials and Challenge Coin.
- Coordinated Real Time Crime Center Ribbon Cutting (March): supported promotion, media coverage, photo/video support, talking points, designed event materials and Challenge Coin.
- Gallup Employee Survey promotion garnered an 87% response rate.
- Assisted in the promotion for Economic Development Director recruitment.
- Delivered unique in-game Spring Training experience by broadcasting live fan interactions on the scoreboard during inning breaks, which enhanced audience participation.
- Supporting the communications needs of the new Emergency Manager in the development of critical trainings and events.
- Successfully hosted 34 participants in Peoria Leadership Academy, with a 99% satisfaction rate.

Budget Highlights

- Redesigned the annual Sustain & Gain magazine from 16 pages down to eight, which resulted in a budget savings of $8,700 for printing and postage costs, while organizing the content in an easier to read format.
- Through the FY26 Budget Process, creating a new Audio/Video (AV)Specialist position to transfer the city's AV program from Public Works to the Office of Communications to enhance operational efficiency, reduce outside contract costs and align with communications strategies.

Strategic Deployment Projects

- Supported 2025 State of the City through video production; program and webpage design; event promotion.
- Promoted pre-and-post-election information through news releases, social media posts, web updates; supported communications needs of new council members.
- Launched weekly "Peoria Focus" video series that highlight topics within the Council's Strategic Priorities of Economic Development, Public Safety and Water Security, as well as the City Manager's Innovative Government initiative.
- Created and maintain project web sites related to Council Priorities that inform the public on the latest developments happening within Economic Development, Public Safety and Water Security and other high-priority projects.
- Generated state-wide media coverage for the creation of the Peoria Innovation Core and State Lands agreement.
- Supported Council's initiatives to increase local revenues through monthly "Open for Business" and "Bite to Eat" videos showcasing the newest local businesses and restaurants.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Number of published outreach in media	Innovative Government	N/A*	N/A*	84	200
Number of social media impressions	Innovative Government	N/A*	N/A*	5,200,000	6,500,000
Increase total web traffic to city's five websites	Innovative Government	2,027,356	2,185,819	2,234,400	2,346,000

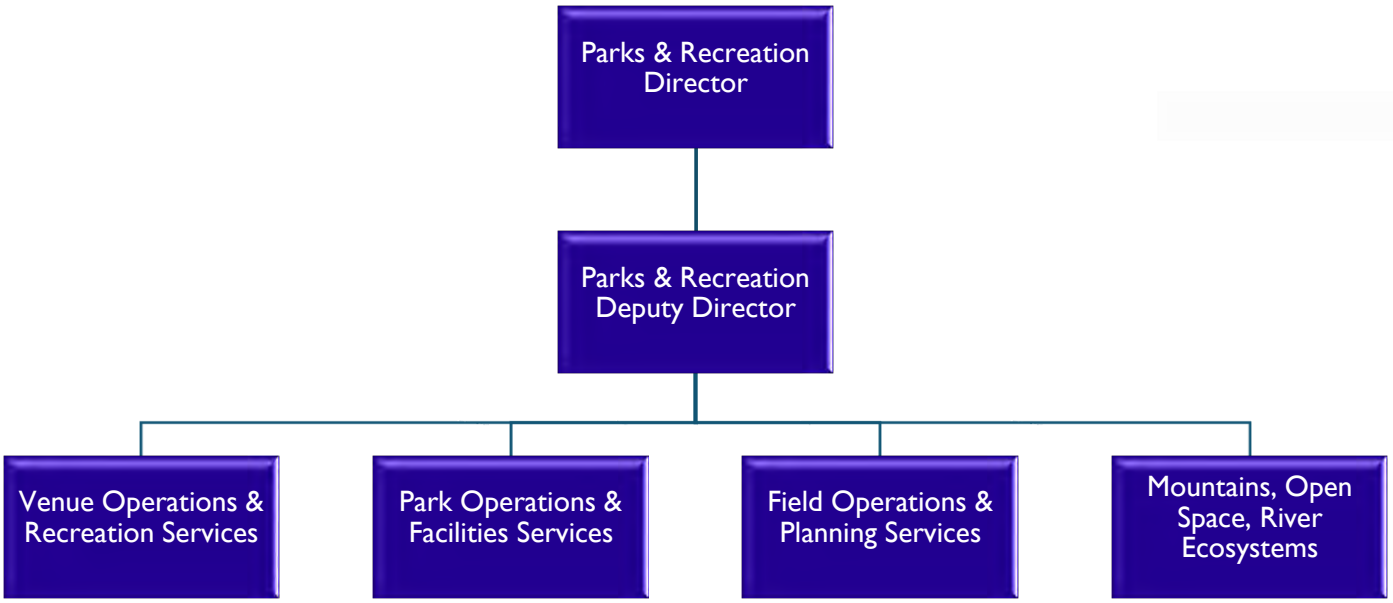
*Metric has not been previously measured.


PEORIA
ARIZONA

Parks & Recreation



Department Organization Chart



City Strategic Priorities









Mission Statement

To enrich the quality of life for citizens through essential services that enhance active lifestyles, personal wellness, community relationships, natural resources, and safe environments.

Department Description

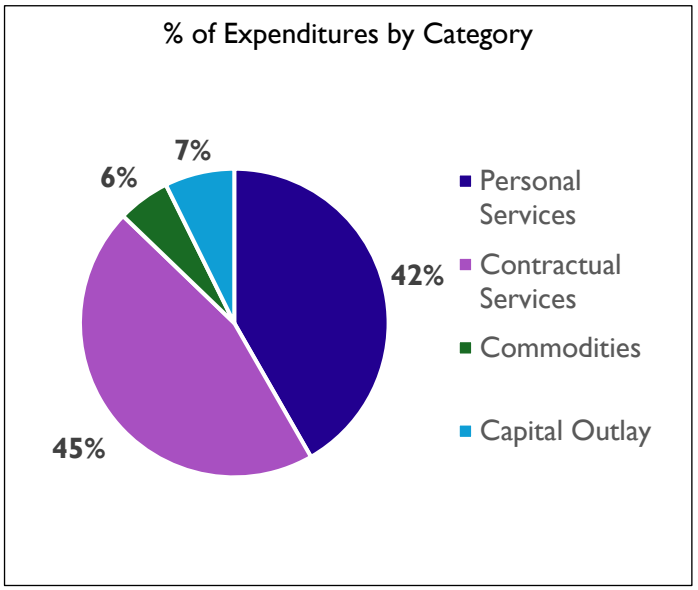
Peoria's Parks and Recreation Department provides leisure, entertainment, amenities, and services that promote individual mental and physical health and wellness for both residents and visitors. This is accomplished by the department's seven divisions: Facilities Services, Field Operations, Park Operations, Planning Services, Recreation Services, Venue Operations and Mountains, Open Space, River Ecosystems. These areas are accountable for the following:

Aquatic Programs
Community Parks
Community Pools
Contracted Maintenance
Enrichment Programs
Facility Maintenance
Neighborhood Parks
Open Space/Preserves
Parks Planning
Parks Programming
Park Ranger Programs
Recreation Center
Rights of Way
Sports Complex Operations
Sports Complex Maintenance
Sports Programs
Trail Systems

In addition to managing park land, community facilities and recreation programs for Peoria's citizens, the Parks and Recreation Department also stewards tourism opportunities, water conservation initiatives, protects natural environments and champions economic impacts for the citizens of Peoria.

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

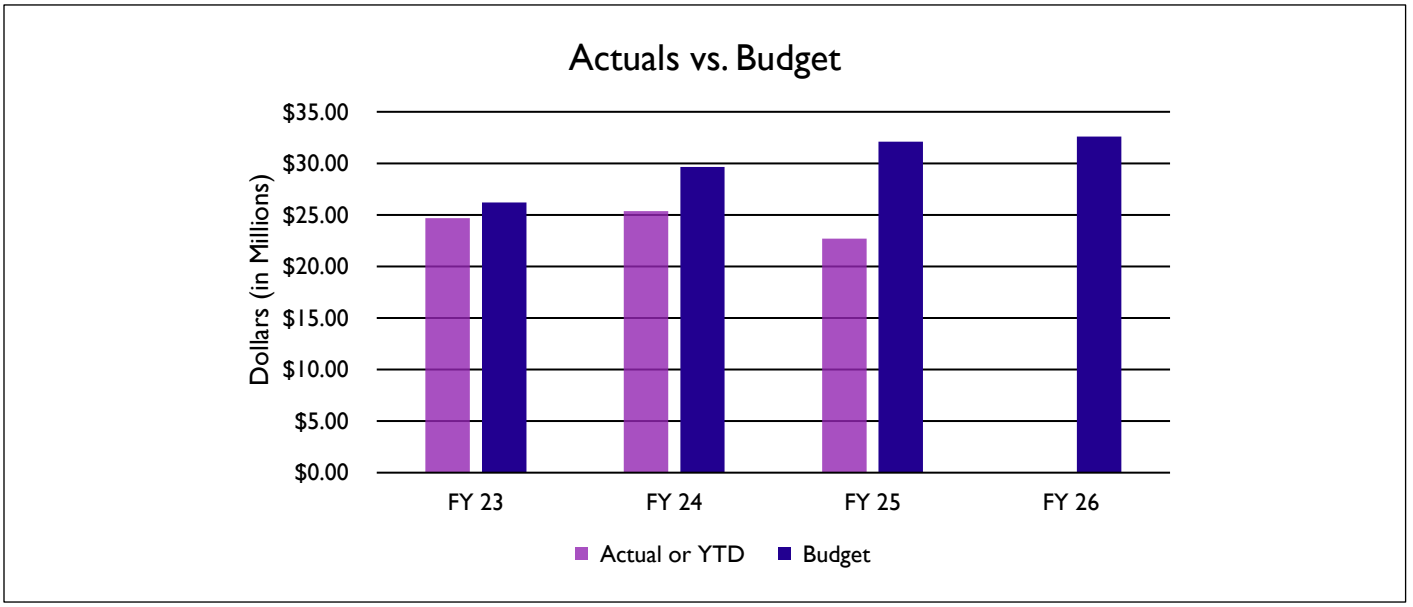
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$13,599,883
Contractual Services	$14,826,974
Commodities	$1,790,996
Capital Outlay	$2,382,994
Total	$32,600,847

Department Budget vs. Actual Comparison



Operating Budget Summary

Parks and Recreation

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$10,813,420	$10,734,465	$12,337,784	$8,404,650	$13,599,883	10.23%
Contractual Services	$11,702,408	$12,440,429	$15,519,523	$10,262,335	$14,826,974	(4.46%)
Commodities	$1,859,514	$1,703,917	$2,201,673	$1,363,271	$1,790,996	(18.65%)
Capital Outlay	$317,104	$489,762	$2,054,695	$2,680,747	$2,382,994	15.98%
Total Expenditures	**$24,692,446**	**$25,368,573**	**$32,113,675**	**$22,711,004**	**$32,600,847**	**1.52%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Operating Budget Summary

Parks and Recreation

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
PRCF Administration	$1,385,815	$0	$0	$0	$0	0.00%
Swimming Pools	$1,484,509	$1,340,082	$1,621,452	$862,723	$1,482,871	(8.55%)
Outdoor Recreation Program	$36,192	$20,015	$20,935	$5,514	$40,851	95.13%
MORE - Mountain, Open Space, and River Ecosystems	$0	$0	$0	$0	$1,402,041	0.00%
Enrichment - Youth	$173,658	$216,598	$273,468	$213,219	$278,702	1.91%
Enrichment - Adult	$37,375	$70,946	$139,809	$109,818	$198,024	41.64%
Sports Programs - Youth	$630,925	$640,529	$770,486	$541,934	$761,109	(1.22%)
Sports Programs - Adult	$353,839	$411,922	$436,088	$305,700	$446,623	2.42%
Rio Vista Community Park	$960,549	$1,381,289	$1,347,684	$1,050,047	$1,250,107	(7.24%)
Rio Vista Rec Center	$1,844,325	$1,550,260	$1,586,287	$1,359,235	$1,449,320	(8.63%)
Pioneer Community Park	$1,092,557	$1,219,495	$1,343,137	$993,451	$2,068,745	54.02%
Paloma Community Park	$1,221,956	$1,188,595	$1,734,623	$1,082,076	$1,658,563	(4.38%)
Parks Administration	$0	$449,768	$899,202	$524,813	$1,321,616	46.98%
Parks North	$2,036,542	$2,094,219	$2,094,918	$1,496,903	$2,222,036	6.07%
Parks South	$1,955,326	$1,810,785	$2,193,104	$1,729,253	$2,146,340	(2.13%)
Facility Maintenance and Operations	$462,388	$1,132,713	$1,000,916	$782,294	$1,439,230	43.79%
Park Rangers	$763,813	$703,148	$1,422,963	$1,167,387	$1,501,527	5.52%
Contracted Landscape Maintenance	$2,198,780	$2,570,473	$2,442,772	$2,133,669	$2,712,374	11.04%
Trails Maintenance	$589,039	$751,398	$1,440,709	$328,185	$1,095,680	(23.95%)
Complex Operations/Maint	$6,037,892	$6,381,424	$6,364,462	$5,387,984	$5,901,925	(7.27%)
Spring Training	$978,830	$687,552	$850,000	$600	$850,000	0.00%
Stdm&Cmplx - ConsessionSrchrg	$0	$0	$500,000	$0	$635,235	27.05%
Sports Complex Improvement Reserve	$0	$135,939	$464,020	$256,138	$702,026	51.29%
Sports Complex GA Surcharge	$21	$0	$200,000	$60,237	$429,317	114.66%
AZSTA - Sports Complex Improvements	$0	$162,215	$0	$1,884,601	$0	
Complex Eqt Reserve	$168,010	$104,846	$219,333	$70,917	$386,416	76.18%
Parks and Recreation Grants	$0	$174,954	$2,548,796	$244,134	$100,000	(96.08%)
AZ S&T Authority Grant	$0	$54,158	$78,342	$0	$0	(100.00%)
Prop 302 Grant Program	$280,106	$115,248	$120,169	$120,169	$120,169	0.00%
Total Expenditures	**$24,692,446**	**$25,368,573**	**$32,113,675**	**$22,711,004**	**$32,600,847**	**1.52%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

To enrich the quality of life for Peoria citizens through aquatic programs to enhance active lifestyles, personal wellness and safe environments with swim lessons, recreation activities, and lifeguard trainings.

FY 2025 Accomplishments

- Installed automatic emergency safety shutoff drives for the chlorine gas system, ensuring the immediate closure of the connected chlorine gas source in the event of a gas leak.
- Achieved over 96% customer satisfaction rating on all returned survey categories.
- Completed Sunrise Pool joint use systems replacement and renovation.
- Completed joint use pool facilities IGA with Peoria Unified School District for a five-year term.

Budget Highlights

- Peoria Unified School District (PUSD) continues to annually reimburse 50% of applicable operating and capital costs to the city.
- FY 2026 supplemental request for minimum wage mandatory increases.

Strategic Deployment Projects

- Improve lifeguard safety conditions with schedule adjustments, shade canopies and rescue tubes.
- Improve participant safety conditions with an independent third-party audit, re-certified pool zone coverage, and updated operating procedures and associated costs.
- Replace damaged Sunrise Pool bleachers and non-functional Peoria Pool audio system, of which 50% of cost were reimbursed to the city by the school district.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Registration Capacity vs. Registration Filled	Innovative Government	90%	82%	82%	85%
Swim Lessons Water Safety	Innovative Government	7,205	6,463	6,600	6,800
Program Quality Survey Ratings	Innovative Government	97%	97%	97%	99%

Purpose

To enrich the quality of life for Peoria citizens through community parks to enhance active lifestyles, and provide safe environments with park amenities, city programs and sporting events.

FY 2025 Accomplishments

- Hired and on boarded three staff members.
- Performed ballfield renovations at Pioneer and Paloma at all fields to include laser grading, sodding, and irrigation alterations to accommodate the intense field usage.
- Designed six new Musco sport light poles for installation to light the southwest retention at Pioneer.
- Conducted community park wide lighting inventory that resulted in pole identifications through GIS for work order management system.
- Assisted in the design and collaboration with stakeholders on Vistancia Special Use Park totaling 13.7 acres and the proposed amenities.

Budget Highlights

- FY 2026 water operating line item for Paloma decreased due to the reclaimed water line installation.
- FY 2026 supplemental request for minimum wage mandatory increases.
- FY 2026 supplemental to perform asphalt preservation of the parking lots at Rio Vista and Pioneer Community Parks.

Strategic Deployment Projects

- Implemented water conservation efforts through mindful usage and efficiencies such as replacing and updating the irrigation pump station at Rio Vista Park and major components of the pump station at Pioneer Park to gain real time water management technologies.
- Updated the irrigation operating software at Rio Vista, Pioneer and Paloma, which allows for an increased user interface application.
- Updated water allocations from the Arizona Department of Water Resources for both Pioneer and Paloma Community Parks.
- Converted potable to purple pipe reclaimed irrigation system at Paloma Park.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Parks and Recreational Facility Utilization	Innovative Government	N/A*	56%	57%	65%
Percent of park amenities out of service	Innovative Government	N/A*	0.01%	0.01%	0.01%
City Park Water Use	Water Security	126 MG	129 MG	120 MG	110 MG

*Metric has not been previously measured.

Contracted Landscape Maintenance

Purpose

Administer landscape maintenance contracts following best management practices and accountability in the execution of landscape maintenance citywide that includes Right-of-Way, City Hall Campuses, Basins, Multi-Use Pathways and mowing.

FY 2025 Accomplishments

- Improved city-maintained landscape assets by implementing a new seasonal watering schedule through contracted vendors.
- Renovated landscaping along 75th Ave., from approximately Thunderbird to Grand Ave., through a funded CIP project.
- Applied and maintained Tree City USA status for the 17th year. This national designation recognizes our ongoing commitment to urban forestry, through tree planting and maintenance funding utilized to maintain the health of our city's tree assets.
- Completed landscape renovation of three basins resulting in the removal of non-programmable turf.

Budget Highlights

- Increased time between service intervals in the basin and right-of-way contracts resulting in budgetary savings.
- Solicitation for contract of mowing, right-of-way, and basins landscape services.
- Parks and Right of Way completed a water meter inventory and reassigned some meters to better reflect the water usage within each division.

Strategic Deployment Projects

- Completed comprehensive audit of existing current right of way section to ensure inventory accuracy.
- To increase metric analysis of landscape contractor performance, have worked collaboratively with the IT department and landscape service providers to perform cycle inspections utilizing the City's computerized maintenance management system.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
City Park Water Use (M. Gallons)	Water Security	97 MG	101 MG	108 MG	106 MG
Turf Reduction/Landscape Improvements	Water Security	N/A*	N/A*	7 MG	7 MG
Total Work Orders	Innovative Government	393	554	348	315

*Metric has not been previously measured.

Purpose

To enrich the quality of life for Peoria citizens through enrichment programs to enhance active lifestyles, personal wellness and community relationships with recreation activities, educational classes, and business partnerships.

FY 2025 Accomplishments

- Implemented online solicitation process to evaluate potential program offerings, and facilitate contract management, quality control and vendor compliance.
- Achieved over 86% customer satisfaction rating on all returned survey categories.
- Projected revenue to exceed 100% cost recovery.

Budget Highlights

- FY 2026 supplemental to address the continued revenue growth, participation demand, and program expansion in which the costs are 100% revenue off-set.

Strategic Deployment Projects

- Increase revenue opportunities from outsourced public-private partnership programs for enrichment.
- Offer adult programs that integrate more educational opportunities related to job occupations such as trade skills, technology skills, and resume writing.
- Offer youth programs to include more opportunities for older youth ages 12+.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Registration Capacity vs. Registration Filled	Innovative Government	60%	54%	54%	60%
Total Programs Offered	Innovative Government	36	40	43	45
Total Participants	Innovative Government	3,335	3,696	3,936	4,100

Purpose

To enrich the quality of life for Peoria citizens through maintaining the Park and Recreation Department's facility assets.

FY 2025 Accomplishments

- Conducted a parks-wide lighting asset inventory program, aimed at asset tagging, condition indexing, and prioritized LED replacements for all park lighting assets.
- Implemented new Computerized Maintenance Management System. Dispositioned 1,726 work orders.
- Renovated the Sports Complex Visitor's Clubhouse.
- Completed joint use pool facilities IGA with Peoria Unified School District for a five-year term.
- Annual Fire/Life Safety Inspections throughout the Parks and Recreation system.
- Completed Sunrise Mountain pool joint use systems replacement and renovation.

Budget Highlights

- The FY 2026 supplemental request for Parks System Digital Light Timers will allow park lights to be controlled via a mobile phone app, increasing efficiencies for Parks Staff, Park Rangers and Parks Facilities.
- FY 2026 supplemental request for building repair and maintenance offers ongoing funds to support the needs of the department.

Strategic Deployment Projects

- Documenting scheduled preventative maintenance tasks utilizing City's Computerized Maintenance Management System.
- Implemented independent energy management monitoring and auditing system to identify consumption inefficiencies and positively impact escalating energy costs.
- Initiated a contract for Community Parks and Pools to allow for more routine maintenance of HVAC assets.
- Moved the Parks Facilities team into the new Sports Complex Maintenance Shop, centralizing multiple divisions into one location. This move will make the team more efficient, by allowing for easier collaboration among divisions.
- Continued a parks-wide restroom painting and wing wall reduction program to serve as an effective deterrent for unwanted park usage.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Facilities Work Order Turnaround Time	Innovative Government	N/A*	N/A*	20 days	20 days
Routine Inspections Completed (Monthly)	Innovative Government	N/A*	N/A*	80%	80%
Work Orders	Innovative Government	411	1,700	1,550	1,500

*Metric has not been previously measured.

Neighborhood Parks

Purpose

To enrich the quality of life for Peoria citizens through neighborhood parks to enhance active lifestyles, and provide safe environments with park amenities, city programs and recreation activities.

FY 2025 Accomplishments

- Removed over 45 acres of turf and added in new desert xeriscape landscape with plant material at 19 parks, as part of a grant funded turf reduction project.
- Removed outdated concession building at Varney Park.
- Completed court renovations, playground and shade structure replacements, sports field enhancements, signage upgrades, and trip hazard removals.

Budget Highlights

- FY 2026 supplemental requests for funding onetime and ongoing costs for the development of a new park.
- Parks and Right of Way completed a water meter inventory and reassigned some meters to better reflect the water usage within each division.

Strategic Deployment Projects

- Implemented water conservation efforts through mindful usage and efficiencies such as completion of turf reduction and landscape enhancements for park projects funded by the Water Infrastructure Finance Authority (WIFA) grant.
- Utilize contracted communication vendor to update community and field community response to WIFA Turf Reduction activities.
- Documenting scheduled preventative maintenance tasks and routine park and playground inspections utilizing City's Computerized Maintenance Management System.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Parks and Recreational Facility Utilization (Minimum Reservations)	Innovative Government	N/A*	28%	25%	30%
City Park Water Use (M. Gallons)	Water Security	172 MG	201 MG	177 MG	150 MG
Percent of park amenities out of service	Innovative Government	N/A*	0.63%	0.66%	0.60%

*Metric has not been previously measured.

Outdoor Recreation

Purpose

Plan and implement outdoor recreational, educational, and interpretive programs. Provide support to the department's programs through volunteerism and stewardship.

FY 2025 Accomplishments

- Increased community outreach through the Trail Stewards Program, growing engagement to 240 people.
- Organized and hosted Earth Day event with stakeholders.
- Created and implemented a program that hosts school aged residents, providing education on Sonoran Desert plants and wildlife. Attended two STEAM events at local high schools.
- Provided trail maintenance workshop to Park Rangers and Park Ambassadors to engage with park users.
- Provide support of Junior Ranger programs and incorporation of department mascots into programming.
- Established interpretive toolbox for community engagement opportunities.
- Created twelve new outdoor educational experiences for the community.

Budget Highlights

- The FY 2026 Mountains, Open Space, and River Ecosystem supplemental request for ongoing operations and maintenance for the mountain trails and open space division will expand outdoor recreational opportunities.

Strategic Deployment Projects

- Expand Community Outreach and volunteerism opportunities across the department.
- Sustain outdoor programming to meet the demands of the community.
- Apply for grants to help support educational and stewardship programs.
- Continue the Trail Ambassadors Training manual to begin recruitment and deployment of volunteer Trail Ambassadors.
- Continue to enhance stewardship of the environment through volunteer opportunities.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Outdoor Programs	Innovative Government	11	12	50	55
Outdoor Program Participants	Innovative Government	380	710	1,410	1,620
Volunteer Participation Hours	Innovative Government	843 hours	672 hours	800 hours	840 hours

Purpose

Provide front line customer service to the public while protecting natural habitats. Educate and enforce rules and ordinances of city-maintained parks, trails, and open space. Responsible for education of trail and park etiquette and creating outdoor education and recreation programs for the community.

FY 2025 Accomplishments

- Hired and on-boarded two Park Rangers.
- Provided extensive front-line customer service for 3 Community Parks, 37 Neighborhood Parks, and over 65 miles of multi-use pathways and mountain trails.
- Responded to 1,347 citizen calls for service, a 32% increase over FY 2024.
- Park Rangers field encounters resulted in a 14.5% decrease in encounters with those experiencing homelessness. Park Rangers collaborated in the field with homeless services contractors to provide more efficient link to homeless services.
- Participated in 7 community engagement programs, where the Park Rangers engage with the Peoria community through events held in the City's neighborhood parks.
- Implemented the Park Ambassador program with 14 Park Ambassadors, which provides additional oversight of the community parks, sports facilities, as well as on preserve trails.
- Established partnership with the Maricopa County Adult Probation Department to complete clean-up projects in the New River Wash.
- Enhanced training for Park Rangers to include quarterly defensive tactics reviews, safe accident scene management, and trail maintenance workshop.
- Park Rangers created and provided over 25 outdoor education programs, hikes, and interpretive, experiences.

Budget Highlights

- The FY 2026 budget supplemental supports 4,500 hours of part-time non-benefitted Park Ambassador staff, previously funded through a vacancy and including a revenue off-set.

Strategic Deployment Projects

- Increase Park Ranger participation in homeless outreach efforts with collaboration with internal and external agencies, completing field contacts and coordinating clean-up projects with the contractor.
- Maintain the Park Ambassador program to provide better front-line customer service for park users at Community Parks allowing Park Rangers to address priority calls for service. Hire, train, and schedule part-time staff for working weekend shifts to support existing park and recreation staff.
- Enhance Field Training Manual for Park Rangers and increase field training opportunities. Support operations in the neighborhood and community parks.
- Continue patrol of city mountain trails and multi-use pathways.
- Manage and provide oversight of the new open space preserve areas.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Park Rangers City Wide Trail Time	Public Safety	463 Hours	338 Hours	525 Hours	575 Hours
Park Rangers Patrol Time	Public Safety	3,800 Hours	2,600 Hours	4,000 Hours	4,200 Hours
Park Rangers Calls for Service	Public Safety	1,021	1,347	1,400	1,500

Sports Complex

Purpose

To enrich the quality of life for Peoria citizens through the sports complex to enhance active lifestyles, community relationships and safe environments with public events, amateur baseball, and spring training.

FY 2025 Accomplishments

- Repaired fencing, windscreen, as well as renovations to half of the Sports Complex infield skins and the replacement of new hitting tunnel nets.
- Opened new maintenance shop with operational efficiencies and staff collaboration.
- Extended stadium backstop netting an additional 60 feet past the end of each dugout to improve fan safety from objects leaving the playing field.
- Purchased an additional two Open Gate metal detection units bringing the total to eight for Peoria Stadium to promote attendee safety for spring training games and large community events.
- Contracted a Women's Professional Soccer League (WPSL) expansion team with games scheduled at Peoria Stadium May through July 2025.
- Hosted the 2nd Annual Candy Cane Lane in December 2024.
- Secured a new multi-year naming rights deal for the left field 'Sun Cruiser Oasis'.

Budget Highlights

- FY 2026 supplemental request for minimum wage mandatory increases.

Strategic Deployment Projects

- Increase revenues at the Sports Complex by increasing rentals and events at the stadium through implementation of *Eventective* software to increase outbound solicitation conversion rates.
- Increase sponsorship dollars for the Sports Complex through new and increased monthly outreach efforts.
- Reviewing Sports Complex rental fees to manage escalating costs.
- Implemented independent energy management monitoring and auditing system to identify consumption inefficiencies and positively impact escalating energy costs.
- Updated weather station and software will increase water management efficiencies at the Sports Complex.
- Implement additional operational, facility, and field maintenance area audit checklists and inspections.
- Constructed new maintenance building, centralizing multiple divisions in one area to further collaborative efforts.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Sports Complex Revenue	Innovative Government	$4,711,214	$4,044,295	$4.6 M	$4.4 M
Sports Complex Expenditure	Innovative Government	$5,449,929	$5,746,800	$6.2 M	$6.2 M
Sports Complex Water Use	Water Security	69 MG	94 MG	84 MG	80 MG

Purpose

To enrich the quality of life for Peoria citizens through the recreation center to enhance active lifestyles, personal wellness and community relationships with fitness training, group exercise, and event rentals.

FY 2025 Accomplishments

- Replaced and upgraded cameras throughout the facility to improve and increase security and safety coverage.
- Renovated dance room to high intensity training/exercise space, including rubber flooring and 12 pieces of equipment to attract a different customer demographic.
- Introduced Peoria Plus annual membership incentive program to increase recruitment and retention of long-term memberships.

Budget Highlights

- Grant funding allocated to renovate an underused part of the facility into a revenue-generating space.
- Registration fees increased to improve cost recovery performance.
- FY 2026 supplemental request for minimum wage mandatory increases.

Strategic Deployment Projects

- Expand Peoria Plus program to attract new customers in addition to upgrading existing customers.
- Continue to renovate and repurpose the limited functionality of the dance room into a new exercise program space and refresh the front reception area of the recreation center to improve customer experience.
- Increase rentals and events at the recreation center by implementing *Eventective* software to increase outbound solicitation conversion rates.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Parks and Recreational Facility Utilization	Innovative Government	N/A*	38%	37%	45%
Sales Solicitations vs. Converted Solicitations	Innovative Government	N/A*	N/A*	30%	35%
Program Participants	Innovative Government	8,623	8,976	9,424	9,800

*Metric has not been previously measured.

Purpose

To enrich the quality of life for Peoria citizens through sports programs to enhance active lifestyles, personal wellness and community relationships with youth leagues, adult leagues, and sports camps.

FY 2025 Accomplishments

- Expanded adult pickleball program.
- Introduced new youth pickleball camp to further diversify program offerings with minimal budgetary costs and impact to passive use opportunities in parks.
- Achieved over 94% customer satisfaction rating on all returned survey categories.

Budget Highlights

- Grant allocated to purchase joint-use gymnasium equipment at Peoria Unified School District schools.
- Collaborating with PUSD on mutual cost saving agreement.
- Registration fees increased to improve cost recovery performance.
- FY 2026 supplemental request for minimum wage mandatory increases.

Strategic Deployment Projects

- Add sports programming through third party partnerships to expand offerings with minimal budgetary costs.
- Purchase and install volleyball nets at several school sites throughout the city to expand youth volleyball program capacity.
- Reduce community park field holds for city sports programs to maximize external user group rental opportunities.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Registration Capacity vs. Registration Filled	Innovative Government	96%	91%	91%	95%
Program Participants	Innovative Government	3,998	4,201	4,250	4,300
Program Quality Survey Ratings	Innovative Government	94%	94%	94%	95%

Trails and Open Space

Purpose

To facilitate the operations and maintenance of City owned multi-use pathways (MUP), mountain trails, and multi-use trails within river or wash corridors and open space preserves. Work with Planning and Site Development to ensure lands are dedicated or easements provided for public recreation or land conservation.

FY 2025 Accomplishments

- Expanded existing trail network to include Eastwing, Westwing, and two new trails to Calderwood Butte.
- Continued systematic updates to map kiosks as well as new wayfinding posts associated with the new trails.
- Prepared potential routes in open space areas in Sunrise Mountain and Paloma.
- Provided trail maintenance workshop to Park Rangers and Park Ambassadors.
- Organized seven river clean-up events, using 672 volunteer hours to clean 13,660 pounds of trash.

Budget Highlights

- The FY 2026 Mountains, Open Space, and River Ecosystem supplemental request includes funding for ongoing operations and maintenance to fulfill the mountain trails and open space division.
- FY 2026 supplemental to perform asphalt preservation of multi-use pathways throughout the New River Trail system.

Strategic Deployment Projects

- Amend parks and recreation code to reflect updated trail and multi-use pathway user etiquette and modality technologies.
- Evaluate program opportunities in the cities open space preserves.
- New River channel landscape improvements.
- Install wayfinding signage on new trails and updating current signs.
- Collaborate with Planning Department on development reviews for trails and open space dedications to ensure pedestrian connectivity across communities.
- Implement a city-wide trails and open space inventory study.
- Develop process template for consistent open space dedications to be accepted by the city for land preservation and sustainable maintenance oversite.

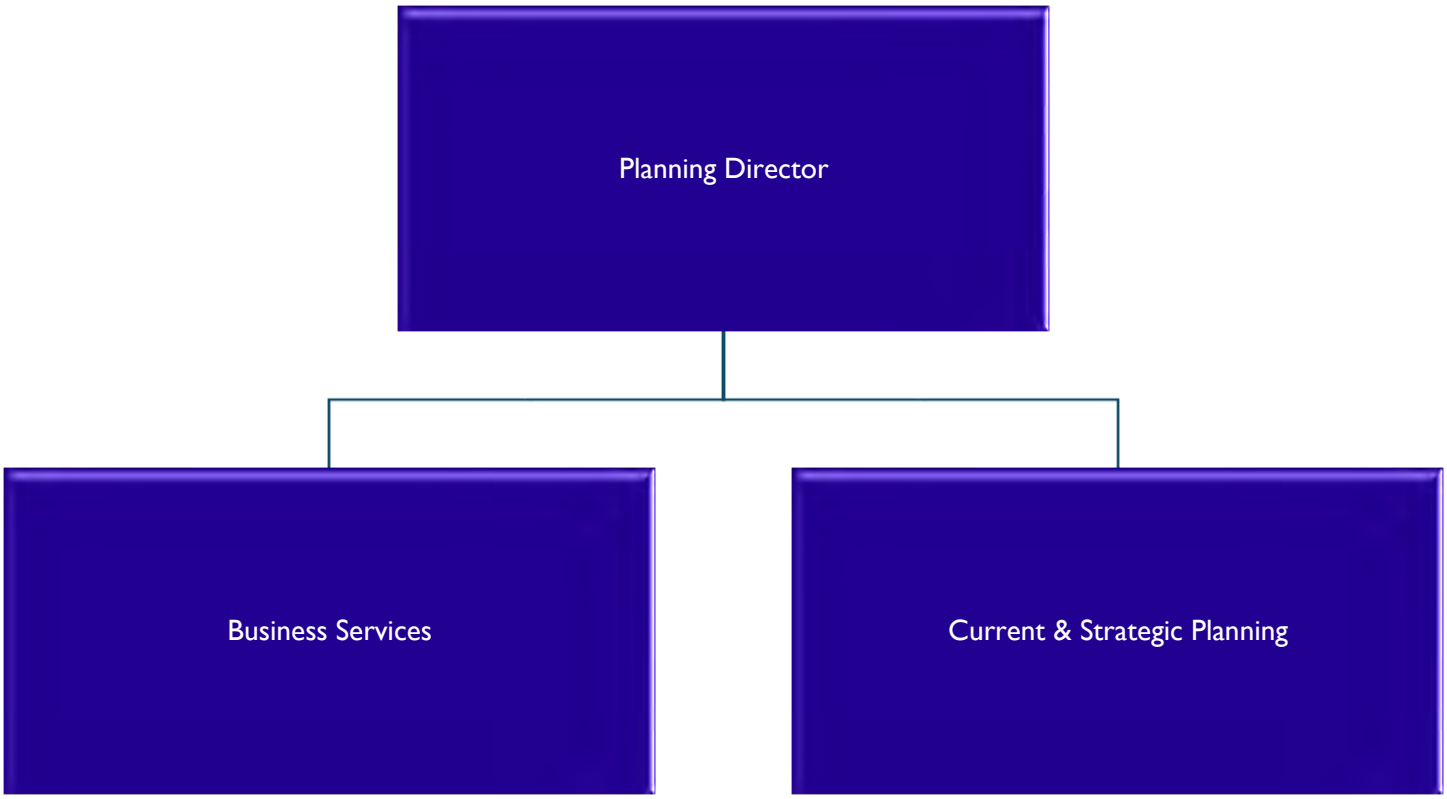
Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
City Wide Trail Time	Public Safety	463 hours	338 hours	525 hours	575 hours
Trail Clean-Up Trash Removal	Public Safety	9,140 lbs	7,280 lbs	15,000 lbs	15,000 lbs
City Wide Trail Usage	Innovative Government	302,852 visits	313,601 visits	326,000 visits	340,000 visits


PEORIA
ARIZONA

Planning



Department Organization Chart



City Strategic Priorities









Department Mission

Cultivate innovative and sustainable solutions in advancing the responsible development of the City in alignment with the General Plan and other goals, principles, and policies.

Department Description

The Planning Department plays a key role in guiding the growth and redevelopment of the city. The Department performs this effort by advancing the voter-adopted 2040 General Plan through strategic land use policies administered through enabling documents such as the Zoning Code and the Peoria Community Design Guidelines. Periodic updates to these documents are responsive to legislative mandates, community values and priorities, development pressures, advancements in technology, and evolving regional and citywide needs. The Department strives to become a leader among its peers for its visionary and insightful approach to planning.

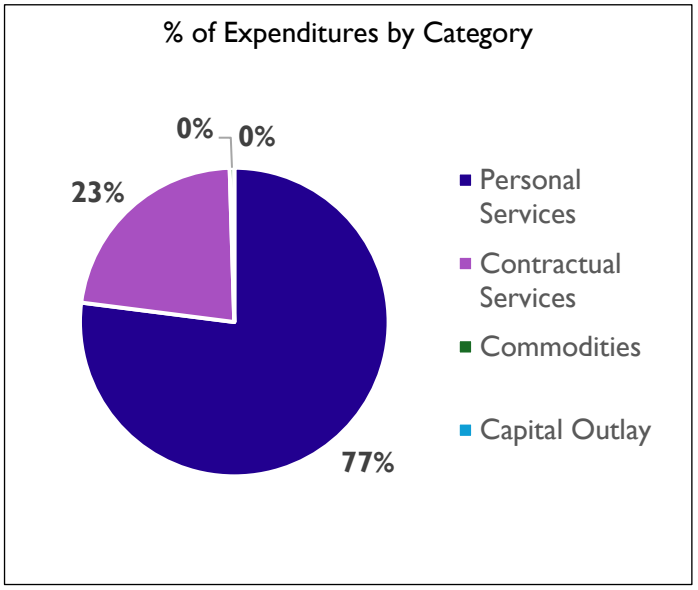
OUR VALUES

Our staff is committed to:

- Being responsible stewards of the City's resources and assets
- 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

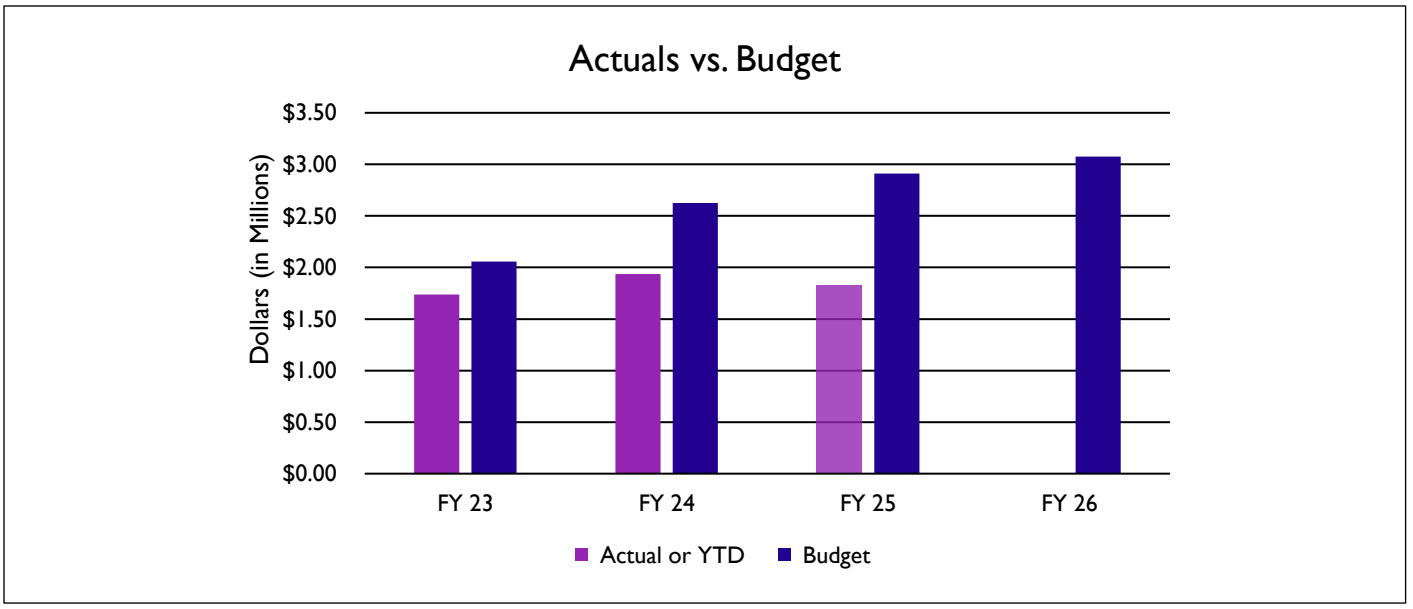
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$2,368,501
Contractual Services	$692,320
Commodities	$14,645
Capital Outlay	$0
Total	$3,075,466

Department Budget vs. Actual Comparison



Operating Budget Summary

Planning and Community Development

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$1,539,447	$1,574,899	$2,178,022	$1,353,980	$2,368,501	8.75%
Contractual Services	$185,973	$353,212	$717,717	$472,488	$692,320	(3.54%)
Commodities	$11,110	$6,836	$14,645	$4,070	$14,645	0.00%
Total Expenditures	**$1,736,530**	**$1,934,948**	**$2,910,384**	**$1,830,538**	**$3,075,466**	**5.67%**

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Planning Administration	$454,248	$457,770	$557,367	$398,424	$599,276	7.52%
Planning	$1,282,282	$1,477,177	$2,353,017	$1,432,114	$2,476,190	5.23%
Total Expenditures	**$1,736,530**	**$1,934,948**	**$2,910,384**	**$1,830,538**	**$3,075,466**	**5.67%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

The Planning Department works collaboratively with a multitude of internal and external stakeholders to advance the evolution of the community in alignment with the General Plan, Council priorities and other relevant objectives. Our philosophical position is to ensure services are rendered as efficiently as possible with an eye towards finding the appropriate solution-oriented approaches. It's important that processes and codes are continuously monitored and refined.

FY 2025 Accomplishments

- Augmentation of management and tracking metrics
- Annexation of 195 acres, including the 189-acre North Peoria Gateway
- Adoption of 2024 General Plan Amendments
- Adoption of North Peoria Gateway PCD (ASLD)
- Expansion of partnerships and opportunities with the Arizona State Land Department.
- Notable Code Amendment Adoptions:
    - Downtown Peoria Signs
    - Accessory Dwelling Units (HB2720)
    - Multi-Family Adaptive Reuse (HB2297)
    - Administrative Procedures (SB1162)
- Notable Development Cases:
    - Saddleback Heights Village B Plats
    - Vistancia Villages I & J Plats
    - Lake Pleasant Heights Mystic Plats/Site Plans
    - Aloravita South Pre-Plats
    - The Park at P83 (Common Bond)

Budget Highlights

- Conversion of Business Systems Analyst FTB to FTE. The position will support several development-related departments with Accela and other ongoing hardware/software systems.
- Conversion of existing FTE from Senior Planner to Principal Planner.
- Development Agreement Analyst position moved to department in FY25. This position supports the economic and development-related departments with tracking, management and implementation.

Strategic Deployment Projects

- American Leadership Academy K-12 School constructed and operational by 2025.
- Entitlement of 1,620-acre North Peoria Gateway (NPG), and subsequent infrastructure and development coordination.
- Mobilization and full entitlement of the 6,700-acre Peoria Innovation Core (PIC) in conjunction with the Arizona State Land Department. Support infrastructure and development management.
- Monitor, evaluate and develop efficiencies in the development process.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Site Plan Review: Average Number of Reviews for approved cases	Economic Development	N/A*	3.2	2.4	2.8
Site Plan Review: % of Standard Reviews within published timeframe	Economic Development	N/A*	82%	76%	82%
Rezones: Average decision time for approved cases	Economic Development	N/A*	350 days	252 days	350 days

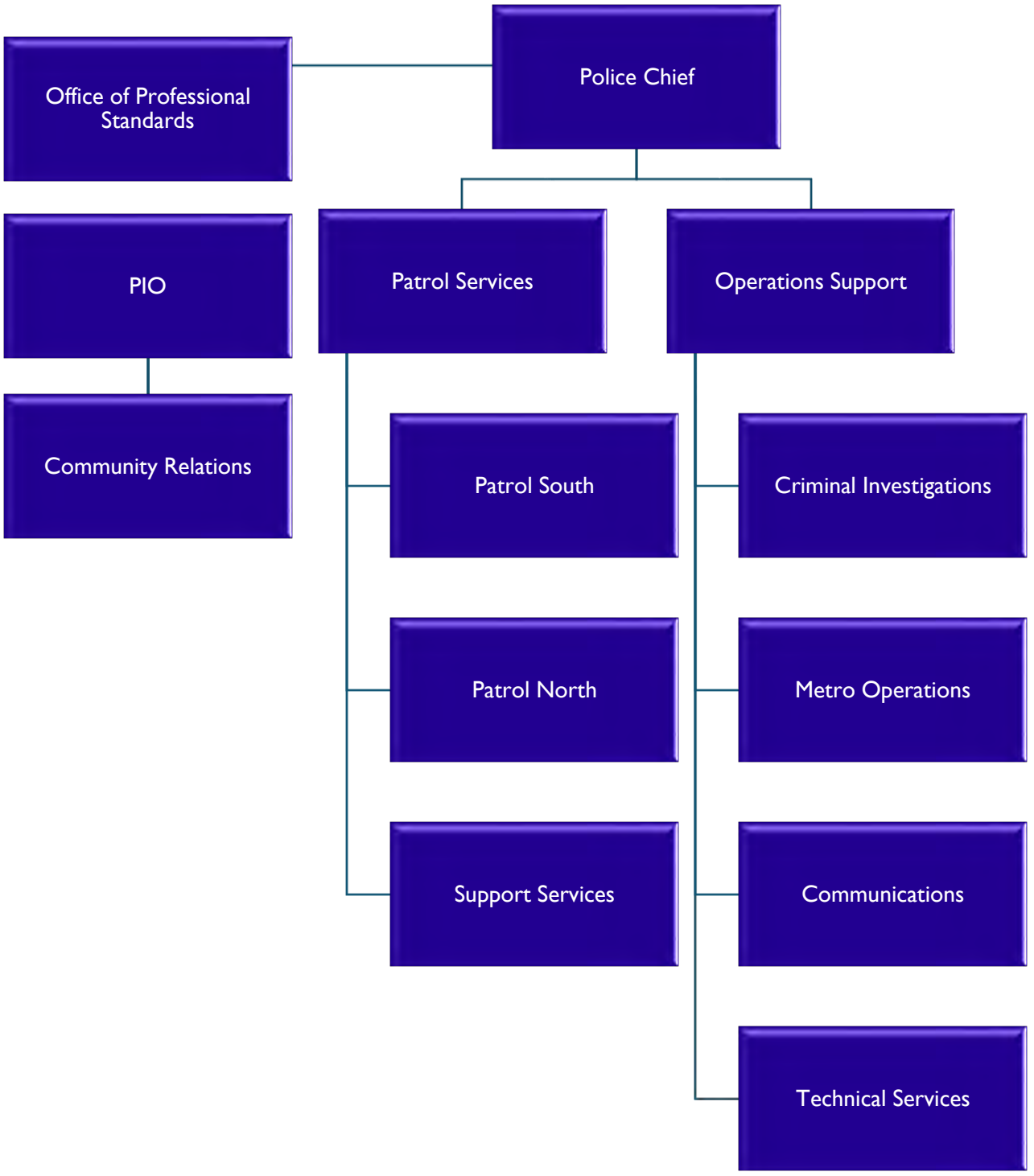
*Metric has not been previously measured.


PEORIA
ARIZONA

Police



Department Organization Chart



City Strategic Priorities

Public Safety | Water Security | Economic Development | Innovative Government

Mission Statement

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 Peoria Police Department is committed to fostering a community-oriented philosophy and victim-centric approach to policing. Our focus is to provide professional police services for every citizen we encounter, and to promote compassionate, fair, and effective law enforcement services that prioritize the well-being, dignity, and rights of victims.

The Peoria Police Department shares a commitment to provide quality services while promoting community engagement opportunities for our citizens to become engaged and educated regarding the Department's resources, purpose and philosophy as it pertains to promoting a safe community for all.

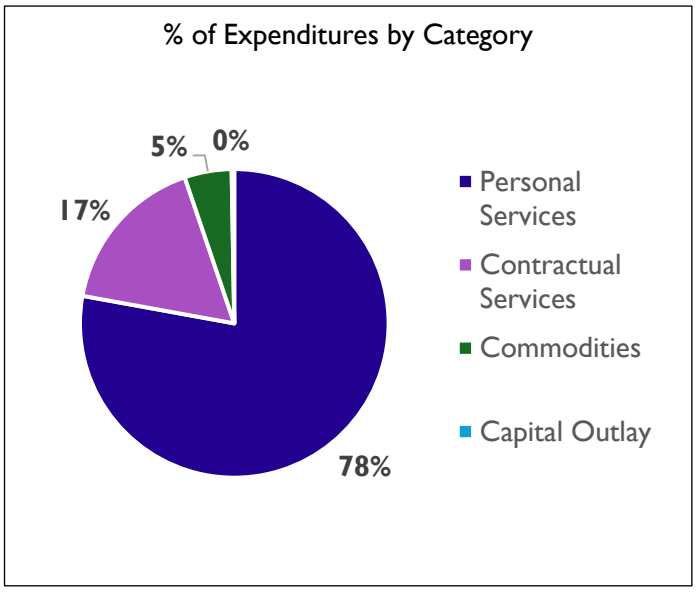
We are committed to ensuring transparent and fair investigations – We are committed to thorough, victim-centered investigations that respect victim's experiences while ensuring accountability for offenders.

We promote community engagement & crime prevention methodologies – We work proactively with the community to raise awareness, prevent victimization, and build trust between law enforcement and residents.

We educate the public about safe streets, and enforce traffic safety laws – We regularly promote enforcement details designed to educate motorists, bicyclists and pedestrians about the dangers of traffic violations, while emphasizing the education of traffic rules and laws to ensure safe streets in Peoria.

https://www.peoriaaz.gov/government/departments/police

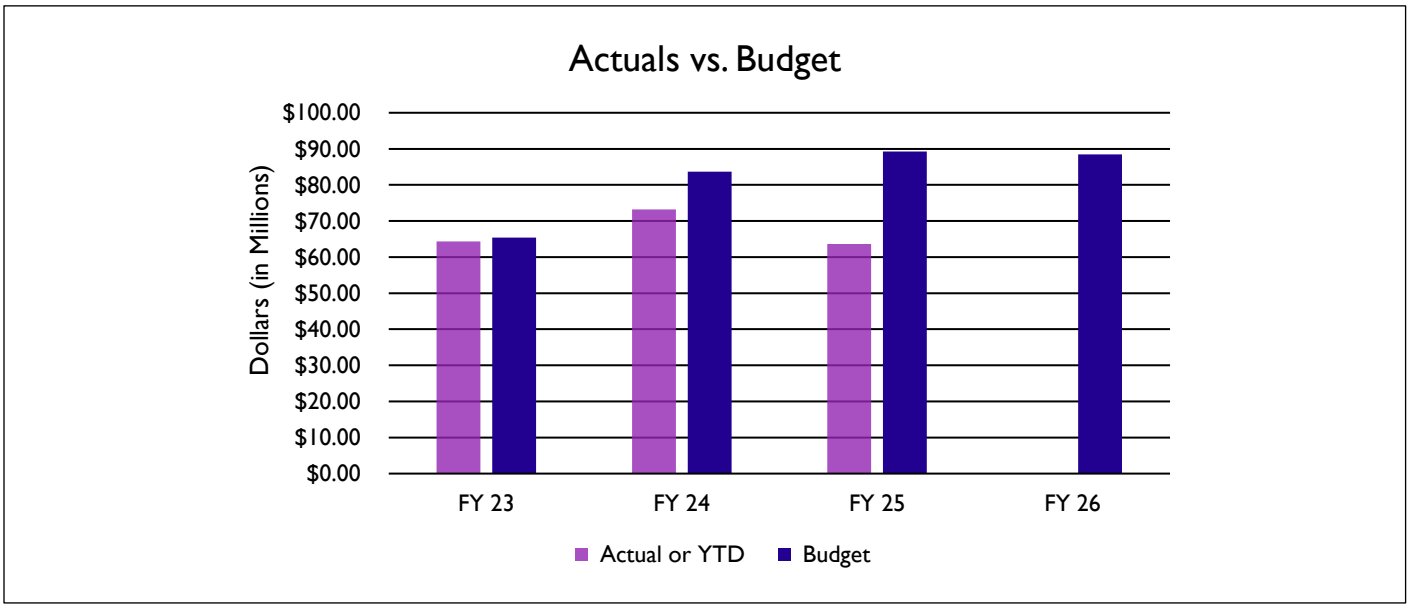
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$68,842,896
Contractual Services	$14,971,236
Commodities	$4,362,554
Capital Outlay	$242,360
Total	$88,419,046

Department Budget vs. Actual Comparison



Operating Budget Summary

Police

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$51,797,749	$55,514,286	$64,183,432	$46,611,201	$68,842,896	7.26%
Contractual Services	$3,123,350	$11,621,893	$15,300,063	$11,547,308	$14,971,236	(2.15%)
Commodities	$9,016,046	$2,860,124	$8,478,132	$4,370,583	$4,362,554	(48.54%)
Capital Outlay	$422,656	$3,189,603	$1,292,896	$1,070,662	$242,360	(81.25%)
Total Expenditures	**$64,359,801**	**$73,185,905**	**$89,254,523**	**$63,599,755**	**$88,419,046**	**(0.94%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Operating Budget Summary

Police

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Police Administration	$5,522,323	$3,648,049	$3,944,411	$2,654,396	$4,326,672	9.69%
Criminal Investigation	$8,123,822	$9,496,548	$9,530,142	$7,648,538	$9,949,197	4.40%
Patrol Services - South	$17,654,372	$18,869,217	$23,477,443	$15,652,090	$24,349,977	3.72%
Patrol Services - North	$11,059,641	$12,800,757	$14,452,189	$10,862,098	$14,801,174	2.41%
Operations Support	$8,609,506	$9,314,240	$10,302,819	$9,384,247	$12,470,545	21.04%
Pd Technical Support	$6,110,837	$6,385,266	$7,344,772	$6,711,655	$7,152,192	(2.62%)
Staff Services	$1,734,501	$2,405,074	$2,436,914	$2,230,403	$2,700,427	10.81%
Pd Communications	$3,552,887	$3,772,870	$4,518,977	$3,178,610	$4,888,623	8.18%
Strategic Planning	$725,047	$915,845	$1,135,448	$848,742	$1,334,950	17.57%
Radio Systems Operations (Citywide)			$1,165,439	$693,819	$992,941	(14.80%)
Aviation Unit		$926,321	$3,982,600	$1,175,762	$2,410,825	(39.47%)
Smart & Safe AZ - Police	$70,097	$0			$0	0.00%
St Anti-Racketeering-Pd	$125,204	$104,402	$154,466	$34,356	$201,429	30.40%
Federal Forfeiture	$8,074	$0	$19,183	$0	$69,000	259.69%
School Resource Officer IGA	$382,607	$701,654	$740,000	$0	$0	(100.00%)
Postal Inspection System Grant	$11,026	$18,649	$25,184	$6,379	$25,184	0.00%
Victims Of Crime Act Grant	$155,304	$218,509	$420,709	$167,114	$462,703	9.98%
Justice Assistance Grant	$20,475	$48,307	$197,037	$1,444	$179,328	(8.99%)
FBI MOU	$3,869	$5,483	19841	$6,007	$19,841	0.00%
Governor of Highway Safety Grants (GOHS)	$336,265	$210,772	$260,787	$109,932	$247,743	(5.00%)
Bulletproof Vest Partnership	$11,316	$0	$16,753	$0	$16,753	0.00%
Arizona Criminal Justice System Grant	$0	$0	$402,311	$3,986	$0	(100.00%)
Federal DEA IGA	$14,884	$11,185	$21,069	$0	$21,069	0.00%
Miscellaneous PD Grants	$2,690	$3,295,763	$4,535,777	$2,189,072	$1,603,911	(64.64%)
Homeland Security CFDA#	$114,787	$36,964	$135,252	$38,972	$179,562	32.76%
Citizen Donations-Pd	$10,269	$30	$5,000	$2,135	$5,000	0.00%
Police Explorer Trust Fd	$0	$0	$10,000	$0	$10,000	0.00%
Total Expenditures	**$64,359,801**	**$73,185,905**	**$89,254,523**	**$63,599,755**	**$88,419,046**	**(0.94%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Police Administration

Purpose

Police Administration oversees the management and direction of the Police Department. This includes responding to Council and legislative matters, handling media and community relations, providing public educational programs, meeting accreditation standards, and managing the Professional Standards unit.

Additionally, Administration works on strategic initiatives aimed at enhancing department effectiveness, community engagement, and long-term public safety goals.

FY 2025 Accomplishments

- Received Commission on Accreditation for Law Enforcement (CALEA) Accreditation award.
- Began the process to obtain Arizona Law Enforcement Accreditation Program (ALEAP) accreditation.
- Created and instituted a Patrol Proficiency Program where officers/detectives, assigned to specialty assignments, work the road in a patrol capacity to ensure they are proficient in the patrol function, while supporting patrol staffing levels. This also promotes an informal mentorship structure for our newer officers.
- Created and implemented a pilot program for a new position to supplement patrol operations – Police Investigator Specialist – to handle low level crimes/offenses with no likelihood of suspect contact. This position will alleviate workload on Patrol, while promoting improved customer service to our residents.
- Aviation Unit - The Police Department executed its planning of the new Aviation Unit with a ribbon cutting event on 8.20.2024. Prior to that, we selected a Pilot and two Tactical Flight Officers with extensive aviation experience, and coordinated their training with Phoenix PD.
- The Department created a Branding Committee which worked with the current Uniform Committee to develop a new logo/patch/color scheme for the Department. Several employees volunteered to take part and assist with the creation of new and updated graphics for our marked patrol vehicles, the new department logo, and the new patch.
- Public Safety Administration Building (PSAB) remodel – The remodel project of our locker rooms, gym facility, and the evidence impound area was completed with final touches extending to our Briefing room. The Employees love the new space!

Budget Highlights

- Maintained responsible fiscal management throughout the year
- Combined four CIP projects into one with the purchase of a multi-functional building and land.
- Expanded the Technology Unit to include staff and a supervisor
- Created city-wide Radio Unit to sustain portable and vehicle radio success throughout all city departments
- Created an Aviation Unit to include the purchase of a patrol helicopter and secured a hangar to house the unit
- Grant management - $1.9M awarded during the fiscal year for various programs such as victim's services, traffic safety and regional response capabilities

Strategic Deployment Projects

- **Aviation unit** - The Air Unit has been conducting training flights while also assisting Peoria PD with calls for service. We have had several documented incidents of the Air Unit's response to calls for service resulting in lifesaving measures, as well as the operational value of having Air Support to assist with criminal investigations to minimize liability and potential injury to the general public and the officers involved.
- **Recruitment/Hiring priority** - Our Hiring Unit created working groups to ensure the best practices in our hiring processes for personnel for all positions are utilized (Civilian and Sworn).
- **Patrol Staffing** - Added a software program to assist with an evaluation of our calls for service (CFS) demand. A new schedule was then created that is a CFS-centric approach to deployment and ensures improved efficiency in our staffing model for patrol operations.
- **Real Time Crime Center (RTCC)** - The Real Time Crime Center is nearly complete, with the officer area and IT infrastructure in place. Staffing selection has been complete, and the final move in is expected by the end of February.
- **Metro Division -**Specialty units.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Crimes against persons	Public Safety	2117 (11 per 100)	2285 (11 per 1000)	2490 (+9%)	2615 (+5%)
Crimes against property	Public Safety	4523 (23 per 1000)	4107 (20 per 1000)	3614 (-12%)	3653 (-10%)
Crimes against society	Public Safety	1186 (6 per 1000)	1025 (5 per 1000)	902 (-12%)	812 (-10%)

Population used in FY2023 was 199,424 and in FY2024 was 202,183.

Purpose

The Operations Bureau consists of the North and South Patrol Services Divisions and Recruitment and Training. Patrol officers focus on proactive and responsible law enforcement in partnership with the community. They handle emergency and non-emergency calls, crime investigations, traffic enforcement, and address community issues. The bureau also includes Police Support Services officers who assist with prisoner transport, parking violations, and accident scenes.
The Recruitment and Training Unit is responsible for all the Hiring and Training of Police employees.

FY 2025 Accomplishments

- Patrol continues to evaluate resource allocation by adjusting officers' work schedules based on data collected to improve police services and reduce response times, with the assistance of a software program.
- 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.
- Peoria P.D. was instrumental in establishing the (WVLETA) West Valley Law Enforcement Training Academy This is a partnership with eight (8) west valley agencies, Luke AFB and Glendale Community College.
- Patrol focuses on reducing crime and the fear of crime in our community. With that mission in mind, the Bike Patrol Unit was expanded with new equipment and training new personnel. The Bike Unit assists at significant city events, patrolling the trails, and community engagements. Scottsdale Police Department requested help from our Bike Unit during the Waste Management Phoenix Open Golf Tournament.
- The Peoria Police Department is dedicated to reducing violent encounters with police officers by increasing the availability of nonlethal use of force options to officers and additional safety equipment.
- Hired two Police Hiring Specialists to continue to streamline the hiring process for applicants.
- Contracted with a marketing company for Recruitment Branding and new Recruitment website.
- Transitioned to 9mm handguns for all department members to provide a consistent and sustainable future for the firearms program.
- Improved staff wellness awareness by upgrading the department gym and all equipment.
- Updated staff lockers rooms.
- Increased Red Dot pistol program by greater than 40 officers.
- Purchased Defensive Tactics Training Mats for Public Safety Administration Building (PSAB) 103.
- Updated PSAB 103 range with new sound foam.
- Hosting multiple courses focusing on instructor development, critical incident leadership and force encounters analysis.

Budget Highlights

- Increased drone equipment to enhance unmanned patrol services
- Added ballistic panels to patrol vehicles to increase officer safety
- Upgrade and refreshed the patrol briefing room to allow for professional pre-shift squad briefings
- Data driven patrol focused deployment software
- Bicycle equipment
- Drone equipment and licensing
- Entry tools
- Plan to upgrade field computers to new model in FY26 which will improve officer experience in the field leading to better/more efficient service to citizens

Strategic Deployment Projects

- Operations and Management Functions
- Administrative Support
- Crime Analysis
- Provide Strategic Planning Information
- Indoor Range Refresh
- Cowtown Shooting Range

Increase response times through

- Less-Lethal program expansion (Pepperball,40mm and pepper spray)
- Entry Tool expansion to Patrol Lieutenants
- Patrol Drone capabilities

Enhance recruitment/hiring and internal training through

- West Valley Law Enforcement Training Academy
- Shooting Simulator Refresh
- Indoor Range Refresh
- Police Hiring Specialists
- Recruiting/Marketing project
- Recruitment Trips
- Cowtown Shooting Range

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
*Average police response times	Public Safety	Priority 1 CFS (CY23) Call to Dispatch 0:01:34 Dispatch to Arrival 0:05:23	Priority 1 CFS (CY24) Call to Dispatch 0:01:24 Dispatch to Arrival 0:05:05	Dispatch to Arrival 5:00 min	Dispatch to Arrival 5:00 min
# of positions filled by Hiring Unit	Public Safety	N/A*	74 New hires	39 Current Vacancies	7 in retirement system
No. of training events hosted – Sworn and/or civilian	Public Safety	N/A*	20 events	32 events	35 events

*Metric has not been previously measured.

Purpose

The Support Services Division consists of three main sections: the Criminal Investigations Division, Metro Operations, and Technical Services.

Criminal Investigation Division: Criminal Investigations includes the major crime unit, victims' services, human trafficking unit, crimes against children with support from the forensic services unit and digital forensic unit.

Metro Operations: Metro consists of a variety of specialty operations such as K9 Unit, traffic services, Special weapons and tactics (SWAT), school resource/liaison officers (SRO/SLO) program and aviation unit.

Communications Section: Manages the 911 Call Center, responsible for answering and dispatching emergency service calls.

Technical Services: Handles payroll, budgeting/financial management, grants, technology, fleet, radios/equipment, property management, and compliance with evidence standards.

FY 2025 Accomplishments

- Created an Aviation Unit to include the purchase of a patrol helicopter.
- Doubled the size of the Human Exploitation and Trafficking (HEAT) Unit from two (2) detectives to four (4) detectives.
- Equipped the Forensic Unit with an imaging system for the detection, capture and enhancement of almost any type of fingerprint on any surface or background.
- Hired four new Police Investigator Specialists to work with Patrol and to take criminal reports of non in-progress crimes and collect forensic evidence.
- Maintaining Mental Health and Wellness we have been able to send detectives to trainings i.e. Struggle Well.
- Peoria Police Communications migrated 9-1-1 phones from Maricopa Regional 9-1-1 (MR911) to AT&T Managed Services to provide citizen's better service.
- Smart Transcription is available on the phone screen for call takers and supervisors to view current and previous call transcription in real-time.
- Communications will be getting 14 new radios at all 14 consoles/positions, which will then give four (4) additional workspaces.
- Adding three (3) new school liaison officers (SLO) FY26 to complete the initiative.

Budget Highlights

- Awarded a $410,000 grant to hire two Civilian Investigators for a two-year period, to focus on updating a backlog of Final Disposition Reports.
- Procured crime scene scanning system for traffic and one for forensics to capture scene images more efficiently. New grant funds supported the traffic unit, plus extended warranty costs.
- Created an Aviation Unit to include the purchase of a patrol helicopter.
- Purchased Bluetooth motorcycle helmets for all motors officers to increase safety by maintaining communication on or off the bike.

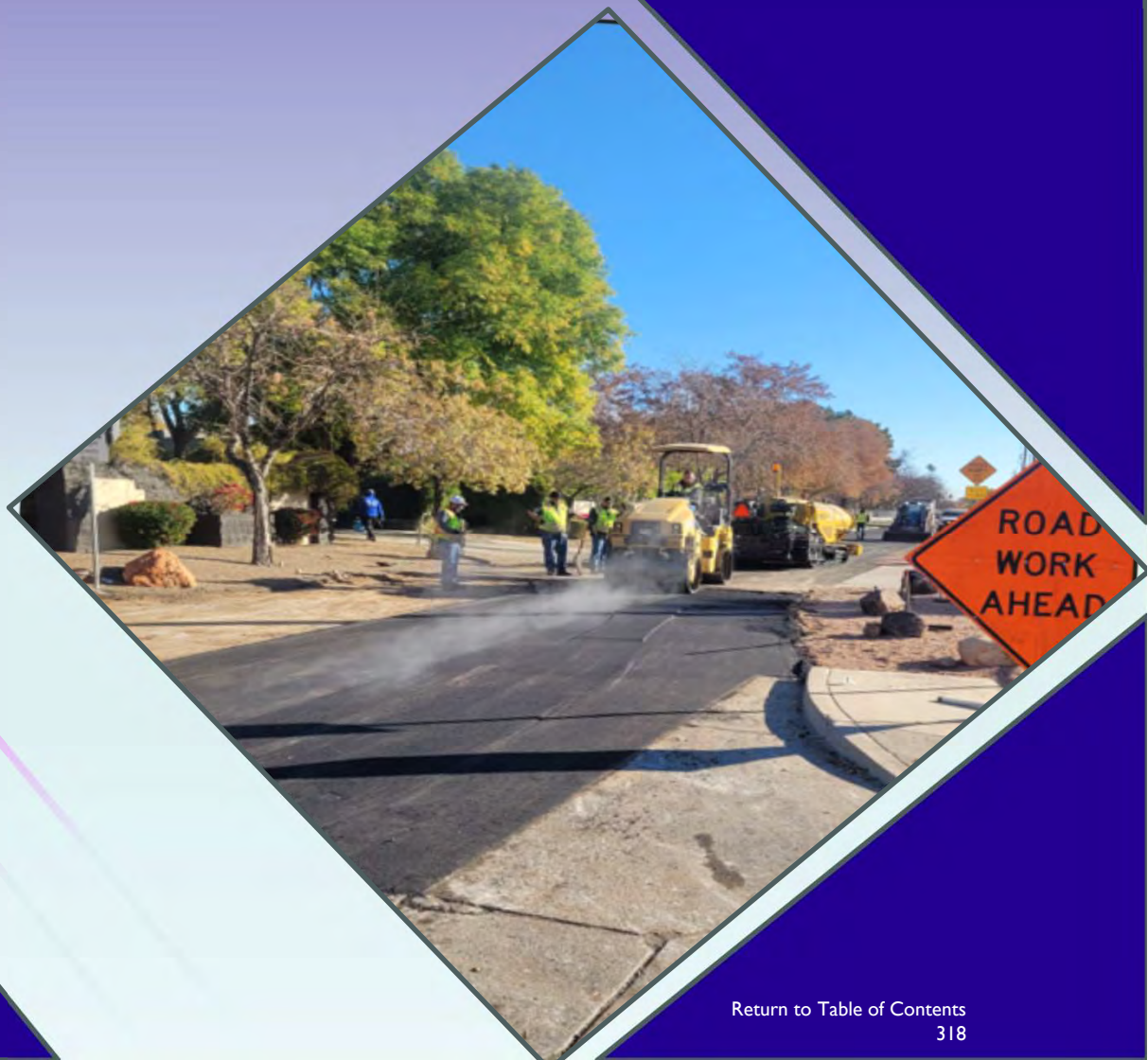
Strategic Deployment Projects

Provide efficient service through

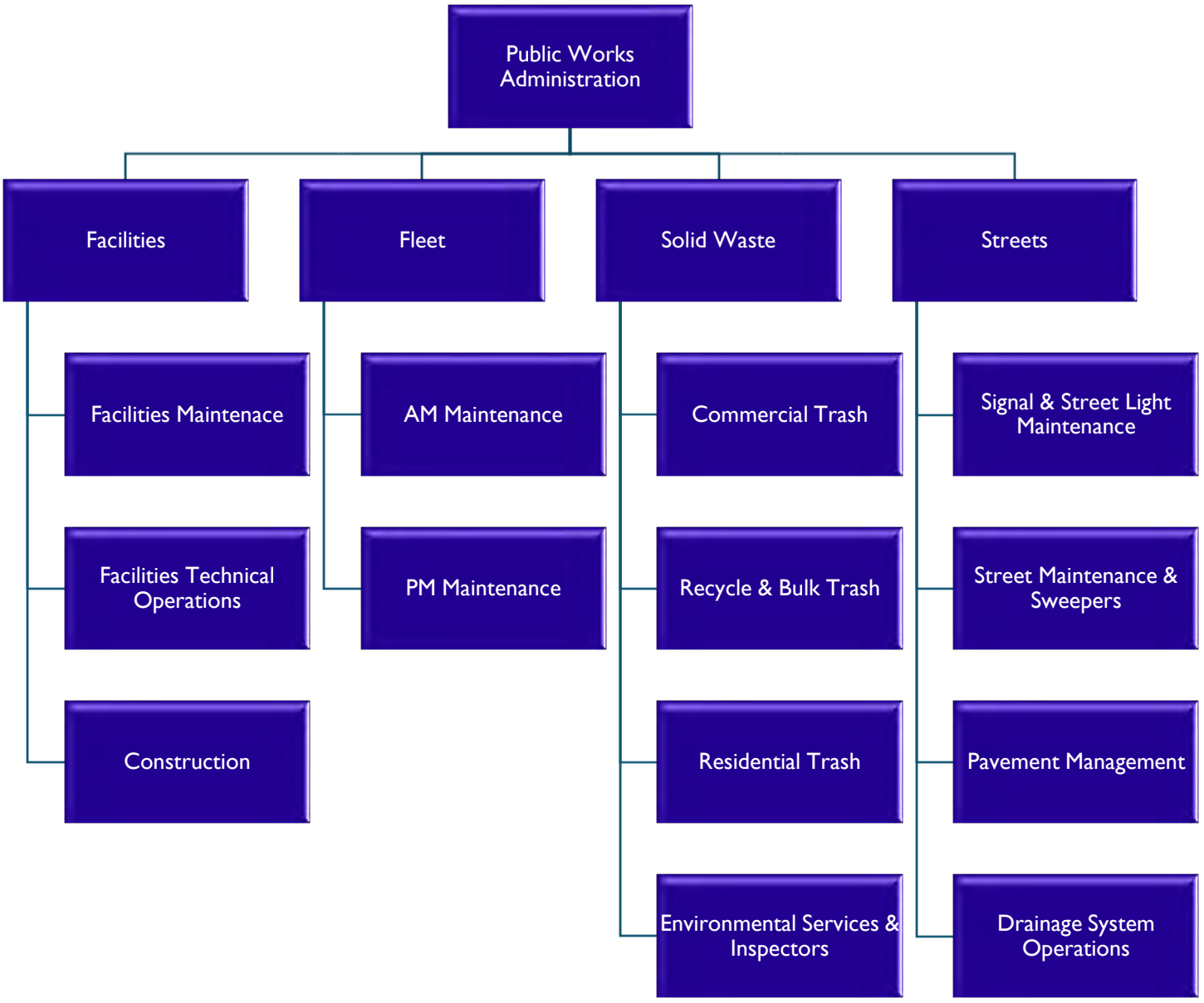
- Continued partnership with the Valley Response Team (WVIRT)
- Partnership with the West Valley Mobile Field Force team
- Add additional workspace in communication center to manage increase in calls
- SRO/SLO School Safety Initiative
- Expand digital forensic unit to combat electronic evidence

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Citizen Generated calls for police service (Dispatched)	Public Safety	54,333	55,274	57,445 (+2%)	58,594 (+2%)
Officer Initiated calls for police service	Public Safety	32,432	34,524	36,595 (+6%)	38,425 (+5%)
Total Dispatched calls for police service	Public Safety	86,765	89,798	92,941 (+3.5%)	96,194 (+3.5%)

Public Works



Department Organization Chart



City Strategic Priorities









Mission Statement

To preserve and enhance the City of Peoria's infrastructure and programs for future generations through sustainable practices, innovative government and efficient operations and maintenance.

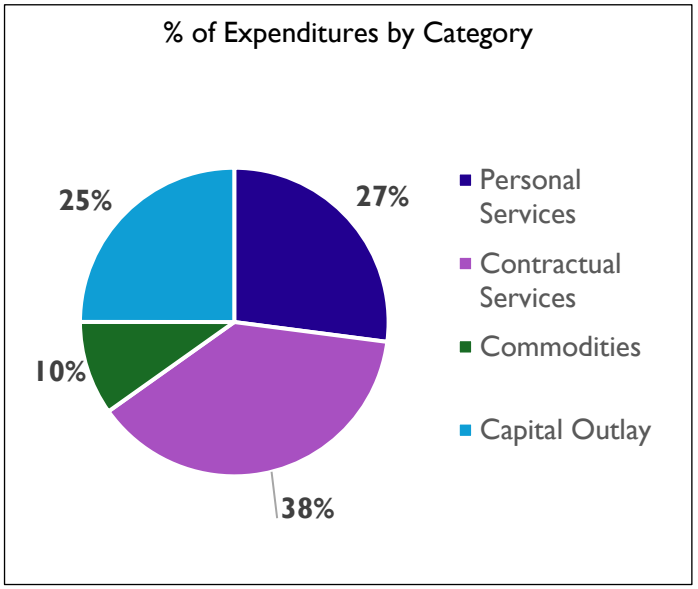
Department Description

The Public Works Department plays a critical role in ensuring the smooth functioning of the city by maintaining vital infrastructure and delivering essential services.

Key operations include efficient solid waste collection, recycling and disposal while also promoting community awareness about responsible waste practices. Maintaining roadways, signs, signals and lighting; supporting other city departments with a reliable vehicle and equipment maintenance and maintaining city-owned buildings to ensure they are safe, functional and available for public use.

https://www.peoriaaz.gov/government/departments/public-works-and-utilities

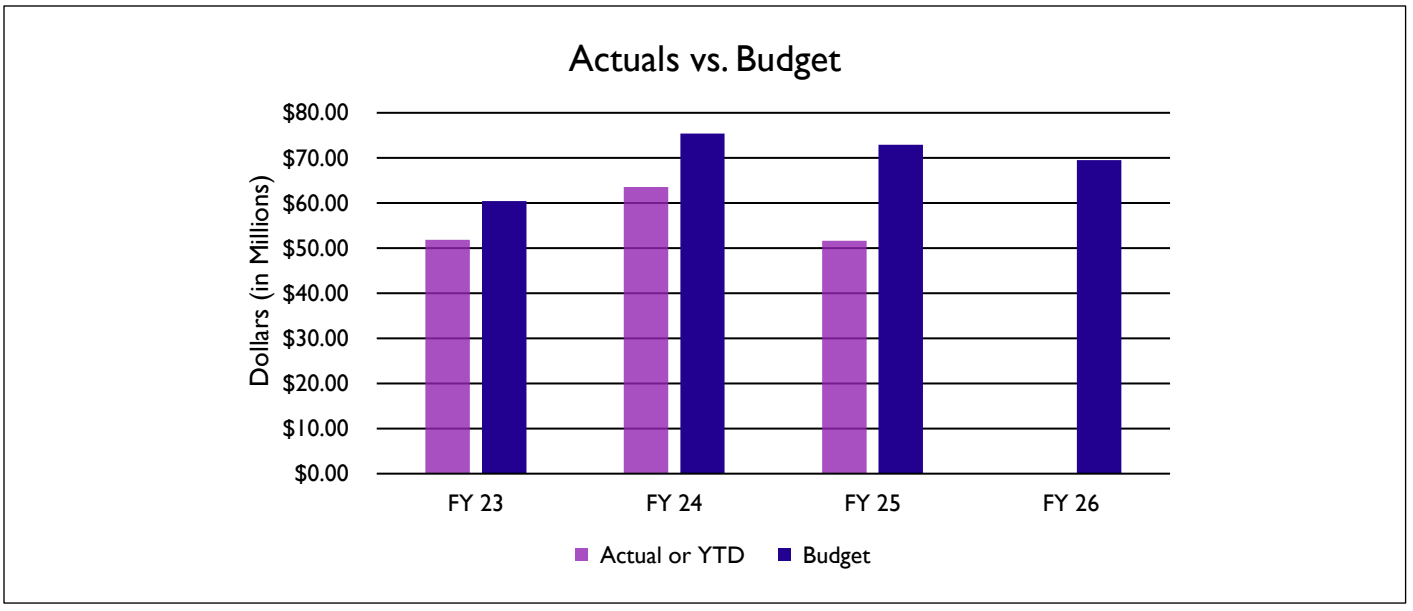
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$18,813,280
Contractual Services	$26,506,173
Commodities	$6,845,316
Capital Outlay	$17,374,074
Total	$69,538,843

Department Budget vs. Actual Comparison



Operating Budget Summary

Public Works

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$15,140,898	$16,071,812	$17,862,545	$13,276,655	$18,813,280	5.32%
Contractual Services	$26,162,080	$28,173,430	$26,820,197	$22,351,474	$26,506,173	(1.17%)
Commodities	$6,467,731	$6,423,739	$6,853,960	$5,113,768	$6,845,316	(0.13%)
Capital Outlay	$4,066,824	$12,899,005	$21,359,039	$10,889,379	$17,374,074	(18.66%)
Total Expenditures	**$51,837,533**	**$63,567,986**	**$72,895,741**	**$51,631,276**	**$69,538,843**	**(4.61%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Operating Budget Summary

Public Works

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Public Works Administration	$788,809	$682,834	$782,473	$653,987	$828,650	5.90%
Commercial Front Load	$2,019,142	$2,280,429	$2,232,750	$1,986,313	$2,269,389	1.64%
Commercial Roll-Off	$620,165	$639,896	$728,726	$539,430	$742,318	1.87%
Solid Waste Admin	$768,689	$894,185	$1,095,275	$898,154	$935,974	(14.54%)
Residential Collection	$9,744,632	$10,356,607	$11,598,575	$8,919,854	$11,275,673	(2.78%)
Residential Recycling	$4,204,735	$5,091,141	$4,898,835	$4,261,830	$5,499,681	12.27%
Solid Waste Environmental	$780,013	$786,807	$870,290	$693,610	$880,800	1.21%
Solid Waste Eqt Reserve	$1,280,949	$2,787,228	$5,636,509	$3,475,370	$5,452,699	(3.26%)
Drainage Systems Operations	$1,340,398	$1,389,216	$1,772,967	$1,261,190	$1,557,665	(12.14%)
Fleet Maintenance	$7,428,652	$7,472,739	$8,154,816	$6,479,360	$7,705,082	(5.51%)
Fleet Reserve	$2,785,875	$9,522,461	$13,170,908	$5,698,320	$8,748,665	(33.58%)
Streets/Transit Equipment Reserve	$0	$109,032	$2,425,622	$1,691,768	$3,127,710	28.94%
Facilities Admin	$301,075	$298,648	$539,553	$266,193	$515,553	(4.45%)
Daytime Facility Services	$2,078,354	$2,659,885	$2,712,110	$2,015,256	$2,800,065	3.24%
Nighttime Facilities Services	$748,567	$882,598	$1	$189,842	$0	(100.00%)
Utility Management	$1,020,100	$1,098,988	$1,098,268	$944,245	$1,386,324	26.23%
Facilities Operating Projects	$680,613	$740,808	$713,509	$510,001	$709,036	(0.63%)
Technical Operations	$1,987,908	$1,758,724	$2,759,931	$2,098,435	$2,773,915	0.51%
Streets Admin	$1,029,797	$1,038,269	$1,083,941	$974,653	$1,118,127	3.15%
Signs And Striping	$1,086,475	$1,260,268	$1,526,609	$1,178,107	$1,596,071	4.55%
Traffic Signal Maintenance	$3,118,309	$3,531,831	$3,739,103	$3,086,627	$4,533,335	21.24%
Street Maintenance	$3,449,951	$3,666,138	$4,268,598	$2,889,658	$3,965,205	(7.11%)
Sweeper Operations	$937,661	$1,067,871	$1,086,372	$919,073	$1,116,906	2.81%
Transit Division	$3,636,666	$3,551,381	$0	$0	$0	0.00%
Total Expenditures	**$51,837,533**	**$63,567,986**	**$72,895,741**	**$51,631,276**	**$69,538,843**	**(4.61%)**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Purpose

To provide exceptional operations and maintenance management, while continuing to preserve and enhance the City's facilities and programs for future generations focusing on customer service, functionality and safety.

FY 2025 Accomplishments

- Replaced the 120-ton cooling tower at the Peoria Center for the Performing Arts, ensuring efficient HVAC operation. Installed a 3-ton mini-split in the Theater's electrical room for supplemental cooling.
- Completed seven projects enhancing work environments, including 11,000 SF of carpet replacement at water facilities and full interior repaints at the Peoria Municipal Court, and Beardsley Administration Building.
- Upgraded employee badge access at Fire Stations 192, 194, 196, the Tech Center, and Sunrise Mountain Library, replaced wiring, readers, control boards, and door hardware.
- Consolidated custodial services to City Hall Campus, reallocating staff for efficiency and saving 10 labor hours weekly. Added cleaning service for the PD helicopter hangar. Standardized cleaning chemicals and custodial keys to improve safety and cost savings.
- Cleaned 200,000 Square Feet of carpet.
- Energy-efficient lighting upgrades: Installed motion sensor-based dimming at the Tech Center garage and Northern Patrol parking lot; upgraded the Municipal Operations Administration parking to LED.

Budget Highlights

- Programmed and budgeted for additional custodial support of the Public Safety Administration Building.
- In support of building automation, additional resources allocated to the city's HVAC control system for Regional Wireless Cooperative Sites.
- Implemented division wide training to focus on internal customer service for enhanced service delivery, communication, and collaboration.

Strategic Deployment Projects

- Heating, Ventilation and Air Conditioning upgrades have been programmed as part of the FY26 Capital Improvement Program. Replacement of the air conditioning and ventilation system for the Main Library and Phase II of the Chiller Plant at the Public Safety Administration Building.
- Utilizing the recently completed Facility Assessments, Capital Improvement Projects have been programmed in FY26 to correct annotated deficiencies and replace failing or end of life facility systems.
- In keeping with the Council's priority of Public Safety, Facilities will replace assets such as fire alarm systems, security systems etc. at Fire Station 191, 193, 195, 197, Fire Support Services, Fire Warehouse, and the Public Safety Administration Building.
- A performance report is being developed to track labor hours in relation to the number and type of work orders completed per technician. The City of Peoria is leading this initiative in the Valley, aiming to set a new standard as no other municipalities currently have established benchmarks in place. This report is intended to help standardize performance metrics across Facilities' operations and support efforts to improve productivity, with the goal of increasing work order completion rates toward 100% each month.
- Cleaning logs are being developed and implemented to enhance custodial services while maintaining rigorous quality spot checks across all city-maintained facilities. Along with ongoing staff training, this initiative is designed to improve custodial task completion metrics, with the objective of approaching a 95% completion rate.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
# of work orders completed/ # of work orders created (customer initiated only)	Innovative Government	2572/2572 100%	2728/2730 99%	2480/2480 100%	2300/2300 100%
# of CIP Projects completed/scheduled	Innovative Government	19/19 100%	35/40 88%	43/53 81%	51/56 90%
*# of custodial tasks completed during spot inspections	Innovative Government	N/A*	304/354 86%	2022/2374 85%	2375/2500 95%

*Metric has not been previously measured.

Purpose

To provide the highest quality fleet services while maintaining cost control by maximizing the efficiency of the vehicles and equipment owned by the City. To recognize that our customers cannot complete their missions without safe, reliable equipment. And when repairs or maintenance is required, to provide the most efficient, lowest cost and timely service possible.

FY 2025 Accomplishments

- Tenth consecutive year as an Automotive Service Excellence (ASE) Blue Seal of Excellence facility.
- 6,032 work orders opened on more than 847 different pieces of equipment accomplished by 15,946 labor hours.
- Managed the facilities, product, and record keeping of 808,210 gallons of dispensed fuel.
- Ordered, registered, and/or performed "in service" work on 168 new vehicles/equipment with an acquisition cost of $16,678,794.
- Transitioned parts inventory and personnel from the Finance Department to Fleet.
- The new Fleet building construction has begun.

Budget Highlights

- Parts and tire expenditures have experienced a 40% increase over the past five years from inflation and fleet size increases.
- Vehicles and equipment have averaged a 37% cost increase over the past three years. Delivery delays have improved but continue from ongoing supply chain and labor issues.
- Fuel and lube are market commodities which have indicated a steady inflationary increase over several years and are subject to price spikes. Diesel exhaust fluid has increased in price 180% since 2018.

Strategic Deployment Projects

- Maintain skilled staff in a highly competitive automotive technician market.
- Maintain 100 percent ASE certification among Fleet technicians for ASE Blue Seal of Excellence.
- Deploy a newly added Automotive Technician II position in a dedicated field service call role upon receipt of the equipment for the position. This focus will primarily assist reducing refuse truck downtime.
- Utilize manufacturer and vendor technician training opportunities to refresh, maintain, or improve technical skills of staff for quality repairs the first time, further reducing a low comeback rate.
- Capitalize on increased efficiency opportunities for workflow as well an improved working environment for technicians with the completion of the new Fleet shop under construction. These efficiencies will allow increasing the fleet availability target to above 93%.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of vehicles available for service	Innovative Government	94.6%	93.2%	93%	93%
Repeat Repairs (Comebacks)	Innovative Government	N/A*	0.46%	0.56%	<2%
Days Lost Due to Accidents	Public Safety	N/A*	0	0	0

*Metric has not been previously measured.

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.

FY 2025 Accomplishments

- The Recycle Partnership and Kessler Consulting conducted a free waste characterization audit. This audit consisted of trash and recycled samples from each area of the City. The audit confirmed that Peoria's recycling contamination rate is 17%.
- Conducted three Household Hazardous Waste collections. Peoria residents called to schedule the removal of hazardous waste from their homes. Doing so allows for safe disposal and keeps hazardous waste out of drains and the landfill.
- Peoria Recycles Day success- Nearly 400 residents participated in the City's annual Peoria Recycles Day, bringing electronics, confidential papers, and appliances to the Peoria Sports Complex for proper disposal. Doing so helps to keep our city and community clean and green.

Budget Highlights

- Glendale Landfill rates increased from $32.00 per ton to $33.25 per ton. This increase will be used to cover the cost of landfill maintenance.
- Recycling Processing Fees – Peoria is paying to process recycling instead of receiving revenue. Increased labor costs and changes in the commodity market have resulted in increased processing fees. This trend is expected to continue in the foreseeable future.

Strategic Deployment Projects

- The division will continue to use a data-driven approach to efficiently manage collection routes and driver productivity. To increase residential waste diversion, the division will continue its popular outreach campaigns, explaining what can be recycled and exploring opportunities beyond curbside recycling.
- It will also continue to explore the development of new recycling programs for materials such as lithium batteries and electronics.
- The division will use its new routing technology to accurately track collection activity. The software will allow leads and supervisors to quickly identify areas that may not have been collected and arrange for the route driver to service those areas. The division will also use its telematics system to retrieve video related to late put outs. This is to reduce the number of go backs.
- The division will implement an element of its new routing technology to schedule appointments. The system will restrict residents from scheduling appointments outside their service zones, as well as dates where appointments have been filled to capacity. This will reduce the number of resident requests for dates that cannot be satisfied.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Total number of trash collection go backs	Innovative Government	2466	2397	2200	2200
Percentage of Bulk Trash appointments given date requested	Innovative Government	N/A*	93%	95%	95%
Number of Solid Waste caused go backs	Innovative Government	N/A*	955	600	600

*Metric has not been previously measured.

Purpose

To ensure the safe and efficient operation of the city's transportation infrastructure by maintaining streets, signals and signage. Applying established industry practices, and utilizing sound technical evaluation criteria, with a focus on safety, accessibility, aesthetics and sustainability.

FY 2025 Accomplishments

- Treated approximately 182 lane miles of paved roads using preservation and/or rehabilitation pavement management methodologies.
- Removed 45 tons of debris from various drainage systems and maintained 548 acres of channels, and basins.
- Performed 6,799 inspections with maintenance on various drainage system assets.
- Fabricated 2,611 street signs, of those fabricated 1,736 were replacement signs.
- Continued conversion of streetlights to LED status. To-date, 12,497 (71 percent) of 17,596 streetlights have been converted.
- Developed a strategic plan to prioritize pavement / sidewalk rehabilitation projects using most current PCI ratings.
- Swept 23,904 lane miles and maintained an average of five weeks for residential sweeping cycles.
- Striped 4,907,068 feet of long-line striping, using 15,334 gallons of traffic paint.

Budget Highlights

- Data gathered in August of 2024, from the Arizona Department of Transportation’s construction cost index, confirmed costs of asphalt and concrete construction materials and maintenance services increased by 9% during FY24.
- Recently passed legislation dictates certain pavement surface treatments must address and bring all adjoining ADA facilities up to current standards.
- Electric utility rates continue to rise with another expected 10-15% increase.

Strategic Deployment Projects

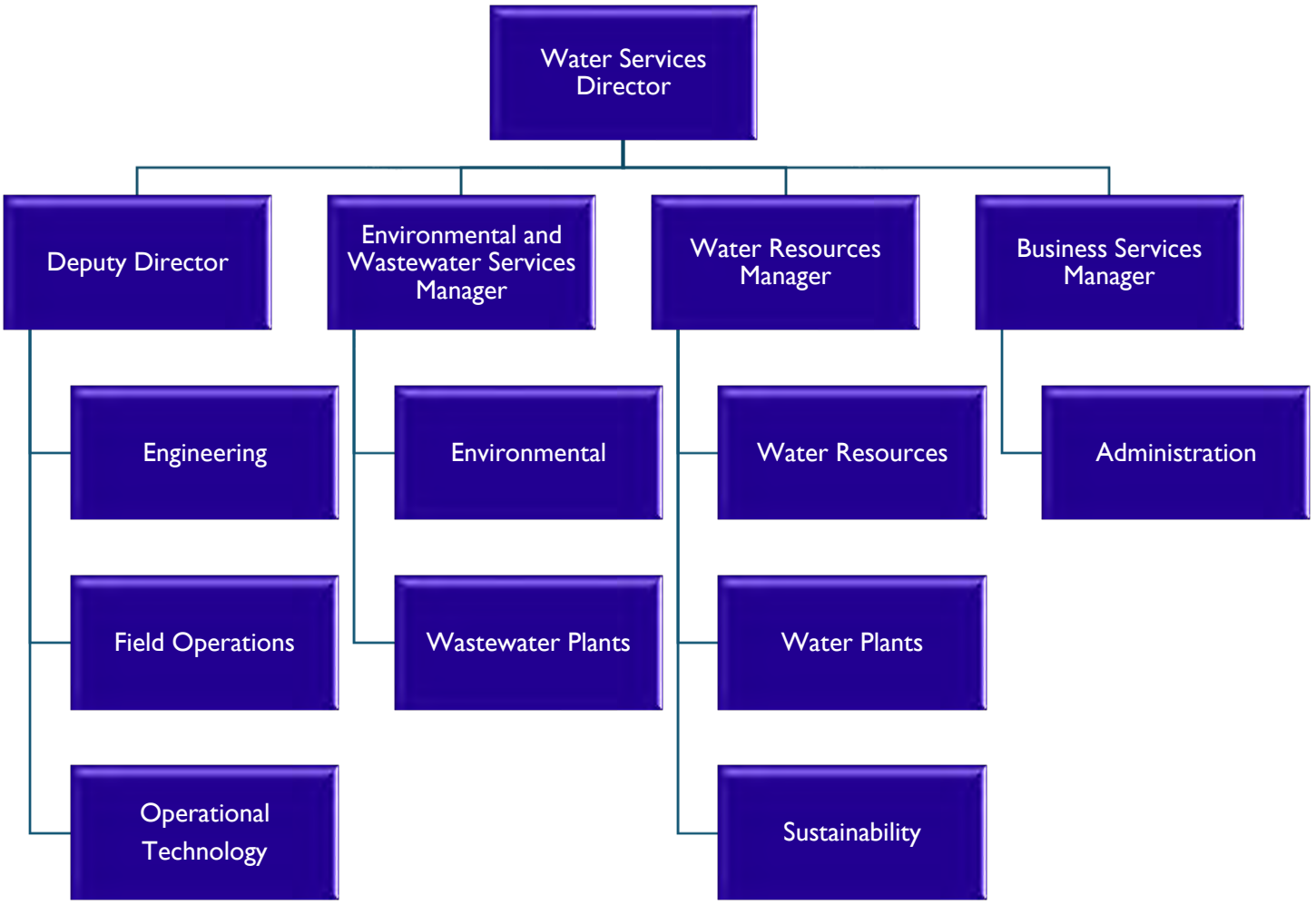
- Continue replacement of streetlight poles that are 25-years and older.
- Complete replacement of outdated street lighting fixtures to new LED fixtures to improve energy efficiency.
- Develop a Request for Proposal and select a contractor to prepare a comprehensive, technical condition survey of Peoria streets with overall pavement conditions in the city.
- Manage the 5-year strategic plan to ensure preservation and rehabilitation projects of all city facility parking lots are on time and budget.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
% of Streetlight requests resolved within Service Level Agreement	Public Safety	98%	81%	80%	80%
Centerline mileage completed in the Pavement Management Program	Public Safety	44.4	66.6	56.4	58.5
% of service requests generated and completed for potholes, streetlights, drainage basins, and traffic signals	Public Safety	99%	89%	80%	80%

Water Services



Department Organization Chart



City Strategic Priorities



Mission Statement

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 is responsible for maintaining and operating the city's water supply and infrastructure. We deliver quality services to Peoria residents by using the latest technology and anticipating the needs of the future. The department is comprised of a team of technical and administrative personnel dedicated to providing excellent service and residents a high quality of life.

The department's vision: To offer water services in a safe, reliable and responsible manner to enhance the quality of life in Peoria.

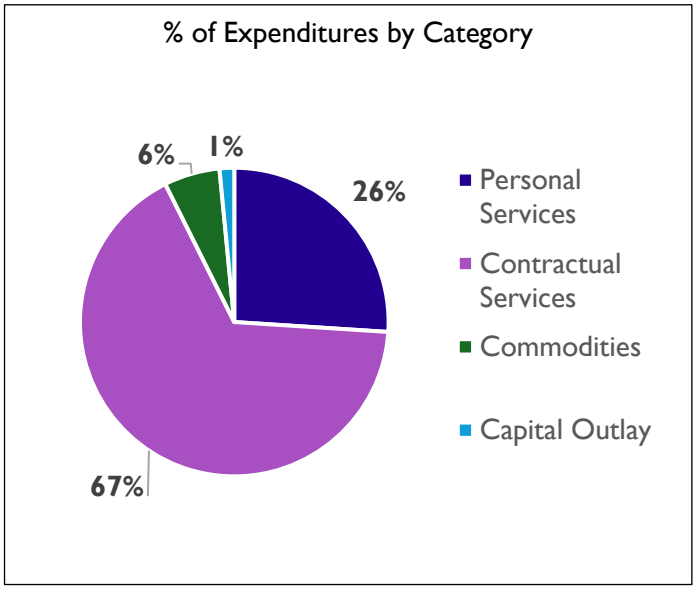
Water Services treated 4.4 billion gallons of wastewater and delivered 10.2 billion gallons of potable water in FY24. Moving forward, we will maintain operations in line with demand.

Water Services is organized into five divisions:

- Administration
- Plant operations
- Field operations
- Engineering and sustainability
- Water resources and environmental

https://www.peoriaaz.gov/government/departments/water-services

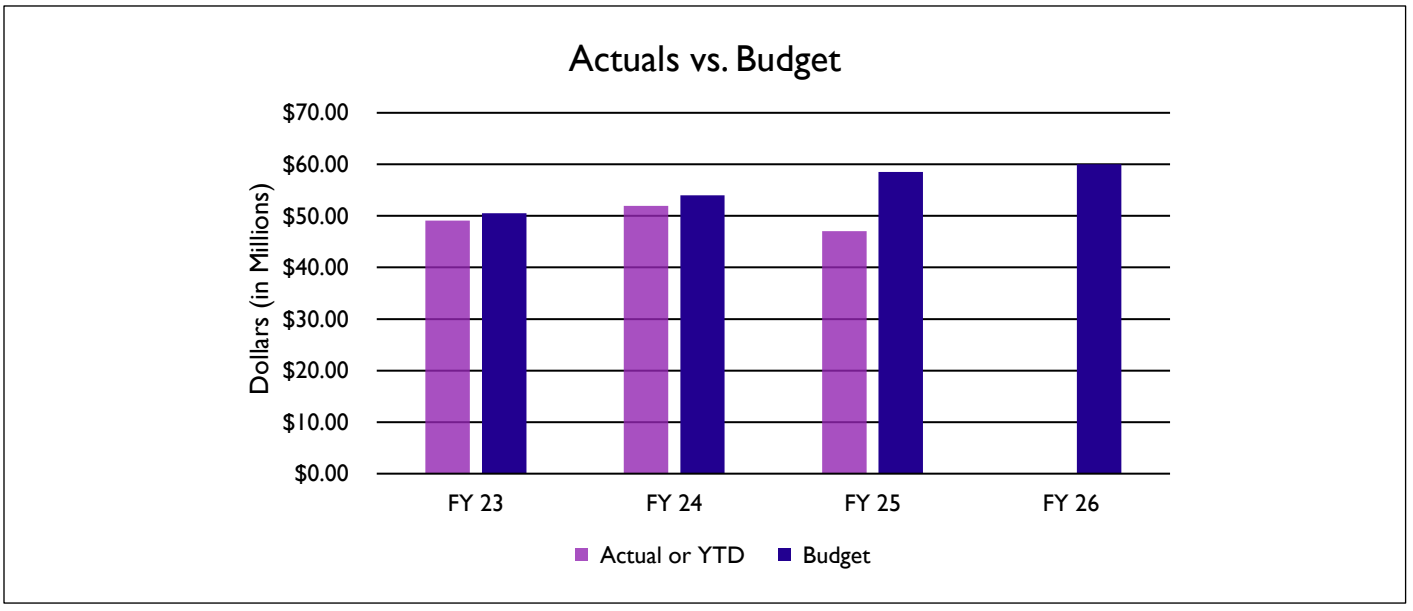
Cost Allocations



FY 26 Expenditures by Category

FY 2026 BUDGET	
Personal Services	$15,612,976
Contractual Services	$39,954,023
Commodities	$3,505,707
Capital Outlay	$920,523
Total	$59,993,229

Department Budget vs. Actual Comparison



Operating Budget Summary

Water Services

Expenditures by Category	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Personal Services	$10,959,247	$11,789,836	$14,043,882	$10,580,354	$15,612,976	11.17%
Contractual Services	$34,445,167	$36,668,084	$39,645,092	$32,569,761	$39,954,023	0.78%
Commodities	$3,287,299	$3,158,900	$3,313,954	$2,689,308	$3,505,707	5.79%
Capital Outlay	$398,403	$306,446	$1,529,376	$1,224,212	$920,523	(39.81%)
Total Expenditures	**$49,090,116**	**$51,923,266**	**$58,532,304**	**$47,063,635**	**$59,993,229**	**2.50%**

*FY25 Year to Date only includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Operating Budget Summary

Water Services

Expenditures by Division	FY23 Actual	FY24 Actual	FY25 Budget	FY25 YTD	FY26 Budget	Pct Chg
Water Services-Water/Ww Admin	$2,109,802	$2,371,043	$3,060,693	$2,374,795	$2,935,468	(4.09%)
Greenway Potbl Wtr Trt Plant	$3,898,943	$3,786,984	$4,028,737	$3,336,193	$4,079,485	1.26%
Quintero Treatment Plant	$430,047	$405,017	$473,290	$436,884	$453,098	(4.27%)
Operational Technology	$1,829,842	$1,763,752	$1,933,776	$1,546,962	$2,283,736	18.10%
Production Svcs	$4,697,544	$5,227,036	$5,288,814	$4,444,955	$5,353,245	1.22%
Distribution Services	$3,337,371	$3,430,873	$3,822,222	$3,349,693	$3,973,228	3.95%
Blue Staking	$501,800	$528,342	$556,838	$483,900	$570,388	2.43%
Sustainability & Conservation	$745,551	$839,504	$1,007,856	$691,065	$1,006,032	(0.18%)
Planning and Engineering	$1,168,234	$1,139,242	$1,273,550	$982,630	$1,324,025	3.96%
Environmental Resources	$440,369	$522,606	$489,892	$544,501	$507,935	3.68%
Water Supply	$14,722,650	$15,511,528	$17,052,870	$13,180,347	$17,785,691	4.30%
Regulatory Compliance	$1,379,735	$1,434,551	$1,557,846	$1,375,071	$1,837,761	17.97%
Wtr Oper Capital Projects	$108,781	$11,599	$0	$100	$0	0.00%
Wtr Eqt Reserve	$220,951	$262,603	$637,372	$509,183	$532,559	(16.44%)
Water Impact Fees - Post 1-1-2012	$0	$0	$0	$0	$0	0.00%
Water Resource Fees - Post 8-1-2014	$54,750	$197,586	$299,641	$165,566	$200,000	(33.25%)
Prp W/S Rev Bonds 2021 (Wtr)	$3,531	$4,086	$0	$3,059	$0	0.00%
Beardsley Water Reclamation Facility	$1,922,193	$2,304,298	$2,629,626	$1,860,499	$2,485,293	(5.49%)
Wastewater Collection/Prevention	$2,233,090	$2,472,195	$2,840,461	$2,439,822	$3,138,231	10.48%
Program Enforcement	$1,189,441	$1,129,964	$1,657,034	$1,079,757	$1,702,192	2.73%
Jomax Water Reclamation Facility	$1,640,338	$1,896,392	$2,477,602	$1,926,347	$2,541,383	2.57%
Butler Water Reclamation Facility	$6,382,644	$6,648,958	$6,552,180	$5,613,970	$6,895,515	5.24%
Ww Oper Capital Projects	$0	$0	$0	$50	$0	0.00%
Ww Eqt Reserve	$68,748	$30,759	$892,004	$715,029	$387,964	(56.51%)
Prp W/S Rev Bonds 2021 (WW)	$3,758	$4,349	$0	$3,256	$0	0.00%
Total Expenditures	**$49,090,116**	**$51,923,266**	**$58,532,304**	**$47,063,635**	**$59,993,229**	**2.50%**

*FY25 Year to Date nly includes expenditures as of 05-19-2025 and does not account for any future expenditures for FY25.

Water Services Administration

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.

FY 2025 Accomplishments

- Produced the amount of potable water needed for customers
- Maintained compliance with all water and wastewater regulations
- Effectively treated all water received by the water reclamation facilities
- Operated within established departmental and capital improvement project (CIP) budgets
- Managed the city's water portfolio and created strategies for long term source planning
- Delivered 2,000 acre-feet of Peoria's CAP allocation as the first step in a two-step exchange agreement that will help reduce the impact of a significant CAP water availability reduction.
- Developed and submitted an application to the Arizona Department of Water Resources to extend Peoria's permit to recharge reclaimed water underground at the Beardsley Road Water Reclamation Facility for another 20 years. The ability to recharge water at this facility is a critical component of Peoria's long-term strategy to maximize the benefit of its reclaimed water.
- Launched the Sustainable Peoria Dashboard.
- Launched a new Pool Removal Rebate.

Budget Highlights

- Participated in an agreement with the U.S. Bureau of Reclamation where Peoria reduces its order for CAP water by 7,200 acre-feet in exchange for $2.88 million. The money helps Peoria invest in new supplies and infrastructure to prepare for future Colorado River water shortages while the water left in Lake Mead helps push back the onset of supply reductions.
- Increased budget resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Strategic Deployment Projects

- Implementing a new Large Water User Ordinance adopted by Council in December 2024 that will reduce the risk that a few new high water using entities could negatively impact Peoria's public water supply.
- Continuing to participate in a regional, multi-year effort that could result in the restoration of capacity of water captured behind dams along the Verde River, and perhaps increase it, improving Peoria's access to this important renewable supply.
- Anti-Terrorism tabletop exercises
- Effective utility management/Key performance indicators
- Employee engagement
- City leadership metrics
- 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

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Staffing levels at a minimum of 95% of budgeted positions	Water Security	90%	87%	88%	95%
Monthly Overtime Hours	Water Security	11,058	10,817	11,721	11,400
Rolling 12-month number of water conservation rebates issued vs. prior year - (# of water conservation rebates issued)/(# of water conservation rebates issued in prior year)	Water Security	13.6%	-6.1%	-1.6%	3.3%

Environmental/Compliance/Enforcement

Purpose

Environmental Resources provides administrative, business systems, and management support for the environmental resources division, which includes environmental resources administration, regulatory compliance, and program enforcement sections. Compliance conducts sample analysis and reporting for the city's drinking water and wastewater program through operation of the city's environmental laboratory and management oversight of contract laboratories.

FY 2025 Accomplishments

- Worked with the Plant and Field Operations Divisions to implement Field Data Collection, allowing field staff to leverage technology to enter real-time results in the field and reduce duplicative data entry and errors.
- SampleMaster upgrade fully implemented and integrated with our compliance tracking and reporting software
- Performed the first round of the Unregulated Contaminant Monitoring Rule (UCMR5) samples and we are proactively responding to results
- The new Gas Chromatograph/Mass Spectrometer (GCMS) was brought online which has allowed us to capitalize on the ability to produce next-day results for a study intended to provide consistent data to base strategic decisions aimed at reducing customer exposure to TTHMs.
- Provided regulatory support for the field services project to perform the lead service line inventory of over 84,000 service connections, regulatory interpretation, letters to customers informing of the program and quality control of data collected from the field crews

Budget Highlights

- Purchasing of additional lab equipment will allow in-house analysis of disinfection byproducts.
- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.
- Take over testing and tracking all facility backflows to provide operational control and realize savings throughout the City with less reliance on contractors. The added benefit is that all participating departments are currently in compliance and do not occupy the overdue device list.

Strategic Deployment Projects

- Provides guidance and information to division, department, and city on environmental regulatory issues
- Respond to public records requests
- Customer service
- Ensure drinking water and wastewater 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
- UCMR5 – kick off the sampling effort and collaborate to quickly collect necessary sites and reported
- Completed a Pretreatment program gap analysis with the aim to provide guidance to staff and develop a robust process to protect the City's wastewater collection and treatment infrastructure during punctuated economic growth

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Percent of Water Data Collection Electronic	Water Security	90%	95%	100%	100%
# of Water/Wastewater Exceedances	Water Security	0	0	0	0
Environmental Resources will Inspect 20% of all restaurants in the City of Peoria each year (with the goal of 100% of restaurants in 5 years).	Water Security	N/A*	N/A*	N/A*	20%

*Metric has not been previously measured.

Purpose

Water Services Field Operations oversees the Production, Distribution, Blue Stake and Wastewater Collection divisions. The Production division is responsible for the operation, maintenance and repair of all wells, reservoirs, booster pumps, and pressure reducing stations. Distribution maintains water systems to ensure reliable service and fire protection. The Blue Stake division locates/marks underground utilities to protect infrastructure and ensure safety. The Collections division manages sewer systems, repairs, and supports water reclamation.

FY 2025 Accomplishments

- Maintained an adequate supply of potable drinking water.
- Tank cleaning and inspection performed on 5 reservoirs.
- Ensures ongoing compliance with Arizona Revised Statute 40-360.22 (811 Law), requiring all locate requests to be completed within two business days by 5 p.m. Responsibilities include locating and marking City-owned underground utilities, including water, wastewater, reclaimed water, stormwater, and fiber optic cables.
    - All emergency blue stake requests were responded to within two hours.
    - All non-emergency requests were responded to within two working days.
- Maintenance and repair of all fire hydrants in the water distribution system
- Responding to water main breaks with limited customer service disruptions
- 54 manhole frame and cover rehabilitated at various locations in the wastewater collection system.
- Odor Control Program. Initiated the City's first odor control program at Lift Station 203 to mitigate hydrogen sulfide "H2S" in the wastewater collection system.

Budget Highlights

- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.
- The purchase of the Sewer Cleaning of America Eco900 Combination Truck represents a critical investment in enhancing the efficiency and effectiveness of our sewer maintenance and cleaning operations. This state-of-the-art truck combines high-pressure water jetting and powerful vacuuming capabilities, providing a comprehensive solution for cleaning and maintaining sewer lines, storm drains, and other critical infrastructure.

Strategic Deployment Projects

- 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
- Locate City-owned underground utilities
- Respond to all blue stake requests per state statute requirements
- Assist in plan review for the installation of underground utilities
- Water service and main line maintenance and repairs
- Fire hydrant preventative maintenance program now includes hydrant painting
- Regulatory compliance & customer service
- Sewer main line cleaning
- Hydrogen Sulfide (H2S) odor mitigation

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Infrastructure Stability and Performance - Clean 20% of inventory or 150 miles of sewer lines every year. Goal of 12.5 miles per month.	Water Security	174.15 Miles	171.71 Miles	150 Miles	150 Miles
Infrastructure Stability and Performance - Perform maintenance on each fire hydrant every year. ~12,000 hydrants - Goal to average 1,000 per month	Water Security	12,000	12,000	12,000	12,000
Infrastructure Stability and Performance - Perform maintenance on water main pressure reducing valves every year. There are 20 in inventory. Goal is 1.7 per month.	Water Security	20	20	20	20

Purpose

Water Services Planning and Engineering ensures a sustainable water supply for Peoria's residents and businesses. This team handles planning water and wastewater capital improvement programs (CIP), including master planning, system studies, development interaction, infrastructure evaluations, operational technology, and project delivery. Their goal is to support key Water Security Strategic Priorities: Water Quantity, Water Quality, and Affordability, addressed through strategic projects led by division project managers.

FY 2025 Accomplishments

- Successfully delivered the FY25 water/wastewater CIP
- Oversaw the completion of several large water/wastewater related development projects
- Started construction of new production wells in North Peoria
- Completed construction of expansions to two water reclamation facilities
- Completed construction of facilities and pipelines to deliver reclaimed water to North Peoria
- Completed the Advanced Water Purification Feasibility Study
- Continued updating the 'Integrated Water Utility Master Plan' (IWUMP)

Budget Highlights

- Capital Improvement budget includes key water and wastewater projects that are critical to meet growth and development commitments, address Water Security Strategic Priorities, and ensure functional and efficient water and wastewater systems through ongoing system condition assessments and rehabilitation efforts.
- Operational budget includes three dedicated project managers to plan and deliver the CIP projects, support development activity, and assist the operations teams in planning system rehabilitation projects.
- Operational budget includes a Management Assistant position to ensure ongoing tracking of CIP expenditures and support division activities.
- Increased Capital Improvement budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Strategic Deployment Projects

- Reclaimed Water Transmission
- Jomax WRF Expansion
- Beardsley WRF Expansion
- CAP/LPP Wellfield
- 303 to 74 Transmission Expansion
- Advanced Water Purification Study
- Establish a robust asset management program
- Analyze water supply and demand
- Analyze water/wastewater system efficiency
- Oversee Water Services CIP delivery
- Developer coordination
- Provide engineering support
- Implement robust system planning to ensure Peoria is ready for growth

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
# of CIP projects underway/total number of projects in the current FY CIP	Water Security	N/A*	N/A*	71%	75%
CIP $ spent vs. # spent and encumbered vs. total CIP budget	Water Security	35%	35%	40%	50%
Quarterly CIP project review with management teams quarterly	Water Security	N/A*	N/A*	100%	100%

*Metric has not been previously measured.

Water Reclamation Facilities

Purpose

Wastewater is treated and reclaimed at the Butler, Beardsley, and Jomax Water Reclamation Facilities (WRF). 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.

FY 2025 Accomplishments

- Received safety awards from AZ Water for zero lost workdays at all water reclamation plants.
- The Beardsley WRF expansion is still underway, expanding Beardsley to a 6 MGD plant and completing a new reclaimed water system that will eventually feed water to Paloma Park.
- The Jomax WRF Phase 2B expansion was completed in October 2024, increasing the plant's treatment capacity from 2.25 million gallons per day (mgd) to 3.0 mgd. As part of the expansion, Jomax received an upgraded ultraviolet disinfection system, a redundant fine screen in the Headworks, and a larger centrifuge. The new centrifuge enhances the facility's redundancy in solids handling and significantly reduces operational costs by allowing the processing of three times the flow of the previous centrifuge, thereby decreasing run times.
- The treatment facility internship program was launched to expand the hiring pool and develop the next generation of operators. The program has been a successful initiative, beginning with three interns. One of the interns has since transitioned into a full-time Operator I position at the City of Peoria Water Reclamation Facility

Budget Highlights

- Increased budget costs resulted from increased solids handling and disposal fees and electrical costs, along with a rise in the cost of materials, labor, and service fees from contractors and vendors.
  Jomax, Butler and Beardsley WRF are on track for FY25. Budget expenditures are expected to be within 3.0 percent of the budgeted target.

Strategic Deployment Projects

- Optimize treatment processes to enhance treatment and sustain regulatory compliance.
- Maintain treatment process equipment, buildings, and grounds.
- Maintain all OSHA standards.
- Maintain and maximize the Butler reclamation system on site and ASR well.
- Develop new standard operating procedures for all new equipment per the O & M on the filters, UV and other equipment during the plant construction upgrades at Beardsley and Jomax.
- Deliver operating initiatives and Effective Utility Management Practices on cost and operational efficiencies.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Beardsley - Capacity Check % treated vs. maximum capacity (or 80% capacity) Average daily inflow per month/total plant capacity	Water Security	N/A*	81%	88%	N/A
Butler - Capacity Check % treated vs. maximum capacity (or 80% capacity) Average daily inflow per month/total plant capacity	Water Security	N/A*	75%	73%	N/A
Jomax - Capacity Check % treated vs. maximum capacity (or 80% capacity) - Average daily inflow per month/total plant capacity	Water Security	N/A*	49%	50%	N/A

*Metric has not been previously measured.

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. This includes the operation and maintenance of the treatment plant equipment, on site storage reservoirs, and the pumping stations that deliver water. The Quintero water treatment plant supplies water to the Quintero community located in the far northwest portion of Peoria.

FY 2025 Accomplishments

- Greenway Water Treatment Plant produced the second most potable water in its +20-year history.
- Received safety award from AZ Water for zero lost workdays at Greenway and Quintero Water Treatment Plants.
- Received zero violations during annual inspections by Maricopa County.

Budget Highlights

- Costs of chemicals used to treat water continue to increase much faster than historical rates, even as general inflation subsides.

Strategic Deployment Projects

- Began fully utilizing a new system to generate disinfection chemicals (sodium hypochlorite a.k.a. liquid chlorine bleach) on site rather than receiving and maintaining one-ton cylinders of gas chlorine. Reduces Peoria's risk to supply chain issues as well as risk to plant staff and surrounding areas from any gas leak.
- Replacing two +20-year-old primary intake water meters at Greenway Water Treatment Plant to ensure Peoria can continue to accurately account for its water.
- Piloting system to automatically adjust treatment chemical dosage in real time to improve treatment efficiency and reduce costs.

Performance Measures	Strategic Priority	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2026
Capacity Check - % of water produced at Greenway vs. Max capacity	Water Security	61.2%	65.2%	65.0%	N/A
Capacity Check - % of water received from Pyramid Peak vs. Max capacity	Water Security	76.3%	71.0%	75.3%	N/A
Annual water production projection [actual YTD + projected] / previous 3-year average	Water Security	92.1%	101.2%	105.6%	N/A

*Metric has not been previously measured.


PEORIA
ARIZONA

Capital Improvement Program




PEORIA
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Capital Improvement Program

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. Due to the high costs associated with building and maintaining capital assets, the City must carefully balance the need for such assets with 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.



Greenway Water Treatment Plant Basin Cleaning

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. At the discretion of the City Council, new projects may be added to the capital budget after final adoption.

The Fiscal Year 2026 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 10-year Capital Improvement Program totals $1,906,439,153. The FY2026 capital budget is $572,026,263.

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.

Peoria's CIP is a 10-year balanced plan that addresses projects across a broad spectrum of areas. Funding sources have been identified based on reliable revenues to support both the capital costs and the operating costs for each project in the 10-year program. 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 to minimize service disruptions.



Spring Training at Peoria Sports Complex

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 $25,000. All land is capitalized as a fixed asset, regardless of cost.

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 (CIP). To view this document, please visit the Finance and Budget Department page on the City's website at **www.Peoriaaz.gov**.



Peoria Public Safety Bell 505 Helicopter

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).

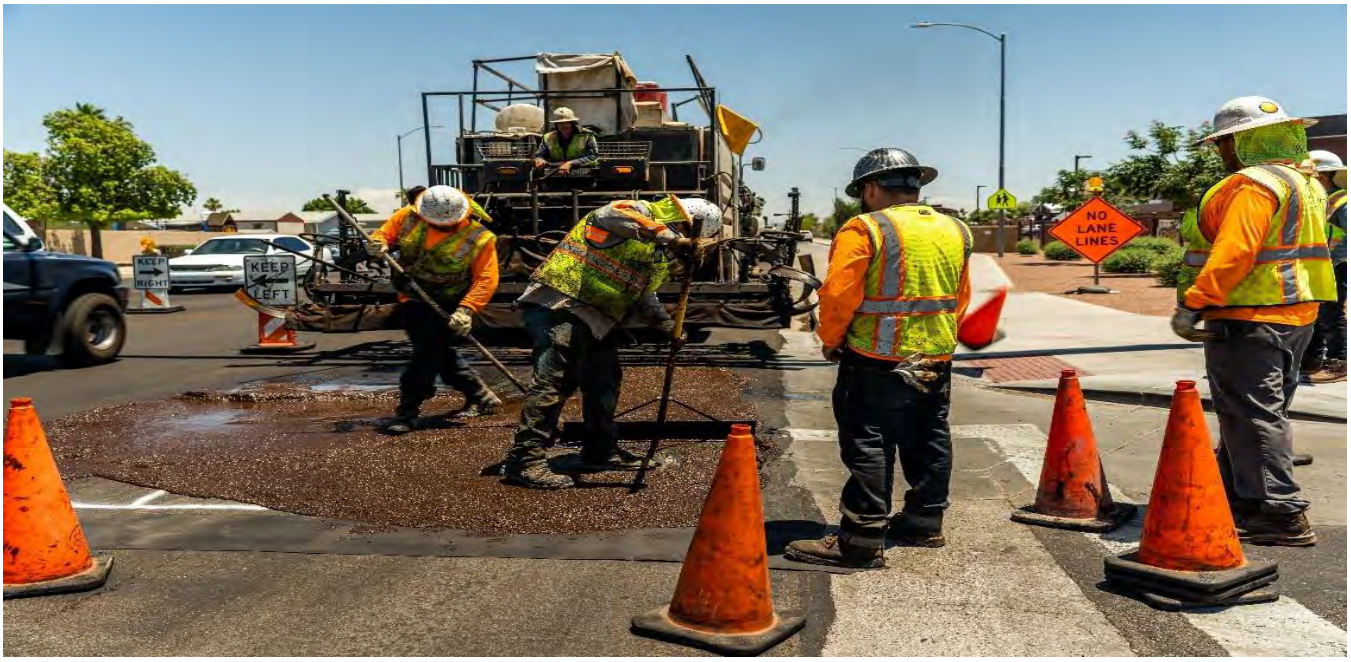
- Within 90 days of the completion of a capital project, any remaining appropriated funds for the project will revert to the fund balance of the funding source (8.09).
- The Capital Improvement Program will be updated annually as a multi-departmental effort (8.10).

FY2026-2035 CIP Funding Sources		
Funding Source	**10-Year Total**	**Percent of Total**
Debt	$426,231,522	22%
Impact Fees	$374,046,381	20%
Outside Sources	$115,319,915	6%
Pay-As-You-Go	$120,348,061	6%
Peoria Innovation Core	$360,111,682	19%
T.S.T./Streets	$240,278,682	13%
Utility Rates	$270,102,910	14%
Total	**$1,906,439,153**	**100%**

CIP Development Process

Capital improvement planning has proven to be a year-round process, with City departments continually evaluating and prioritizing capital needs. However, the process is most involved from September through May. During this period, City staff identifies and prioritizes projects, prepares cost estimates, determines available resources, and submits a recommended program to the City Council.

As part of the annual budget process, the Management and Budget Division coordinates an update of the 10-year CIP. In addition, division staff 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.



Pavement Preservation and Rehabilitation

Once project requests have been submitted and the financial parameters are established, a preliminary plan is prepared for the review of the CIP Management Committee. This committee is made up of the city manager, deputy city managers and 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 based off 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 CIP to the City Council for approval.

CIP Timeline

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. Management and Budget Division finalize the recommended CIP for the consideration of the City Council at public study session/s. The proposed budget, including the CIP is made available to the public prior to budget study session/s. Budget documents may be accessed by visiting the Finance and Budget Department page on the City's website at **www.Peoriaaz.gov**.

April – May: Management and Budget Division implement modifications to the CIP, as requested by City Council. The revised CIP is presented to the City Council for review and made available on the City's website. Thereafter, subsequent public meetings are held until CIP and final budget is adopted by City Council.



San Diego Padres Facility at Peoria Sports Complex

Programming Projects in the CIP

FY2026-2035 CIP Project Types		
Project Type	**10-Year Total**	**Percent of Total**
Drainage	$63,994,460	3%
Economic Development	$51,315,036	3%
Operational Facilities	$66,590,403	3%
Parks & Recreation	$45,025,893	2%
Peoria Innovation Core	$522,668,589	27%
Public Safety	$100,739,383	5%
Streets & Traffic Control	$340,248,177	18%
Water	$328,223,895	17%
Wastewater	$387,633,317	20%
Total	**$1,906,439,153**	**100%**

There are different types of projects that make up the Capital Improvement Program that include, but are not limited to:

- 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, streetlights, 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 categories originate from long-range plans, City Council goals and priorities, and staff recommendations. Long-range planning is critical for 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 with 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 FY2026-2035 CIP includes major investments in parks, roadways, public safety facilities, and water service infrastructure. The goals and priorities of the City Council are a key source of capital projects. The City Council's Policy Goals provide near-term direction to city staff. Those goals for FY2026 are: (1) Public Safety, (2) Water Security, (3) Economic Development, and (4) Innovative Government.



City of Peoria Council Chambers

The Peoria Innovation Core (PIC) is a new project category that was added into the city's Capital Improvement Plan to plan for the expansion of infrastructure in North Peoria. Peoria leadership has worked together with the Arizona State Land Department to develop a mutually beneficial agreement to add roadways, as well as water and wastewater infrastructure, to promote economic development in this area of the city. The city's investments in infrastructure for this initiative will be reimbursed upon the auction of the land. Those reimbursements can then be used for further development of the area. One major upcoming project under the PIC umbrella is Lake Pleasant Pkwy from the Loop 303 to CAP Canal, which will widen and add sidewalks to the road.

In addition, the FY2026 CIP continues to devote long- term investment in the Parks and Recreation Facility Refurbishment Program, which aims to replace vital city-owned assets such as playground equipment, fitness equipment, and library checkout machines beyond useful life and/or require upgrades.



Concept Image for Caldwell County BBQ

The Downtown redevelopment project for creating a "place to be" for families, while improving economic vitality of the downtown area. Calwell County BBQ has broken ground and is currently under construction, while construction on the Jefferson House is estimated to begin in fiscal year 2026. Other investments include walkability improvements and brokerage services.

The Municipal Complex Entry Plaza Improvements project is a continuation of a prior phase where the decommissioned fountain structure and pertinent utilities on the north side of the Peoria Municipal Complex were demolished and the project area (aka 'the front yard') made ready for the next phase of improvements. This phase entails the design and construction of fully accessible hardscape, drought mindful landscape, irrigation and shade improvements to support public events/festivals and passive recreation.

The Mountain, Open Space, and River Ecosystems project will provide funding for the design and implementation of opportunities and amenities for significant active and passive mountain, desert, and river open space conservation areas that provide wildlife habitat, scenic vistas, recreational access, and cultural opportunities.

The Multipurpose Police Facility project allows for improvements to a recently purchased building that will accommodate several needs, including vehicle impound evidence storage, physical evidence storage, forensic analysis and processing of vehicles, tactical training and classroom space. This project will replace the need for several previously funded capital projects.

The Public Safety Helicopter request will add a second helicopter to the Public Safety Aviation program. The benefits of an additional aircraft include increased mission capabilities, increased overall longevity of air fleet and reduction of downtime during maintenance of a single aircraft. A second aircraft will also increase the timeline of costly maintenance overhaul by splitting operational hours between multiple aircraft delaying mandatory maintenance further into the operation of the program.

The Fire Station No. 8 project provides funding to construct a new fire-medical station on a 2.5-acre parcel in the northwest portion of the city. The estimated 13,500 square foot, single story, 4-bay station will serve residents in the Vistancia, Saddleback, and Mystic communities.

The Westward Skies Extension to Vistancia Blvd & Traffic Signal project will provide for the design, land acquisition and construction of the Westward Skies extension 1,650 feet to the south boundary of Five North at Vistancia. Improvements for this 5-lane road include drainage facilities, street lighting, landscaping, and a full traffic signal at the intersection of Vistancia Blvd and Westward Skies.

The CAP/LPP Intersection Wellfield project provides all related site work for the construction of five new potable water wells in the area of Lake Pleasant Parkway and the Central Arizona Project (CAP) Canal. These wells will be crucial to providing water to the residents of Peoria in the event of surface water restrictions or outages.

The Reclaimed Water Transmission Main project will design and construct approximately five miles of new 24-inch reclaimed water transmission main that will connect the Jomax Water Reclamation Facility (WRF) to the Beardsley WRF.



Lake Pleasant Parkway Overpass on Loop 303

Impacts on the Operating Budget

The Capital Improvement Program has direct and significant impacts on Peoria's operating budget. Most capital projects require ongoing costs for operation and maintenance. New buildings require electricity, water services, maintenance, and repair. New roads require routine sweeping as well as periodic crack sealing and reapplication of pavement striping 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 may 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	FY2026	FY2027	FY2028	FY2029	FY2030
Drainage	$177,591	209,401	219,401	219,401	267,121
Economic Development	$2,800,000	2,899,010	$2,934,724	$2,934,792	$2,934,859
Operational Facilities	$269,320	$269,320	$269,320	$269,320	$269,320
Parks & Recreation	$2,151,223	$1,470,517	$1,305,517	$1,594,310	$1,539,310
Peoria Innovation Core	$212.339	$232.339	$302,382	$637.382	$939,779
Public Safety	$2,792,189	$3,342,151	$3,642,391	$3,789,999	$3,944,987
Streets & Traffic Control	$477,383	$674,585	$1,262,102	$1,279,036	$1,340,002
Water & Wastewater	$445,000	$540,000	$615,000	$690,000	$1,417,500
Total	**$9,325,045**	**$9,637,323**	**$10,550,837**	**$11,414,240**	**$12,652,878**

Financing the CIP

The Capital Improvement Program for fiscal years 2026-2035 is a $1,906,439,153 investment in 266 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 explained herein.

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 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.



Traffic Signal Repair at 91st Avenue and Northern

Debt Policies. The Principles of Sound Financial Management include policies governing the use of property-tax supported bonds:

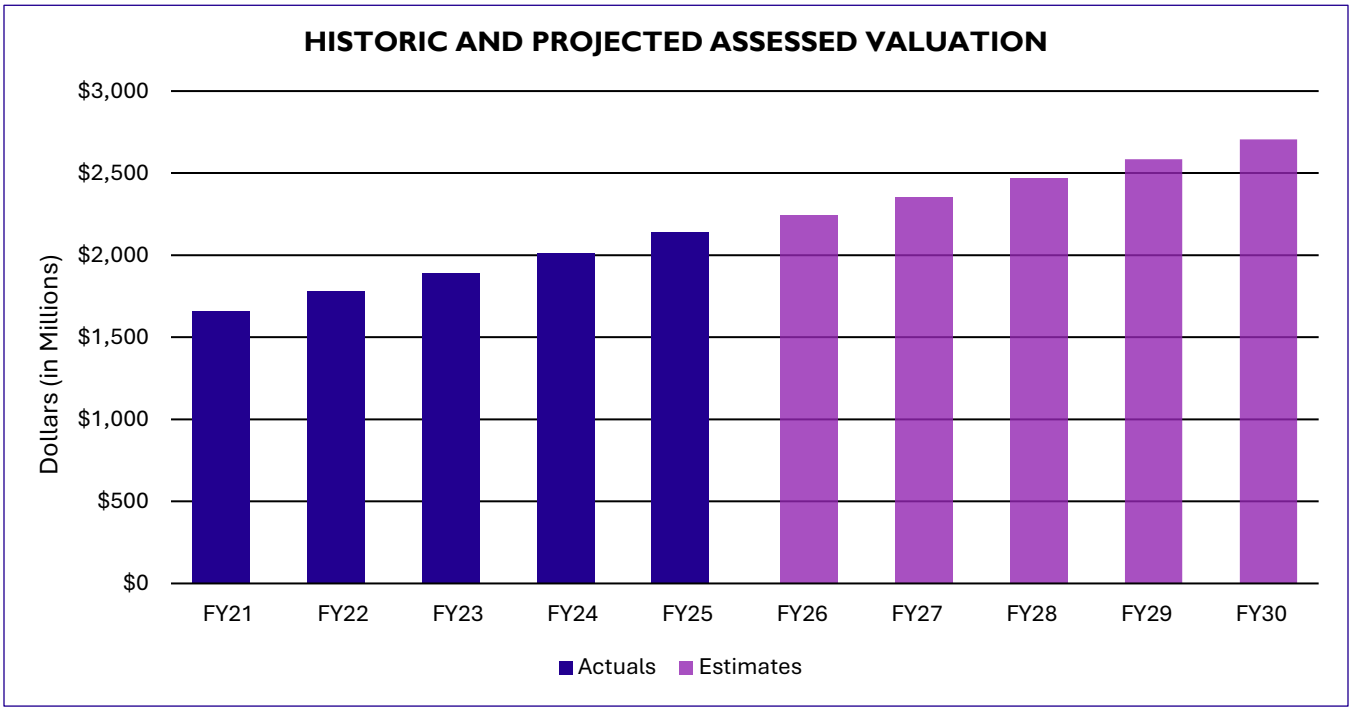
- Tax supported bonds are bonds for which funds used to make annual debt service expenditures are derived from ad valorem (property) tax revenue of the City (11.07a).
- The target for the maturity of general obligation bonds will typically be between 20 and 30 years. The target for the "average weighted 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 (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. Arizona utilizes the limited property value to calculate both primary and secondary tax levies. The City's secondary property tax levy, then, is the limited property value multiplied by the secondary property tax rate, which is $1.15 per $100 of assessed valuation.

For FY2026, Peoria's limited assessed valuation is $2.2 billion. 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 limited assessed valuation to 5 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 6 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 6 percent category include economic development, historic preservation and cultural facilities, general government facilities, and libraries.

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 election held in 1985, March 1990, September 1994, September 1996, September 2000, May 2005, and November 2008. In the most recent bond election held in 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 the same category, but may not be used to pay for projects in another category. The City takes its responsibility to properly apply voter authorization very seriously, 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 2026, 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 on 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.

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

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.



Purple Reclaimed Water Pipe

Included under revenue bonds, though technically not bonds, are loan agreements with the 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 CAP/LLP Intersection Wellfield project.

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, parks, 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.



The Forge at Pioneer Community Park

Operating Fund Revenues

Where possible, the City uses available cash, or "Pay- As-You-Go" funding, to pay for capital projects. Pay-As-You-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, because of the uncertainty of available revenues and the need to support ongoing operations.

The City's half-cent sales tax fund may 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.



Festive wraps in the P83 Entertainment District

Grant and Intergovernmental Revenues

City departments 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 (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 Leadership and Management 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 funding sources for capital projects.

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.



Peoria Bus Stop at 83rd Avenue and Monroe

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 funding for transit and $1.5 million for right- of-way and street maintenance. 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 can also be used to pay the debt service on MDA bonds issued.

Recent projects completed to date using transportation sales tax revenues include Jomax Road, from Loop 303 to Vistancia Boulevard, conversion of streetlights to LED, bus stop improvements, and a traffic signal at Cactus Rd. and 89th Ave.

This fund also supports a number of ongoing programs including the Traffic Signal Renovation and Interconnect Programs, Intelligent Transportation System Advanced Technology Enhancements, Pavement Rehabilitation and Preservation Programs and a Bridge Maintenance Program.

Upcoming projects include a re-alignment project at Happy Valley and Vistancia Blvd, El Mirage Rd. from the Loop 303 to Jomax Rd., and improvements to the intersection at Vistancia Blvd. and Lone Mountain Pkwy.

County Transportation Sales Tax (Prop. 479 Reimbursements)

On November 5, 2024, Maricopa County voters approved Proposition 479, which authorized a 20-year extension of the half-cent sales tax for transportation projects identified in the Regional Strategic Transportation Infrastructure Investment Plan (RSTIIP). The RSTIIP was approved by the Maricopa Association of Governments (MAG) Regional Council on June 23, 2021. By state law, use of the revenues from this sales tax must be consistent with RSTIIP, which provides a blueprint for future transportation investments in the region through FY 2045. This includes 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 Arterial Life Cycle Program (ALCP), the city must first expend its own sources on an eligible project and then request reimbursement up to 70 percent of those expenditures. Peoria will be eligible to receive up to $172 million in reimbursements through eligible projects identified in the RSTIIP.

Approved Projects from the RSTIIP

Project Name	Project Type	Cost Estimate	Regional Funding Cap
107th Ave: Union Hills to Beardsley	Arterial: Widen Roadway	$9,370,000	$6,559,000
107th Ave: Williams to Hatfield	Arterial: Widen Roadway	$10,190,000	$7,133,000
El Mirage Rd: SR 303L to Jomax Rd	Arterial: New Roadway	$24,190,000	$16,933,000
Jomax Rd: Dysart Rd to Vistancia Blvd	Arterial: New Roadway	$23,550,000	$16,485,000
Lake Pleasant Pkwy: SR 303L to SR 74	Arterial: Widen Roadway	$34,690,000	$24,283,000
Lone Mountain: Central Arizona Project to SR 303L	Arterial: New Roadway	$72,600,000	$50,820,000
Lone Mountain: SR 303L to Lake Pleasant Parkway	Arterial: New Roadway	$52,460,000	$36,722,000
Thunderbird Rd: 83rd Avenue to 67th Avenue	Arterial: Widen Roadway	$18,780,000	$13,146,000

Capital Improvement Program FY2026-2035

Summary by Funding Source

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
1000 - General	$0	$0	$0	$0	$0	$0	$0
1111 - Percent for the Arts	$672,000	$200,000	$0	$0	$0	$0	$872,000
1210 - Half Cent Sales Tax	$37,492,021	$661,169	$1,955,905	$187,500	$16,247,500	$675,000	$57,219,095
1970 - GF Pay-Go Projects	$43,255,407	$5,035,775	$3,187,275	$2,452,500	$100,000	$5,000,000	$59,030,957
2003 - Sports Complex GA Surcharge	$0	$0	$0	$0	$0	$0	$0
2004 - AZSTA Sports Complex Improvements	$13,130,000	$0	$0	$0	$0	$0	$13,130,000
2050 - Water	$67,598,251	$28,171,975	$32,554,375	$32,573,415	$1,747,978	$30,564,875	$193,210,869
2161 - Water Expansion	$19,930	$0	$0	$0	$0	$0	$19,930
2162 - Water Impact Fees - Post 1-1-2012	$736,309	$0	$0	$0	$0	$0	$736,309
2163 - Water Impact Fees - South of Bell Rd	$3,165,279	$0	$125,000	$0	$0	$333,000	$3,623,279
2164 - Water Impact Fees - North of Bell Rd	$1,461,485	$0	$0	$0	$0	$0	$1,461,485
2165 - Water Impact Fees - 2019 WofAguaFria	$4,987,544	$2,070,000	$2,520,000	$7,484,460	$8,667,897	$5,788,000	$31,517,901
2166 - Wtr IF 2019 N of Bell	$3,913,883	$5,307,000	$0	$0	$0	$3,878,000	$13,098,883
2167 - Water Resource Fees - Post 8-1-2014	$0	$0	$2,345,968	$727,250	$692,060	$1,278,552	$5,043,830
2169 - Water Resource Project	$0	$3,950,000	$0	$0	$0	$2,277,000	$6,227,000
2222 - W/S Rev Bonds 2022 (Wtr)	$2,321,551	$0	$0	$0	$0	$0	$2,321,551
2227 - Future Water Revenue Bonds	$255,259	$0	$14,700,000	$14,700,000	$13,318,000	$8,178,500	$51,151,759
2228 - Cap Prjct-Wtr Outside Sources	$4,358,952	$0	$0	$0	$0	$0	$4,358,952
2271 - WIFA Loan 2017 (Pyramid Peak)	$0	$0	$0	$0	$0	$0	$0
2273 - WIFA 2021 Loan (Reclaimed Water)	$0	$0	$0	$0	$0	$0	$0
2274 - WIFA 2023 LPP Wellfield	$34,209,658	$0	$0	$0	$0	$0	$34,209,658
2276 - WIFA-AMI Grant	$1,493,602	$0	$0	$0	$0	$0	$1,493,602
2400 - Wastewater	$19,413,849	$12,798,125	$2,485,875	$2,642,375	$176,375	$61,710,125	$99,226,724
2453 - W/S Rev Bonds 2022 (WW)	$993,152	$0	$0	$0	$0	$0	$993,152
2457 - Future WW Revenue Bonds	$12,282,993	$3,288,750	$23,123,500	$12,855,000	$14,148,850	$14,814,909	$80,514,002
2506 - Wastewater Impact Fees - East of Agua Fria	$300,000	$0	$0	$0	$0	$0	$300,000
2507 - Wastewater Impact Fees - West of Agua Fria	$8,914,601	$4,545,000	$0	$0	$40,099,250	$116,189,000	$169,747,851
2509 - Wastewater Impact Fees - Post 1-1-2012	$72,726	$0	$0	$0	$0	$0	$72,726
2511 - WW IF 2025 EZone NofBeardsley	$5,445,440	$9,000,000	$0	$0	$0	$43,794,500	$58,239,940
2512 - WW IF 2025 EZone SofBeardsley	$0	$0	$0	$0	$0	$5,000,000	$5,000,000
2590 - Commercial Solid Waste	$1,721,311	$0	$30,000	$0	$0	$30,000	$1,781,311
2600 - Residential Solid Waste	$2,400,791	$0	$55,000	$0	$0	$55,000	$2,510,791

CIP Summary – All Funding Sources

Capital Improvement Program FY2026-2035

Summary by Funding Source

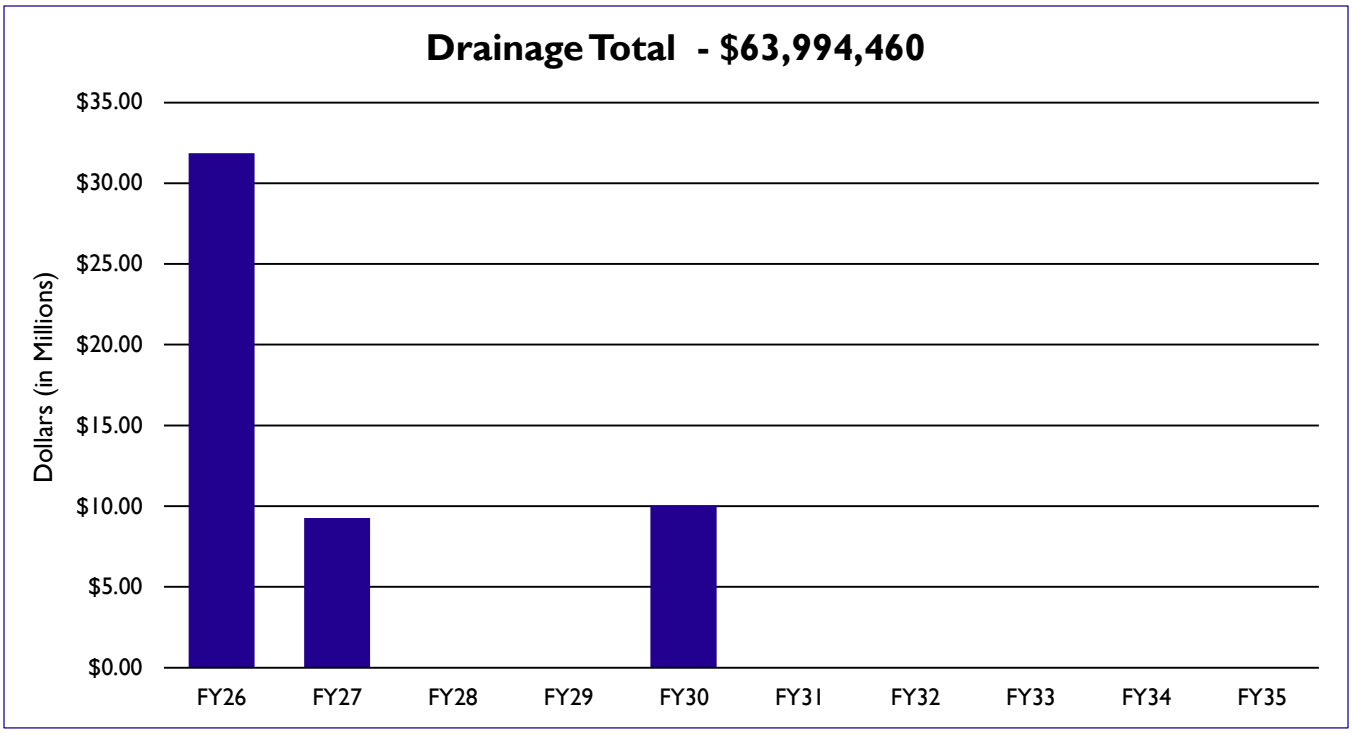
Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
2647 - Future SW Revenue Bonds	$11,151,222	$0	$0	$0	$0	$0	$11,151,222
3250 - Facilities Maintenance	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
3400 - IT Reserve	$1,226,009	$0	$0	$0	$0	$0	$1,226,009
4254 - GO Bonds 2021	$0	$0	$0	$0	$0	$0	$0
4255 - GO Bonds 2022	$13,130,992	$0	$0	$0	$0	$0	$13,130,992
4256 - GO Bonds 2025	$112,264,631	$0	$0	$180,094	$432,225	$0	$112,876,950
4258 - Future GO Bonds	$28,530,000	$8,091,400	$12,926,166	$10,076,247	$4,920,205	$27,321,611	$91,865,629
4550 - Prop. 400/479 Reimbursements	$15,000	$0	$30,079,000	$0	$0	$0	$30,094,000
4551 - Excise Tax Bonds	$1,391,472	$0	$0	$0	$0	$0	$1,391,472
4810 - Capital Projects-Outside Srces	$31,907,795	$9,222,574	$3,500,000	$0	$220,000	$19,923,261	$64,773,630
4820 - Peoria Innovation Core (PIC)	$0	$0	$3,298,245	$11,873,198	$45,352,299	$299,587,940	$360,111,682
7000 - Highway User	$23,357,179	$7,564,120	$6,349,320	$6,864,120	$6,958,080	$34,599,760	$85,692,579
7003 - Street IF 2014 NofDV & EofAF	$21,856,078	$0	$27,000	$0	$40,020	$2,061,660	$23,984,758
7006 - Street IF 2014 WofAguaFria	$3,510,555	$11,431,440	$27,000	$0	$0	$0	$14,968,995
7010 - Transportation Sales Tax	$39,210,049	$14,904,078	$22,032,466	$15,613,595	$9,980,514	$52,845,401	$154,586,103
7125 - ARPA Grant	$1,468,081	$0	$0	$0	$0	$0	$1,468,081
7932 - Law Enforcement Dev - Post 8-1-2014	$1,738,818	$9,481,788	$17,500	$0	$0	$0	$11,238,106
7936 - Fire & Emergency Svc Dev Post 1-1-2012	$1,518,647	$0	$0	$0	$0	$0	$1,518,647
7937 - Fire & Emergency Svc Dev Post 8-1-2014	$7,133,741	$0	$17,500	$0	$0	$20,059,500	$27,210,741
7943 - Park IF 2014 WofAguaFria	$0	$0	$17,500	$0	$0	$0	$17,500
7944 - Park IF 2019 Bell to HVR	$0	$0	$9,250	$0	$0	$0	$9,250
7945 - Park IF 2019 NofHVR & EofAF	$0	$0	$9,250	$0	$0	$0	$9,250
Total	**$572,026,263**	**$135,723,194**	**$161,393,095**	**$118,229,754**	**$163,101,253**	**$755,965,594**	**$1,906,439,153**


PEORIA
ARIZONA

Rainwater that falls on impervious surfaces like paved roads, rooftops, and parking lots collects in the storm water drainage system, and travels to various locations like the Agua Fria River, New River, Arizona Department of Transportation (ADOT) drainage channels, community retention basins, and parks.

The City of Peoria Capital Improvement Program (CIP) includes projects for drainage expansion and maintenance needs. By implementing and preserving a sufficient storm water system, the City is able to mitigate flooding and transportation restrictions.

Drainage projects in the 10-year program are funded using general obligation bonds, development impact fees, and outside sources like the Flood Control District of Maricopa County (FCDMC). Projects within this program include, but are not limited to, a storm drainage basin installation at 75th Avenue and Olive Avenue, drainage system improvements in the area of 67th Avenue and Pinnacle Peak Road, drainage improvements in the area of 83rd Avenue, Peoria Avenue and Grand Avenue.



CIP Summary - by Funding Source

Drainage

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
67th Ave & Pinnacle Pk Regional Drainage	377	$28,385,801	$0	$0	$0	$0	$0	$28,385,801
75th Av & Olive Av Regional Basin	377	$7,600,000	$0	$0	$0	$0	$0	$7,600,000
83rd Ave/Peoria Ave/Grand Ave Drainage	378	$400,000	$0	$0	$2,204,712	$0	$13,072,832	$15,677,544
91st Ave & Hatfield Rd Drainage Facilities	378	$100,000	$0	$363,139	$1,127,000	$2,920,905	$0	$4,511,044
Bedford Village Units 1 and 2 Basin Upgrades	379	$0	$0	$0	$199,535	$0	$1,381,779	$1,581,314
Deer Village Park Drainage Improvements	379	$157,475	$614,280	$0	$0	$0	$0	$771,755
Fletcher Heights Park (South)	380	$143,899	$837,664	$0	$0	$0	$0	$981,563
Greenway Channel Repairs	380	$0	$0	$0	$0	$989,300	$0	$989,300
Neighborhood Drainage Program	381	$1,314,753	$0	$0	$0	$0	$0	$1,314,753
Parkridge Greenbelt	381	$1,156,546	$0	$0	$0	$0	$0	$1,156,546
Storm Drain Land Preservation - Land Preservation	382	$0	$800,000	$0	$0	$0	$0	$800,000
Suncliff Drainage Study	382	$0	$0	$224,840	$0	$0	$0	$224,840
Total - Drainage		**$39,258,474**	**$2,251,944**	**$587,979**	**$3,531,247**	**$3,910,205**	**$14,454,611**	**$63,994,460**

Drainage

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
4254 - GO Bonds 2021	$0	$0	$0	$0	$0	$0	$0
4255 - GO Bonds 2022	$614,753	$0	$0	$0	$0	$0	$614,753
4256 - GO Bonds 2025	$23,629,092	$0	$0	$0	$0	$0	$23,629,092
4258 - Future GO Bonds	$0	$2,251,944	$587,979	$3,531,247	$3,910,205	$14,454,611	$24,735,986
4810 - Capital Prj-Outside Sources	$15,014,629	$0	$0	$0	$0	$0	$15,014,629
Total - Drainage	**$39,258,474**	**$2,251,944**	**$587,979**	**$3,531,247**	**$3,910,205**	**$14,454,611**	**$63,994,460**

67th Ave & Pinnacle Pk Regional Drainage Improvements

Project Number: EN00651

Project Location: **67th Ave & Pinnacle Peak Rd**

Council Goal: **Public Safety**

This project includes coordination with the Flood Control District of Maricopa County (FCDMC) for a regional storm drain system in the area of 67th Avenue and Pinnacle Peak Road. 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. To address the 67th Avenue corridor improvements, the City's Capital Improvement Program (CIP) includes separate projects to address roadway (EN00100), regional storm drainage (EN00119 and EN00651), and waterline improvements (UT00440), which will be designed and constructed together.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Capital Projects-Outside Srces	Carryover	$1,200,000	$0	$0	$0	$0	$0	$1,200,000
Land Acquisition	GO Bonds 2025	Carryover	$1,319,257	$0	$0	$0	$0	$0	$1,319,257
Street System	Capital Projects-Outside Srces	Carryover	$7,085	$0	$0	$0	$0	$0	$7,085
Design	Capital Projects-Outside Srces	Carryover	$607,544	$0	$0	$0	$0	$0	$607,544
Design	GO Bonds 2025	Carryover	$2,312,356	$0	$0	$0	$0	$0	$2,312,356
Construction	Capital Projects-Outside Srces	Carryover	$13,000,000	$0	$0	$0	$0	$0	$13,000,000
Construction	GO Bonds 2025	Carryover	$9,939,559	$0	$0	$0	$0	$0	$9,939,559
		Total	**$28,385,801**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,385,801**

75th Av & Olive Av Regional Basin

Project Number: EN00792

Project Location: **Southwest Corner of 75th Ave & Olive Ave**

Council Goal: **Public Safety**

This project provides for the cost sharing with Flood Control District of Maricopa County (FCDMC) for the design and construction of a regional storm drain basin and other facilities to provide 100 year storm drain protection for Section 35, complete the west half-street improvements along 75th Avenue between Olive Avenue and Golden Lane and the north half-street improvements on Golden Lane between 75th Avenue and the Peoria Industrial Park.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	GO Bonds 2025	Carryover	$300,000	$0	$0	$0	$0	$0	$300,000
Design	GO Bonds 2025	Carryover	$500,000	$0	$0	$0	$0	$0	$500,000
Construction	GO Bonds 2025	Base	$6,800,000	$0	$0	$0	$0	$0	$6,800,000
		Total	**$7,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,600,000**

83rd Ave/Peoria Ave/Grand Ave Drainage Improvements

Project Number: EN00740

Project Location: **83rd Ave/Peoria Ave/Grand Ave**

Council Goal: **Public Safety**

This project will provide for the drainage study to identify drainage improvements and the future design, land acquisition and construction phases for the drainage improvements identified by the drainage study.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$0	$0	$19,139	$0	$124,212	$143,351
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$0	$0	$271,704	$0	$527,426	$799,130
Studies	Capital Projects-Outside Srces	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
Studies	GO Bonds 2022	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
Design	Future GO Bonds	Base	$0	$0	$0	$1,913,869	$0	$0	$1,913,869
Construction	Future GO Bonds	Base	$0	$0	$0	$0	$0	$12,421,194	$12,421,194
		Total	**$400,000**	**$0**	**$0**	**$2,204,712**	**$0**	**$13,072,832**	**$15,677,544**

91st Ave & Hatfield Rd Drainage Facilities

Project Number: EN00631

Project Location: **91st Ave & Hatfield Rd**

Council Goal: **Public Safety**

This project provides for a study to determine the required stormwater detention/retention basin and storm drain improvements along Hatfield Rd and 91st Avenue in order to assist in mitigating flooding of residences along the south side of Hatfield Road east and west of 91st Avenue. Staff was able to coordinate the FCDMC to have this areas studied as part of the North Peoria Areas Drainage Master Study/Plan (NPADMS/P). Once the NPADMS/P is completed and the proposed improvements are identified and agreed upon, the estimated costs currently programmed in the CIP for the design, land acquisition and construction phases of the project will be updated.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	GO Bonds 2022	Carryover	$100,000	$0	$0	$0	$0	$0	$100,000
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$0	$3,089	$0	$28,405	$0	$31,494
Land Acquisition	Future GO Bonds	Base	$0	$0	$0	$1,105,500	$0	$0	$1,105,500
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$0	$51,200	$21,500	$52,000	$0	$124,700
Design	Future GO Bonds	Base	$0	$0	$308,850	$0	$0	$0	$308,850
Construction	Future GO Bonds	Base	$0	$0	$0	$0	$2,840,500	$0	$2,840,500
		Total	**$100,000**	**$0**	**$363,139**	**$1,127,000**	**$2,920,905**	**$0**	**$4,511,044**

Bedford Village Units 1 and 2 Basin Upgrades

Project Number: EN00682

Project Location: **Bedford Village Units 1 and 2 Basins**

Council Goal: **Public Safety**

This project includes a study, design, and construction for Bedford Village Unit 1 and Bedford Village Unit 2 storm water basin improvements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$0	$0	$1,725	$0	$13,194	$14,919
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$0	$0	$25,361	$0	$49,230	$74,591
Design	Future GO Bonds	Base	$0	$0	$0	$172,449	$0	$0	$172,449
Construction	Future GO Bonds	Base	$0	$0	$0	$0	$0	$1,319,355	$1,319,355
		Total	**$0**	**$0**	**$0**	**$199,535**	**$0**	**$1,381,779**	**$1,581,314**

Deer Village Park Drainage Improvements

Project Number: EN00814

Project Location: **Deer Village Park**

Council Goal: **Public Safety**

This project will provide for the study, design and construction of the Deer Village Park drainage improvements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$5,811	$0	$0	$0	$0	$5,811
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$27,329	$0	$0	$0	$0	$27,329
Studies	GO Bonds 2025	Base	$49,211	$0	$0	$0	$0	$0	$49,211
Design	GO Bonds 2025	Base	$108,264	$0	$0	$0	$0	$0	$108,264
Construction	Future GO Bonds	Base	$0	$581,140	$0	$0	$0	$0	$581,140
		Total	**$157,475**	**$614,280**	**$0**	**$0**	**$0**	**$0**	**$771,755**

Fletcher Heights Park (South)

Project Number: EN00782

Project Location: **Lone Cactus Dr & 81st Ave**

Council Goal: **Public Safety**

This project provides for the design and 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$7,816	$0	$0	$0	$0	$7,816
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$48,244	$0	$0	$0	$0	$48,244
Design	GO Bonds 2025	Base	$143,899	$0	$0	$0	$0	$0	$143,899
Construction	Future GO Bonds	Base	$0	$781,604	$0	$0	$0	$0	$781,604
		Total	**$143,899**	**$837,664**	**$0**	**$0**	**$0**	**$0**	**$981,563**

Greenway Channel Repairs

Project Number: EN00681

Project Location: **92nd Dr Alignment between Greenway Rd Alignment & Bell Rd**

Council Goal: **Public Safety**

This project includes rehabilitation of the existing Greenway Channel by employing several construction methods depending on need and location and installation of two access ramps where personnel and equipment can safely travel down to the bottom of the channel.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$0	$0	$0	$9,300	$0	$9,300
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$0	$0	$0	$50,000	$0	$50,000
Construction	Future GO Bonds	Base	$0	$0	$0	$0	$930,000	$0	$930,000
		Total	**$0**	**$0**	**$0**	**$0**	**$989,300**	**$0**	**$989,300**

Neighborhood Drainage Program

Project Number: EN00458

Project Location: **Citywide**

Council Goal: **Public Safety**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GO Bonds 2022	Carryover	$314,753	$0	$0	$0	$0	$0	$314,753
Construction	GO Bonds 2025	Base	$500,000	$0	$0	$0	$0	$0	$500,000
Construction	GO Bonds 2025	Carryover	$500,000	$0	$0	$0	$0	$0	$500,000
		Total	**$1,314,753**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,314,753**

Parkridge Greenbelt

Project Number: EN00738

Project Location: **Beardsley Rd & Lake Pleasant Pkwy between 96th Ln & 97th Ave**

Council Goal: **Public Safety**

This project provides for the design and construction of turf reduction and repair of the damage and accelerated deterioration due to storm water conveyance structures.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	GO Bonds 2025	Carryover	$30,081	$0	$0	$0	$0	$0	$30,081
Construction	GO Bonds 2025	Carryover	$1,126,465	$0	$0	$0	$0	$0	$1,126,465
		Total	**$1,156,546**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,156,546**

Storm Drain Land Preservation - Land Preservation

Project Number: EN00524

Project Location: **Citywide**

Council Goal: **Public Safety**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Future GO Bonds	Base	$0	$800,000	$0	$0	$0	$0	$800,000
		Total	**$0**	**$800,000**	**$0**	**$0**	**$0**	**$0**	**$800,000**

Suncliff Drainage Study

Project Number: EN00828

Project Location: **Area bounded by Cactus Rd - Northern Av and 107th Av to the Agua Fria River**

Council Goal: **Public Safety**

This project provides for the preparation of an update to a portion of the Glendale/Peoria Area Drainage Master Plan for the Suncliff Area.

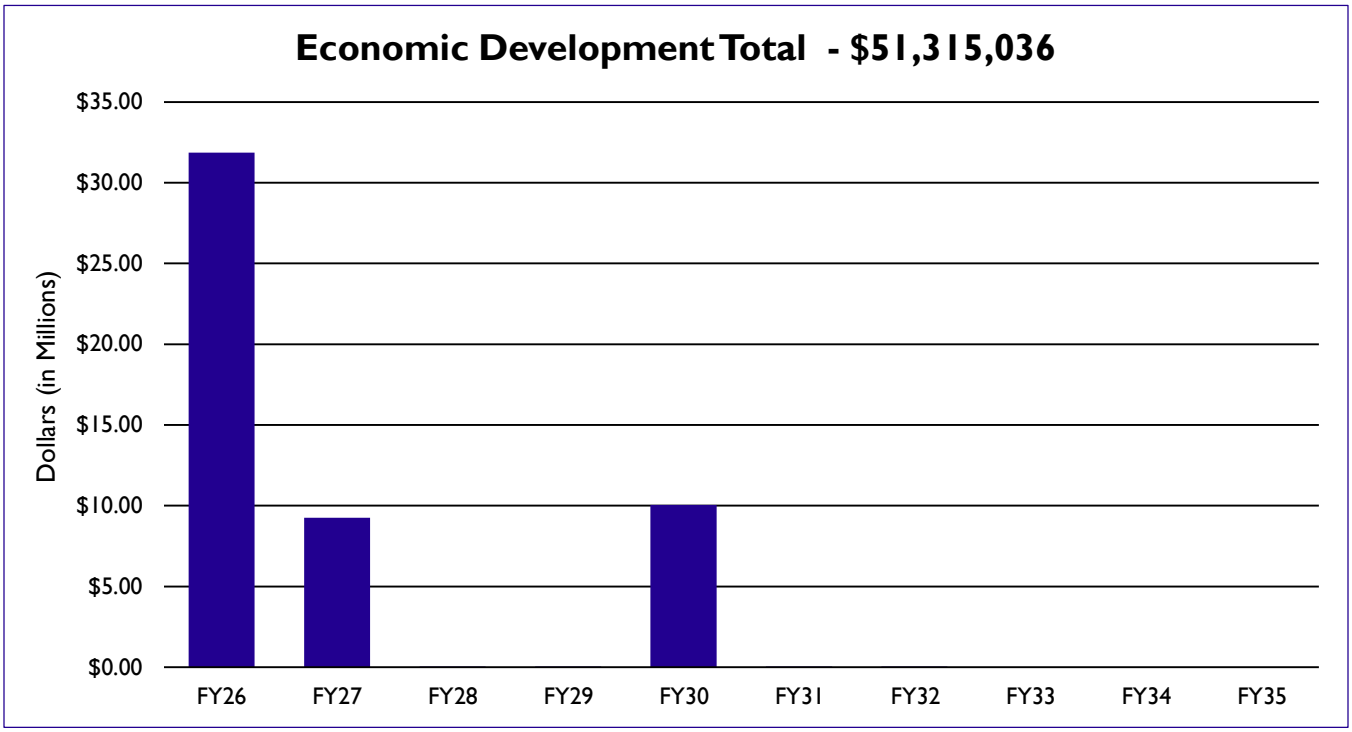
Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$0	$4,840	$0	$0	$0	$4,840
Studies	Future GO Bonds	Base	$0	$0	$220,000	$0	$0	$0	$220,000
		Total	**$0**	**$0**	**$224,840**	**$0**	**$0**	**$0**	**$224,840**


PEORIA
ARIZONA

Economic development is one of the City's Council Goals to increase the wealth and quality of living for all with policies that support a diverse, innovative, competitive, entrepreneurial, and sustainable economy.

The City of Peoria Capital Improvement Program (CIP) includes projects to 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.

Economic Development projects in the 10-year program are generally funded with pay-as-you-go sources like the half cent sales tax. Projects within this program include, but are not limited to, Peoria Sports Complex Auxiliary Field Improvements, a Downtown Redevelopment project, and the funding to purchase of land in the Peoria Innovation Core (PIC) from the Arizona State Land Department (ASLD).



Economic Development

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
Downtown Redevelopment	387	$14,312,262	$0	$0	$0	$0	$0	$14,312,262
Downtown Water Tower and Entry Monuments	387	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
Economic Development Agreements	388	$37,500	$37,500	$37,500	$37,500	$37,500	$75,000	$262,500
North Peoria Gateway Public Infrastructure	388	$0	$9,222,574	$0	$0	$0	$0	$9,222,574
Peoria Sports Complex Auxiliary Field	389	$10,017,700	$0	$0	$0	$0	$0	$10,017,700
Project Grandview Half Street Improvements	389	$550,000	$0	$0	$0	$0	$0	$550,000
Sports Complex Well Relocation	390	$150,000	$0	$0	$0	$0	$0	$150,000
Stadium Point Off-site Reimbursement	390	$0	$0	$0	$0	$10,000,000	$0	$10,000,000
State Land Purchase	391	$4,800,000	$0	$0	$0	$0	$0	$4,800,000
Total - Economic Development		**$31,867,462**	**$9,260,074**	**$37,500**	**$37,500**	**$10,037,500**	**$75,000**	**$51,315,036**

Economic Development

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
0310 - Gen Fund Capital Projects	$0	$0	$0	$0	$0	$0	$0
0350 - Half Cent Sales Tax	$28,960,510	$37,500	$37,500	$37,500	$10,037,500	$75,000	$39,185,510
1970 - GF Pay-Go Projects	$1,406,952	$0	$0	$0	$0	$0	$1,406,952
4810 - Capital Prj-Outside Sources	$0	$9,222,574	$0	$0	$0	$0	$9,222,574
7050 - Streets Oper Capital Projects	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
Total - Economic Development	**$31,867,462**	**$9,260,074**	**$37,500**	**$37,500**	**$10,037,500**	**$75,000**	**$51,315,036**

Downtown Redevelopment

Project Number: EN00646

Project Location: **Downtown Peoria**

Council Goal: **Economic Development**

This project entails four distinct projects that improve the City's Downtown Streetscape and Redevelopment, focusing on creating a 'place to be' for families while improving the economic vitality of the Downtown area. Major sub-projects include a $7M investment in a ground-up restaurant facility on Washington Street for Caldwell County BBQ; a $6M investment in a ground-up dining & entertainment facility on 83rd Avenue for Jefferson House LLC; a $1.5M investment in the conversion of the City-owned historic school building into an Arts & Culture Center; $350K for Downtown walkability improvements; $150K for land brokerages services.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Half Cent Sales Tax	Carryover	$25,000	$0	$0	$0	$0	$0	$25,000
Other Acquisitions	Half Cent Sales Tax	Carryover	$250,926	$0	$0	$0	$0	$0	$250,926
Design	Half Cent Sales Tax	Carryover	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Design	GF Pay-Go Projects	Carryover	$191,726	$0	$0	$0	$0	$0	$191,726
Construction	Half Cent Sales Tax	Carryover	$10,129,384	$0	$0	$0	$0	$0	$10,129,384
Construction	Highway User	Carryover	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
Construction	GF Pay-Go Projects	Carryover	$1,215,226	$0	$0	$0	$0	$0	$1,215,226
		Total	**$14,312,262**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,312,262**

Downtown Water Tower and Entry Monuments

Project Number: AL00012

Project Location: **Downtown**

Council Goal: **Economic Development**

This project is an integral component of the Downtown Redevelopment plan in creating a sense of arrival and place for Downtown Peoria. The project aligns with the economic development council goal in bringing new businesses and life to Downtown. Along with new businesses, event activity, performances, and public art, the monument signs will showcase this unique destination for residents and visitors.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Half Cent Sales Tax	Base	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
		Total	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**

Economic Development Agreements

Project Number: ED00031

Project Location: **Citywide**

Council Goal: **Economic Development**

The City of Peoria is legally bound to a variety of Council approved development agreements. The purpose of this project is to account for financial commitments as identified in those agreements for the upcoming fiscal years.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Economic Development Programs	Half Cent Sales Tax	Base	$37,500	$37,500	$37,500	$37,500	$37,500	$75,000	$262,500
		Total	**$37,500**	**$37,500**	**$37,500**	**$37,500**	**$37,500**	**$75,000**	**$262,500**

North Peoria Gateway Public Infrastructure Reimbursements

Project Number: ED00037

Project Location: **Vistancia Blvd & Happy Valley Rd**

Council Goal: **Economic Development**

Parcels in North Peoria Gateway represent significant opportunity for economic development including development of commercial, retail and restaurants sought by the local community. The City will work in coordination with ASLD Successors to facilitate the development and construction of public infrastructure to bring key parcels to market.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Capital Projects-Outside Srces	Base	$0	$9,222,574	$0	$0	$0	$0	$9,222,574
		Total	**$0**	**$9,222,574**	**$0**	**$0**	**$0**	**$0**	**$9,222,574**

Peoria Sports Complex Auxiliary Field Improvements

Project Number: CS00257

Project Location: **Peoria Sports Complex**

Council Goal: **Innovative Government**

This project entails the demolition and reconstruction of existing small practice fields into a full-size practice field with LED sports lighting, and technology infrastructure for future player development technology. The field sizes are specifically designed to closely mimic those of the home field of the Mariners and San Diego Padres. In FY 2024, this project reached a point of being "shovel ready" to respond to potential redevelopment influences at the Peoria Sports Complex. This project also converts an existing practice field with required ancillary improvements to accommodate for seasonal parking.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Half Cent Sales Tax	Carryover	$10,000	$0	$0	$0	$0	$0	$10,000
Construction	Half Cent Sales Tax	Base	$10,000,000	$0	$0	$0	$0	$0	$10,000,000
Construction	Half Cent Sales Tax	Carryover	$7,700	$0	$0	$0	$0	$0	$7,700
		Total	**$10,017,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,017,700**

Project Grandview Half Street Improvements

Project Number: ED00036

Project Location: **Vistancia Commercial Core**

Council Goal: **Economic Development**

The City of Peoria has entered into a development agreement to support public infrastructure for two half-streets as part of an economic development incentive strategy for Project Grandview and Project Concept Companies. Project Grandview is semiconductor technology manufacturing company that provides semiconductor packaging and test services globally. They are locating to a 55-acre parcel at FIVE North in Vistancia. The city has made a commitment to provide public infrastructure through a reimbursement to Land Resources, landowner/developer of Vistancia. The half street improvements are for Westward Skies and Espial, equating to $1,706,410.50. Project Concept Companies is a multi-tenant tech park that will consist of 1 million square feet of industrial buildings, including the primary tenant Hyperion Tech. The public infrastructure incentive for this project completes the half street along Westward Skies, which is in alignment with their 45-acre parcel. The total cost for the full street improvements equates to $2,626,715. This request is for FY26.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Economic Development Programs	Half Cent Sales Tax	Base	$550,000	$0	$0	$0	$0	$0	$550,000
		Total	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$550,000**

Sports Complex Well Relocation

Project Number: UT00391

Project Location: **Peoria Sports Complex**

Council Goal: **Water Security**

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.

Drilling of the new well was completed February 2023. The next phase of this project is the design of the well equipping followed by construction (equipping) of the new well.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Half Cent Sales Tax	Carryover	$150,000	$0	$0	$0	$0	$0	$150,000
		Total	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Stadium Point Off-site Reimbursement

Project Number: ED00032

Project Location: **83rd Avenue and Mariners Way**

Council Goal: **Economic Development**

This includes reimbursement to the developer for the off-sites on 83rd Avenue, the collector roadways, the stadium drop-off, and the relocation of the sewer line.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Economic Development Programs	Half Cent Sales Tax	Base	$0	$0	$0	$0	$10,000,000	$0	$10,000,000
		Total	**$0**	**$0**	**$0**	**$0**	**$10,000,000**	**$0**	**$10,000,000**

State Land Purchase

Project Number: ED00034

Project Location: **State Route 74 & Lake Pleasant Parkway**

Council Goal: **Economic Development**

This request is for funding to purchase of land in the Peoria Innovation Core(PIC) from the Arizona State Land Department (ASLD) in support of Council's economic development objectives.

Peoria is working with ASLD, the majority landowner in northeastern Peoria, to ensure that vacant parcels of land are developed in a manner that enhances the existing high quality of life experienced by Peoria residents. As property is developed, the value of vacant land in the area is predicted to rise and reflect the availability of adjacent new infrastructure such as roads, water service, and sewer service.

Initial costs for the State Land include a 10% down payment and then interest payments on the remaining balance over time. Depending upon interest rates and total costs, a full cost purchase may be the preferred alternative. In either method, all project costs are anticipated to be recovered upon eventual sale of the land upon completion of infrastructure.

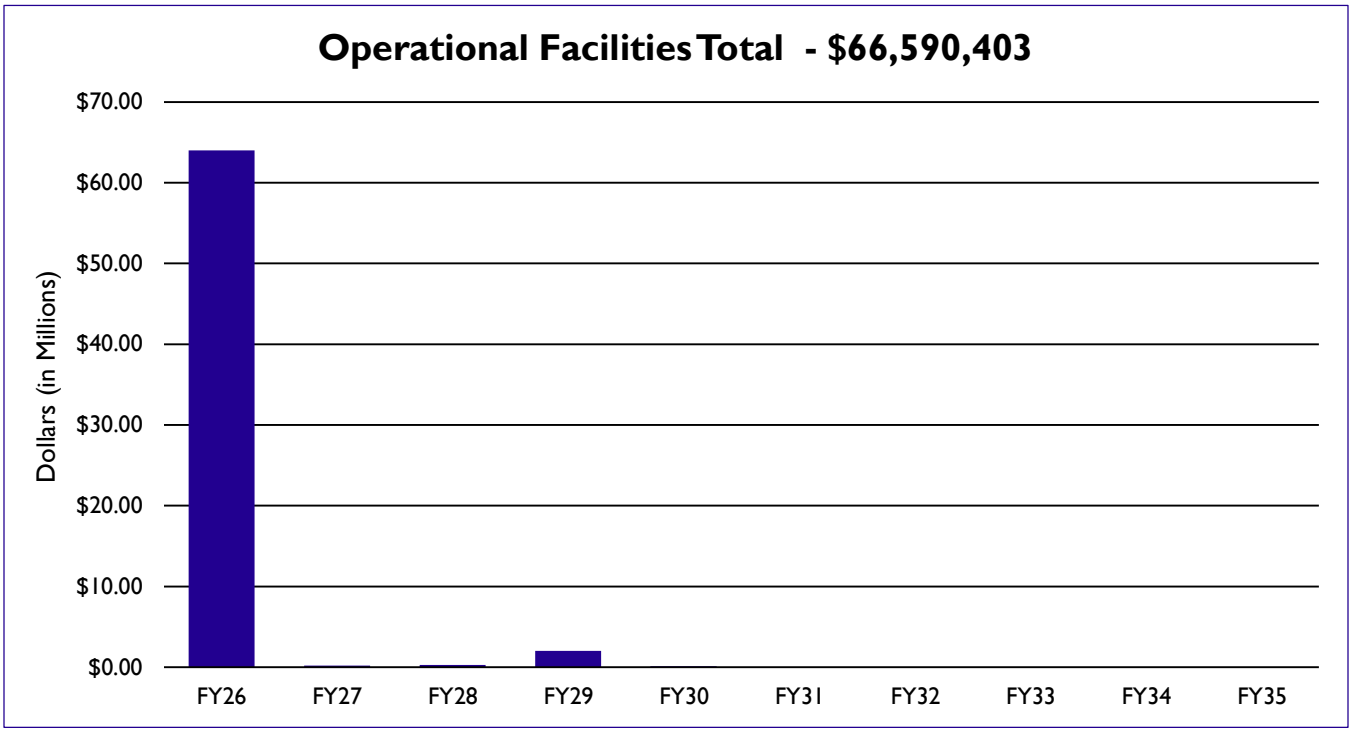
Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Half Cent Sales Tax	Carryover	$4,800,000	$0	$0	$0	$0	$0	$4,800,000
		Total	**$4,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,800,000**

Operational Facilities

Operational facilities are the "bricks and mortar" from which the City of Peoria provides services to its residents and businesses. Some examples are the Development Services Center where customers may apply for permits, submit plans for review, and schedule inspections or a library offering a space to support community involvement, literacy, and personal and professional development.

The City of Peoria Capital Improvement Program (CIP) includes projects for operational facility expansion and maintenance needs.

Operational Facilities projects in the 10-year program are funded using general obligation bonds, revenue bonds, operating funds, and development impact fees. Projects within this program include, but are not limited to, renovations to Council Chambers, improvements to bus stops, improvements to the Municipal Complex Entry Plaza, and the Fleet Shop Replacement project.



Operational Facilities

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
Arts Distribution FY2026	398	$4,323,330	$0	$0	$0	$0	$0	$4,323,330
Arts, Culture and Library Services Facility	398	$403,000	$0	$0	$0	$0	$0	$403,000
Building Equipment Emergency Repairs	399	$200,000	$0	$0	$0	$0	$0	$200,000
Building Equipment Refurbishment and Replacement	399	$3,889,866	$0	$0	$0	$0	$0	$3,889,866
Building Fixture and Finish Renovation	400	$700,771	$0	$0	$0	$0	$0	$700,771
Bus Stop Improvement Program	400	$2,329,892	$0	$0	$0	$0	$0	$2,329,892
Chargeback Distribution FY2026	401	$8,210,183	$0	$0	$0	$0	$0	$8,210,183
City Hall Renovation	402	$3,879,269	$0	$0	$0	$0	$0	$3,879,269
Citywide Security Camera Replacements	402	$391,977	$0	$0	$0	$0	$0	$391,977
Citywide Security Program	402	$333,000	$0	$0	$0	$0	$0	$333,000
Community Works Program	403	$1,766,450	$0	$0	$0	$0	$0	$1,766,450
Data Backup System	403	$77,032	$0	$0	$0	$0	$0	$77,032
Electric Vehicle Infrastructure & Emergency Power	404	$15,689	$0	$0	$0	$0	$0	$15,689
Fleet Shop Replacement	404	$25,738,894	$0	$0	$0	$0	$0	$25,738,894
Future Community Center Needs Assessment	405	$0	$0	$0	$0	$100,000	$0	$100,000
Impact Fee Study	405	$0	$0	$125,000	$0	$0	$0	$125,000
Infrastructure Cabling	406	$275,000	$0	$0	$0	$0	$0	$275,000
Main Library Teen Area Redesign	406	$0	$0	$151,500	$0	$0	$0	$151,500
Municipal Complex Entry Plaza Improvements	407	$2,602,486	$0	$0	$0	$0	$0	$2,602,486
Municipal Complex Facility and Landscape	407	$100,000	$0	$0	$0	$0	$0	$100,000
Neighborhood and Human Services ADA	408	$159,400	$0	$0	$0	$0	$0	$159,400
Neighborhood and Human Services Facility Refurbish	408	$450,500	$0	$0	$0	$0	$0	$450,500
Network Infrastructure Replacement - Community	409	$40,000	$0	$0	$0	$0	$0	$40,000
Network Infrastructure Replacement - Community	409	$50,000	$0	$0	$0	$0	$0	$50,000
Network Infrastructure Replacement - Fire Stations	409	$200,000	$0	$0	$0	$0	$0	$200,000
Network Infrastructure Replacement - Main Library	410	$72,000	$0	$0	$0	$0	$0	$72,000
Network Infrastructure Replacement - Rio Vista	410	$120,000	$0	$0	$0	$0	$0	$120,000
Network Infrastructure Replacement - Tech Center	411	$0	$0	$0	$2,000,000	$0	$0	$2,000,000
Peoria Center for the Performing Arts Vortek	411	$200,000	$0	$0	$0	$0	$0	$200,000
Pinnacle Peak Public Safety Facility, Public Art	412	$25,000	$200,000	$0	$0	$0	$0	$225,000
Public Art Commission and Installation	412	$445,000	$0	$0	$0	$0	$0	$445,000
Public Safety Building Needs	413	$3,197,914	$0	$0	$0	$0	$0	$3,197,914
Rio Vista Recreation Center Facility Upgrades	413	$435,270	$0	$0	$0	$0	$0	$435,270
Roof Replacement	414	$280,000	$0	$0	$0	$0	$0	$280,000
Schoolhouse Renovation	414	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Sunrise Mountain Library Concrete Panel	415	$101,980	$0	$0	$0	$0	$0	$101,980
Total - Operational Facilities		**$64,013,903**	**$200,000**	**$276,500**	**$2,000,000**	**$100,000**	**$0**	**$66,590,403**

Operational Facilities

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
0120 - Percent For The Arts	$672,000	$200,000	$0	$0	$0	$0	$872,000
0310 - Gen Fund Capital Projects	$0	$0	$0	$0	$0	$0	$0
0350 - Half Cent Sales Tax	$295,130	$0	$0	$0	$0	$0	$295,130
1970 - GF Pay-Go Projects	$16,338,424	$0	$151,500	$0	$100,000	$0	$16,589,924
2023 - Stdm&Cmplx - Gen Admsn Srchrg	$0	$0	$0	$0	$0	$0	$0
2024 - AZSTA-Sports Complex Improvements	$130,000	$0	$0	$0	$0	$0	$130,000
2140 - Wtr Oper Capital Projects	$958,155	$0	$0	$0	$0	$0	$958,155
2221 - Wtr Expansion	$198	$0	$0	$0	$0	$0	$198
2222 - Water Impact Fees - Post 1-1-2012	$6,931	$0	$0	$0	$0	$0	$6,931
2223 - Water Impact Fees - South of Bell Rd	$105,465	$0	$0	$0	$0	$0	$105,465
2224 - Water Impact Fees - North of Bell Rd	$20,717	$0	$0	$0	$0	$0	$20,717
2225 - WATER IMPACT FEES-W.OFAGUAFRIA	$127,747	$0	$0	$0	$0	$0	$127,747
2226 - Water Impact Fees - North of Bell	$286,522	$0	$0	$0	$0	$0	$286,522
2281 - WIFA 2023 LPP Wellfield	$328,838	$0	$0	$0	$0	$0	$328,838
2282 - Future Water Revenue Bonds	$255,259	$0	$0	$0	$0	$0	$255,259
2283 - Cap Prjct-Wtr Outside Sources	$0	$0	$0	$0	$0	$0	$0
2292 - Prp W/S Rev Bonds 2021 (Wtr)	$22,986	$0	$0	$0	$0	$0	$22,986
2297 - WIFA Loan 2017 (Pyramid Peak)	$0	$0	$0	$0	$0	$0	$0
2299 - WIFA Loan 2021	$0	$0	$0	$0	$0	$0	$0
2550 - Ww Oper Capital Projects	$775,825	$0	$0	$0	$0	$0	$775,825
2573 - Prp W/S Rev Bonds 2021 (WW)	$9,834	$0	$0	$0	$0	$0	$9,834
2577 - Future WW Revenue Bonds	$146,421	$0	$0	$0	$0	$0	$146,421
2626 - Wastewater Impact Fees - East of Agua Fria	$0	$0	$0	$0	$0	$0	$0
2627 - Wastewater Impact Fees - West of Agua Fria	$11,202	$0	$0	$0	$0	$0	$11,202
2629 - Wastewater Impact Fees - Post 1-1-2012	$0	$0	$0	$0	$0	$0	$0
2647 - Future SW Revenue Bonds	$11,151,222	$0	$0	$0	$0	$0	$11,151,222
2720 - Commercial Front Load	$1,721,311	$0	$0	$0	$0	$0	$1,721,311
2750 - Solid Waste Admin	$2,400,791	$0	$0	$0	$0	$0	$2,400,791
3400 - IT Reserve	$275,000	$0	$0	$0	$0	$0	$275,000
3661 - Nighttime Facilities Services	$2,000,000	$0	$0	$0	$0	$0	$2,000,000

Operational Facilities

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
3800 - Res For System Comp Eqt	$951,009	$0	$0	$0	$0	$0	$951,009
4254 - GO Bonds 2021	$0	$0	$0	$0	$0	$0	$0
4255 - GO Bonds 2022	$10,440,370	$0	$0	$0	$0	$0	$10,440,370
4256 - GO Bonds 2025	$4,905,418	$0	$0	$0	$0	$0	$4,905,418
4258 - Future GO Bonds	$30,000	$0	$0	$2,000,000	$0	$0	$2,030,000
4550 - Prop. 400/479 Reimbursements	$0	$0	$0	$0	$0	$0	$0
4551 - Excise Tax Bonds	$1,391,472	$0	$0	$0	$0	$0	$1,391,472
7050 - Streets Oper Capital Projects	$4,033,732	$0	$0	$0	$0	$0	$4,033,732
7053 - Streets Zone 3 Dev Fee	$98,083	$0	$27,000	$0	$0	$0	$125,083
7056 - Intersection Zone 3 Dev Fee	$448,375	$0	$27,000	$0	$0	$0	$475,375
7075 - Transportation Sales Tax	$3,481,950	$0	$0	$0	$0	$0	$3,481,950
7129 - ARPA-Infrastructure	$14,536	$0	$0	$0	$0	$0	$14,536
7932 - Law Enforcement Dev - Post 8-1-2014	$106,414	$0	$17,500	$0	$0	$0	$123,914
7936 - Fire & Emergency Svc Dev Post 1-1-2012	$6,803	$0	$0	$0	$0	$0	$6,803
7937 - Fire & Emergency Svc Dev Post 8-1-2014	$65,763	$0	$17,500	$0	$0	$0	$83,263
7943 - Parks Zone 3 - Post 8-1-2014	$0	$0	$17,500	$0	$0	$0	$17,500
7944 - Park IF 2019 Bell to HVR	$0	$0	$9,250	$0	$0	$0	$9,250
7945 - Park IF 2019 NofHVR & EofAF	$0	$0	$9,250	$0	$0	$0	$9,250
Total - Operational Facilities	**$64,013,903**	**$200,000**	**$276,500**	**$2,000,000**	**$100,000**	**$0**	**$66,590,403**

Arts Distribution FY2026

Project Number: AT02026

Project Location: **Citywide**

Council Goal: **Economic Development**

All Capital Improvement Projects as defined in Section 3-7 of the City Code shall include an amount equal to one percent (1%) of the projected cost at the time the project is included within the City's Capital Improvements Program. For the budget year that the Council appropriates funding for the Capital Improvement Project and that the Capital Improvements Project is instituted, the one percent shall be deposited in the Municipal Arts Fund.

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Percent for the Arts	Carryover	$2,000	$0	$0	$0	$0	$0	$2,000
Svc Charges-Arts Commission	Half Cent Sales Tax	Base	$76,598	$0	$0	$0	$0	$0	$76,598
Svc Charges-Arts Commission	Half Cent Sales Tax	Carryover	$113,371	$0	$0	$0	$0	$0	$113,371
Svc Charges-Arts Commission	Water	Base	$167,347	$0	$0	$0	$0	$0	$167,347
Svc Charges-Arts Commission	Water	Carryover	$154,064	$0	$0	$0	$0	$0	$154,064
Svc Charges-Arts Commission	Wastewater	Base	$185,866	$0	$0	$0	$0	$0	$185,866
Svc Charges-Arts Commission	Wastewater	Carryover	$62,478	$0	$0	$0	$0	$0	$62,478
Svc Charges-Arts Commission	Highway User	Base	$8,873	$0	$0	$0	$0	$0	$8,873
Svc Charges-Arts Commission	Highway User	Carryover	$48,235	$0	$0	$0	$0	$0	$48,235
Svc Charges-Arts Commission	GF Pay-Go Projects	Base	$153,397	$0	$0	$0	$0	$0	$153,397
Svc Charges-Arts Commission	GF Pay-Go Projects	Carryover	$163,783	$0	$0	$0	$0	$0	$163,783
Svc Charges-Arts Commission	AZSTA Sports Complex Improvements	Base	$10,000	$0	$0	$0	$0	$0	$10,000
Svc Charges-Arts Commission	AZSTA Sports Complex Improvements	Carryover	$120,000	$0	$0	$0	$0	$0	$120,000
Svc Charges-Arts Commission	Water Expansion	Carryover	$198	$0	$0	$0	$0	$0	$198
Svc Charges-Arts Commission	Water Impact Fees - Post 1-1-2012	Carryover	$6,931	$0	$0	$0	$0	$0	$6,931
Svc Charges-Arts Commission	Water Impact Fees - South of Bell Rd	Base	$13,357	$0	$0	$0	$0	$0	$13,357
Svc Charges-Arts Commission	Water Impact Fees - South of Bell Rd	Carryover	$17,108	$0	$0	$0	$0	$0	$17,108
Svc Charges-Arts Commission	Water Impact Fees - North of Bell Rd	Carryover	$20,717	$0	$0	$0	$0	$0	$20,717
Svc Charges-Arts Commission	Water Impact Fees - 2019 WofAguaFria	Base	$30,000	$0	$0	$0	$0	$0	$30,000
Svc Charges-Arts Commission	Water Impact Fees - 2019 WofAguaFria	Carryover	$7,747	$0	$0	$0	$0	$0	$7,747

Arts Distribution FY2026

Project Number: AT02026

Project Location: **Citywide**

Council Goal: **Economic Development**

All Capital Improvement Projects as defined in Section 3-7 of the City Code shall include an amount equal to one percent (1%) of the projected cost at the time the project is included within the City's Capital Improvements Program. For the budget year that the Council appropriates funding for the Capital Improvement Project and that the Capital Improvements Project is instituted, the one percent shall be deposited in the Municipal Arts Fund.

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wtr IF 2019 N of Bell	Base	$12,647	$0	$0	$0	$0	$0	$12,647
Svc Charges-Arts Commission	Wtr IF 2019 N of Bell	Carryover	$19,562	$0	$0	$0	$0	$0	$19,562
Svc Charges-Arts Commission	W/S Rev Bonds 2022 (Wtr)	Carryover	$22,986	$0	$0	$0	$0	$0	$22,986
Svc Charges-Arts Commission	W/S Rev Bonds 2022 (WW)	Carryover	$9,834	$0	$0	$0	$0	$0	$9,834
Svc Charges-Arts Commission	Wastewater Impact Fees - West of Agua Fria	Carryover	$11,202	$0	$0	$0	$0	$0	$11,202
Svc Charges-Arts Commission	Street IF 2014 NofDV & EofAF	Carryover	$98,083	$0	$0	$0	$0	$0	$98,083
Svc Charges-Arts Commission	Street IF 2014 WofAguaFria	Base	$26,621	$0	$0	$0	$0	$0	$26,621
Svc Charges-Arts Commission	Street IF 2014 WofAguaFria	Carryover	$4,000	$0	$0	$0	$0	$0	$4,000
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$164,608	$0	$0	$0	$0	$0	$164,608
Svc Charges-Arts Commission	Transportation Sales Tax	Carryover	$150,077	$0	$0	$0	$0	$0	$150,077
Svc Charges-Arts Commission	Law Enforcement Dev - Post 8-1-2014	Base	$16,324	$0	$0	$0	$0	$0	$16,324
Svc Charges-Arts Commission	Fire & Emergency Svc Dev Post 1-1-2012	Carryover	$6,803	$0	$0	$0	$0	$0	$6,803
Svc Charges-Arts Commission	Fire & Emergency Svc Dev Post 8-1-2014	Carryover	$65,763	$0	$0	$0	$0	$0	$65,763
Svc Charges-Arts Commission	GO Bonds 2022	Carryover	$104,135	$0	$0	$0	$0	$0	$104,135
Svc Charges-Arts Commission	ARPA Grant	Carryover	$14,536	$0	$0	$0	$0	$0	$14,536
Svc Charges-Arts Commission	GO Bonds 2025	Base	$1,065,313	$0	$0	$0	$0	$0	$1,065,313
Svc Charges-Arts Commission	GO Bonds 2025	Carryover	$214,526	$0	$0	$0	$0	$0	$214,526
Svc Charges-Arts Commission	Future Water Revenue Bonds	Carryover	$255,259	$0	$0	$0	$0	$0	$255,259
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$13,000	$0	$0	$0	$0	$0	$13,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Carryover	$100,921	$0	$0	$0	$0	$0	$100,921

Arts Distribution FY2026

Project Number: AT02026

Project Location: **Citywide**

Council Goal: **Economic Development**

All Capital Improvement Projects as defined in Section 3-7 of the City Code shall include an amount equal to one percent (1%) of the projected cost at the time the project is included within the City's Capital Improvements Program. For the budget year that the Council appropriates funding for the Capital Improvement Project and that the Capital Improvements Project is instituted, the one percent shall be deposited in the Municipal Arts Fund.

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	WIFA 2023 LPP Wellfield	Carryover	$328,838	$0	$0	$0	$0	$0	$328,838
Svc Charges-Arts Commission	Future SW Revenue Bonds	Carryover	$151,222	$0	$0	$0	$0	$0	$151,222
Svc Charges-Arts Commission	Excise Tax Bonds	Base	$13,000	$0	$0	$0	$0	$0	$13,000
Svc Charges-Arts Commission	Excise Tax Bonds	Carryover	$62,000	$0	$0	$0	$0	$0	$62,000
Svc Charges-Arts Commission	Future GO Bonds	Base	$30,000	$0	$0	$0	$0	$0	$30,000
		Total	**$4,323,330**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,323,330**

Arts, Culture and Library Services Facility Refurbishment

Project Number: AL00001

Project Location: **Peoria Center for the Performing Arts, Libraries, Centennial Plaza**

Council Goal: **Innovative Government**

The purpose of this project is to repair, replace, and refurbish items at the Peoria Center for the Performing Arts, Centennial Plaza, city-owned art, and the libraries. These facilities/amenities offer a variety of activities for the public to enjoy and are used daily. Due to the abundant use, amenities wear, break, and degrade in appearance. This project will provide safe, updated and aesthetically pleasing facilities.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$334,500	$0	$0	$0	$0	$0	$334,500
Construction	GF Pay-Go Projects	Carryover	$68,500	$0	$0	$0	$0	$0	$68,500
		Total	**$403,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$403,000**

Building Equipment Emergency Repairs

Project Number: PW00051

Project Location: **Citywide**

Council Goal: **Public Safety**

The purpose of this project is for on-going emergency repairs to mechanical, electrical, and plumbing systems (may include structural repairs). This funding will be used for critical unexpected repairs or asset replacement of equipment, including, but not limited to, chillers, compressors, pumps, motors, heating ventilation & air conditioning units, uninterruptible power supply systems, lighting systems, elevators, fire alarms, audio/visual systems and ice machines in buildings/sites under Facilities purview.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Building R & M	GF Pay-Go Projects	Base	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Building Equipment Refurbishment and Replacement

Project Number: PW00050

Project Location: **Citywide**

Council Goal: **Public Safety**

The purpose of this program is to renovate, refurbish or replace aging equipment throughout various City buildings to include: the City Hall Complex, Municipal Operations Compound, Water Treatment Plants, and community servicing facilities (such as Sunrise Family Center, Peoria Center of Performing Arts, and Women's Club). Projects will include gate replacements, heating and air conditioning upgrades, electrical upgrades, and fire alarm replacements. All projects have been identified as failing systems or systems identified to be at end of life through comprehensive facility assessment studies.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	GF Pay-Go Projects	Carryover	$239,718	$0	$0	$0	$0	$0	$239,718
Building R & M	Facilities Maintenance	Base	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
Building R & M	GF Pay-Go Projects	Base	$82,000	$0	$0	$0	$0	$0	$82,000
Building R & M	GF Pay-Go Projects	Carryover	$830,229	$0	$0	$0	$0	$0	$830,229
Other Equipment	GF Pay-Go Projects	Carryover	$737,919	$0	$0	$0	$0	$0	$737,919
		Total	**$3,889,866**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,889,866**

Building Fixture and Finish Renovation

Project Number: PW00060

Project Location: **Citywide**

Council Goal: **Innovative Government**

The purpose of this program is to provide for the renovation of building fixtures and finishes. The Facilities Division has identified various needs throughout City buildings (interior/exterior) for upgrades involving patch and paint of interior wall surfaces, flooring treatments and replacements, exterior refinishes (signage and handrails), and roofing repairs.

Facilities that are programed in FY26 include, but not limited to, Municipal Operations Center Administration building, Rio Vista Recreation Center, Sunrise Mountain Library, Butler Water Reclamation Facility, Greenway Water Treatment Plant and various facilities around the Municipal Complex.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	GF Pay-Go Projects	Base	$10,000	$0	$0	$0	$0	$0	$10,000
Building R & M	GF Pay-Go Projects	Base	$65,000	$0	$0	$0	$0	$0	$65,000
Building R & M	GF Pay-Go Projects	Carryover	$625,771	$0	$0	$0	$0	$0	$625,771
		Total	**$700,771**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,771**

Bus Stop Improvement Program

Project Number: EN00673

Project Location: **Citywide**

Council Goal: **Public Safety**

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, and 83rd Avenue). 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Street System	Transportation Sales Tax	Carryover	$85,404	$0	$0	$0	$0	$0	$85,404
Construction	Transportation Sales Tax	Base	$1,388,591	$0	$0	$0	$0	$0	$1,388,591
Construction	Transportation Sales Tax	Carryover	$855,897	$0	$0	$0	$0	$0	$855,897
		Total	**$2,329,892**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,329,892**

Chargeback Distribution FY2026

Project Number: CB02026

Project Location: **Citywide**

Council Goal: **Innovative Government**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Cap ENG Chargebacks	Half Cent Sales Tax	Base	$105,161	$0	$0	$0	$0	$0	$105,161
Cap ENG Chargebacks	Water	Base	$636,744	$0	$0	$0	$0	$0	$636,744
Cap ENG Chargebacks	Wastewater	Base	$527,481	$0	$0	$0	$0	$0	$527,481
Cap ENG Chargebacks	Highway User	Base	$53,174	$0	$0	$0	$0	$0	$53,174
Cap ENG Chargebacks	GF Pay-Go Projects	Base	$181,469	$0	$0	$0	$0	$0	$181,469
Cap ENG Chargebacks	Water Impact Fees - South of Bell Rd	Base	$75,000	$0	$0	$0	$0	$0	$75,000
Cap ENG Chargebacks	Water Impact Fees - 2019 WofAguaFria	Base	$90,000	$0	$0	$0	$0	$0	$90,000
Cap ENG Chargebacks	Wtr IF 2019 N of Bell	Base	$254,313	$0	$0	$0	$0	$0	$254,313
Cap ENG Chargebacks	Street IF 2014 WofAguaFria	Base	$417,754	$0	$0	$0	$0	$0	$417,754
Cap ENG Chargebacks	Transportation Sales Tax	Base	$837,373	$0	$0	$0	$0	$0	$837,373
Cap ENG Chargebacks	Law Enforcement Dev - Post 8-1-2014	Base	$90,090	$0	$0	$0	$0	$0	$90,090
Cap ENG Chargebacks	GO Bonds 2025	Base	$3,592,652	$0	$0	$0	$0	$0	$3,592,652
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$32,500	$0	$0	$0	$0	$0	$32,500
Cap ENG Chargebacks	Excise Tax Bonds	Base	$1,316,472	$0	$0	$0	$0	$0	$1,316,472
		Total	**$8,210,183**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,210,183**

City Hall Renovation

Project Number: PW00516

Project Location: **City of Peoria Main Campus**

Council Goal: **Innovative Government**

This is a request to implement City Hall campus renovations with the intent of enhancing public and occupational functionality. Projects may include but are not limited to improvements to the Council Chambers, and repurposing of the 1st floor art museum in City Hall.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Carryover	$3,879,269	$0	$0	$0	$0	$0	$3,879,269
		Total	**$3,879,269**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,879,269**

Citywide Security Camera Replacements

Project Number: IT00038

Project Location: **Citywide**

Council Goal: **Innovative Government**

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. Due to replace in FY26 are the cameras at the Pinnacle Peak Public Safety Facilites and DCSB building.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Base	$230,000	$0	$0	$0	$0	$0	$230,000
Other Acquisitions	IT Reserve	Carryover	$161,977	$0	$0	$0	$0	$0	$161,977
		Total	**$391,977**	**$0**	**$0**	**$0**	**$0**	**$0**	**$391,977**

Citywide Security Program

Project Number: PW00506

Project Location: **Citywide**

Council Goal: **Public Safety**

The Citywide Security Program is to replace security related items such as facility badge access, upgrades to the security system (Lenel), and major overhauls and replacements needed for various facility door and gate access systems. The majority of the funding will be focused on the Beardsley Water Reclamation Facility, Municipal Court, Rio Vista Recreation Center, and Fire Station 191 buildings.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Building R & M	GF Pay-Go Projects	Base	$333,000	$0	$0	$0	$0	$0	$333,000
		Total	**$333,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$333,000**

Community Works Program

Project Number: COP0001

Project Location: **Citywide**

Council Goal: **Public Safety**

The Community Works Program provides a mechanism to fund smaller projects addressing more localized needs that may otherwise be overlooked in the capital program. Program funding is proposed as follows:

Quick Response for Weed Abatement and ROW Contract Maintenance - $110,000
Quick Response for Storm Damage - $50,000
Parks/Facilities/Open Space Signage Updates/New - $55,000
Non-City Owned Right-of-Way Property Maintenance - $35,000
Quick Response for Streets - $115,000
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
Centennial Plaza Decades Walk Painting & Brick Maintenance - $30,000
Centennial Plaza Amphitheater Structural Column Corrosion Repair - $75,000

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Highway User	Base	$600,000	$0	$0	$0	$0	$0	$600,000
Construction	Highway User	Carryover	$823,450	$0	$0	$0	$0	$0	$823,450
Construction	GF Pay-Go Projects	Base	$250,000	$0	$0	$0	$0	$0	$250,000
Construction	GF Pay-Go Projects	Carryover	$93,000	$0	$0	$0	$0	$0	$93,000
		Total	**$1,766,450**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,766,450**

Data Backup System

Project Number: IT00007

Project Location: **Peoria Municipal Complex**

Council Goal: **Innovative Government**

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. A new hosted data backup solution was implemented in FY23. Additional data storage will occur in FY26. After FY26, this project will combine with the Tech Center Core infrastructure replacement, project # IT00008 and will no longer be its own CIP request. Now that data backup is a hosted solution, the costs have shifted to operational costs, paid annually. The operational costs are currently budgeted in IT Operations' computer maintenance account, 3300-3750-525008. As growth increases, the operational, hosted solution costs will increase.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Carryover	$77,032	$0	$0	$0	$0	$0	$77,032
		Total	**$77,032**	**$0**	**$0**	**$0**	**$0**	**$0**	**$77,032**

Electric Vehicle Infrastructure & Emergency Power

Project Number: PW00602

Project Location: **Citywide**

Council Goal: **Innovative Government**

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).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Automotive Equipment	GF Pay-Go Projects	Carryover	$15,689	$0	$0	$0	$0	$0	$15,689
		Total	**$15,689**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,689**

Fleet Shop Replacement

Project Number: PW00308

Project Location: **Municipal Operations Center**

Council Goal: **Innovative Government**

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 (MOC), 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 Arizona Division of Occupational Safety and Health (ADOSH) and Arizona Department of Environmental Quality (ADEQ) compliance challenges. The initial programming phasing study conducted in summer of 2022 identified a target facility size of 52,000 square feet with infrastructure accommodations for phased future growth. Cost reduction efforts in FY2024 yielded a 48,250 sf facility with a construction contract executed Fall 2024. The FY2024 adopted capital budget and successor carryovers will fund all site infrastructure expenses, existing building decommissioning, city paid development costs, building Furniture, Fixtures & Equipment (FF&E) and all required technology systems.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Building Acquisition	GO Bonds 2022	Carryover	$33,785	$0	$0	$0	$0	$0	$33,785
IT Technology Systems	GO Bonds 2022	Carryover	$326,510	$0	$0	$0	$0	$0	$326,510
Design	GO Bonds 2022	Carryover	$139,181	$0	$0	$0	$0	$0	$139,181
Design	GO Bonds 2025	Carryover	$32,927	$0	$0	$0	$0	$0	$32,927
Construction	Commercial Solid Waste	Carryover	$1,721,311	$0	$0	$0	$0	$0	$1,721,311
Construction	Residential Solid Waste	Carryover	$2,400,791	$0	$0	$0	$0	$0	$2,400,791
Construction	Highway User	Carryover	$2,500,000	$0	$0	$0	$0	$0	$2,500,000
Construction	GO Bonds 2022	Carryover	$7,584,389	$0	$0	$0	$0	$0	$7,584,389
Construction	Future SW Revenue Bonds	Carryover	$11,000,000	$0	$0	$0	$0	$0	$11,000,000
		Total	**$25,738,894**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,738,894**

Future Community Center Needs Assessment

Project Number: NH00011

Project Location: **Citywide**

Council Goal: **Innovative Government**

This project entails a solicitation for a consulting team to perform an operations centric-study for a future community center. The study will assess program needs, area demographics, analysis of program cost vs benefit, social service overlap, anticipated operating cost proforma and cost recovery potential. These study outputs will then inform the future capital planning of a new Community Center and will guide staff's consideration of potential locations, including the land parcel reserved at the Pinnacle Peak Public Safety Facility.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	GF Pay-Go Projects	Base	$0	$0	$0	$0	$100,000	$0	$100,000
		Total	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Impact Fee Study

Project Number: CD00007

Project Location: **Citywide**

Council Goal: **Economic Development**

This study will update the City's non-utility (parks, streets, fire and law) impact fees. Per State Statute, municipalities are to update their Land Use Assumptions (LUA) and Infrastructure Improvement Plans (IIP) every five years. These documents are used to establish the impact fees. The project will be coordinated with CIP Project UT00070 which will update the City's utility (water, wastewater, and water resources) expansion fees.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	Street IF 2014 NofDV & EofAF	Base	$0	$0	$27,000	$0	$0	$0	$27,000
Studies	Street IF 2014 WofAguaFria	Base	$0	$0	$27,000	$0	$0	$0	$27,000
Studies	Law Enforcement Dev - Post 8-1-2014	Base	$0	$0	$17,500	$0	$0	$0	$17,500
Studies	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$17,500	$0	$0	$0	$17,500
Studies	Park IF 2014 WofAguaFria	Base	$0	$0	$17,500	$0	$0	$0	$17,500
Studies	Park IF 2019 Bell to HVR	Base	$0	$0	$9,250	$0	$0	$0	$9,250
Studies	Park IF 2019 NofHVR & EofAF	Base	$0	$0	$9,250	$0	$0	$0	$9,250
		Total	**$0**	**$0**	**$125,000**	**$0**	**$0**	**$0**	**$125,000**

Infrastructure Cabling

Project Number: IT00037

Project Location: **Citywide**

Council Goal: **Innovative Government**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Base	$150,000	$0	$0	$0	$0	$0	$150,000
Other Acquisitions	IT Reserve	Carryover	$125,000	$0	$0	$0	$0	$0	$125,000
		Total	**$275,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$275,000**

Main Library Teen Area Redesign

Project Number: AL00011

Project Location: **Main Library**

Council Goal: **Innovative Government**

This is a request to refresh and update the Teen Space at the Main Library to dedicate a welcoming area for studying, collaboration and programming. Currently, the area is not well defined and is shared with the adult fiction collection. Rearranging the collection and opening up space to allow for new furniture and shelving will define the area and assist in engaging teens in their own space while maintaining the adult area as well.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	GF Pay-Go Projects	Base	$0	$0	$1,500	$0	$0	$0	$1,500
Construction	GF Pay-Go Projects	Base	$0	$0	$150,000	$0	$0	$0	$150,000
		Total	**$0**	**$0**	**$151,500**	**$0**	**$0**	**$0**	**$151,500**

Municipal Complex Entry Plaza Improvements

Project Number: CS00243

Project Location: **Peoria Municipal Complex**

Council Goal: **Economic Development**

This project is a continuation of a prior phase where the decommissioned fountain structure and pertinent utilities on the north side of the Peoria Municipal Complex were demolished and the project area (aka 'the front yard') made ready for the next phase of improvements. This phase entails the design and construction of fully accessible hardscape, drought mindful landscape, irrigation and shade improvements to support public events/festivals and passive recreation. Concepts were prepared and presented for public review in Spring of 2024 with the feedback used to shape the final design. Opportunities for public art may arise, but the commissioning of public art will be an independent process and separate funding.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Building Acquisition	GF Pay-Go Projects	Carryover	$18,338	$0	$0	$0	$0	$0	$18,338
Other Equipment	GF Pay-Go Projects	Base	$15,000	$0	$0	$0	$0	$0	$15,000
Design	GF Pay-Go Projects	Base	$122,748	$0	$0	$0	$0	$0	$122,748
Design	GF Pay-Go Projects	Carryover	$80,000	$0	$0	$0	$0	$0	$80,000
Construction	GF Pay-Go Projects	Base	$1,467,034	$0	$0	$0	$0	$0	$1,467,034
Construction	GF Pay-Go Projects	Carryover	$899,366	$0	$0	$0	$0	$0	$899,366
		Total	**$2,602,486**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,602,486**

Municipal Complex Facility and Landscape

Project Number: CS00246

Project Location: **Peoria Municipal Complex**

Council Goal: **Economic Development**

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 hard to navigate for 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Carryover	$100,000	$0	$0	$0	$0	$0	$100,000
		Total	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Neighborhood and Human Services ADA Compliance

Project Number: NH00006

Project Location: **Citywide**

Council Goal: **Innovative Government**

The purpose of this project is to address ADA deficiencies at Sunrise Family Center, the Community Center, and the Women's Club. This request ensures Neighborhood and Human Service's facilities are in compliance with the Americans with Disabilities Act (ADA).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$75,000	$0	$0	$0	$0	$0	$75,000
Construction	GF Pay-Go Projects	Carryover	$84,400	$0	$0	$0	$0	$0	$84,400
		Total	**$159,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$159,400**

Neighborhood and Human Services Facility Refurbish

Project Number: NH00007

Project Location: **Citywide**

Council Goal: **Innovative Government**

The purpose of this project is to repair, replace/refurbish items at the following locations: the Community Center, the Women's Club, licensed childcare spaces, and the Sunrise Family Center. These facilities offer a variety of activities for the public to enjoy and are used daily. Due to the abundant use, amenities wear, break, and degrade in appearance. This project will provide safe, updated, and aesthetically pleasing facilities.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Office Equipment & Furniture	GF Pay-Go Projects	Carryover	$55,000	$0	$0	$0	$0	$0	$55,000
Construction	GF Pay-Go Projects	Base	$373,500	$0	$0	$0	$0	$0	$373,500
Construction	GF Pay-Go Projects	Carryover	$22,000	$0	$0	$0	$0	$0	$22,000
		Total	**$450,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,500**

Network Infrastructure Replacement - Community Center

Project Number: IT00029

Project Location: **Community Center**

Council Goal: **Innovative Government**

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment will 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 Community Center (including the Community Resource Center) will require replacement in FY26 and FY33.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Base	$40,000	$0	$0	$0	$0	$0	$40,000
		Total	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**

Network Infrastructure Replacement - Community Theater

Project Number: IT00030

Project Location: **Community Theater**

Council Goal: **Innovative Government**

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment will 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 Community Theater will require replacement in FY26 and FY33.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Base	$50,000	$0	$0	$0	$0	$0	$50,000
		Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

Network Infrastructure Replacement - Fire Stations & Maintenance Facilities

Project Number: IT00009

Project Location: **Citywide**

Council Goal: **Public Safety**

The purpose of this project is to replace network infrastructure including all network related infrastructure equipment. Network equipment will be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues required to provide acceptable and uninterrupted service(s) to all city departments.

Infrastructure at the fire stations and maintenance building will require replacement in FY26 and FY33. Infrastructure in the Fire-Medical storage building will require replacement in FY29.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Base	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Network Infrastructure Replacement - Main Library & Council Chambers

Project Number: IT00022

Project Location: **Peoria Municipal Complex**

Council Goal: **Innovative Government**

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment will 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 equipment at the Main Library and Council Chambers will require replacement in FY26 and FY33.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Base	$72,000	$0	$0	$0	$0	$0	$72,000
		Total	**$72,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$72,000**

Network Infrastructure Replacement - Rio Vista

Project Number: IT00023

Project Location: **Rio Vista Recreation Center & Park**

Council Goal: **Innovative Government**

The purpose of this project is to replace network infrastructure including all network related infrastructure equipment. Network equipment will 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 equipment at Rio Vista Recreation Center and Park will require replacement in FY26 and FY33.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	IT Reserve	Base	$120,000	$0	$0	$0	$0	$0	$120,000
		Total	**$120,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**

Network Infrastructure Replacement - Tech Center Core

Project Number: IT00008

Project Location: **Peoria Municipal Complex**

Council Goal: **Innovative Government**

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 & data storage, will require replacement in FY29. The FY29 replacement cost has been increased to reflect the actual FY23 implementation costs, today's pricing, and to include data backup. IT's Data Backup System, project # IT00007 has now been combined with the Tech Center Core replacement. These two projects go hand in hand.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	Future GO Bonds	Base	$0	$0	$0	$2,000,000	$0	$0	$2,000,000
		Total	**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$0**	**$2,000,000**

Peoria Center for the Performing Arts Vortek Rigging System Maintenance and Repairs

Project Number: AL00007

Project Location: **Peoria Center for the Performing Arts**

Council Goal: **Innovative Government**

The current Vortek rigging system was installed during construction of the theater, and is now 17 years old. With continued regular use of the theater, and plans for Downtown redevelopment, the theater usage continues to increase. This increased usage creates wear and tear on existing equipment. The rigging system operates all the hoists for lights, scenery, and curtains for the stage. This refurbishment will include maintenance of all motorized hoists per Vortek's manufacture maintenance and inspection checklist, and all necessary repairs. Training of theater staff is also included to ensure safe operations. These repairs and upgrades are necessary to ensure the safe ongoing operations of the theater.

This request aligns with Mayor and Council goals for Economic Development in the Downtown area, and enhances the quality of life for Peoria residents while attracting visitors from across the valley and around the state.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Percent for the Arts	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Pinnacle Peak Public Safety Facility, Public Art

Project Number: AL00008

Project Location: **Lake Pleasant Parkway and Pinnacle Peak Road**

Council Goal: **Innovative Government**

This is a request for a public art project located at the Pinnacle Peak Public Safety Facility. A Call-to-Artists will be conducted for qualified artists to submit for commissioned public art that meets the goals of the Arts and Culture Plan and the community. The Arts and Culture plan further delineates how public art can create inviting and welcoming public spaces to create a sense of place. The Arts Commission will review the submittals and make a recommendation.

Public art is funded through the Percent for the Arts fund as it was established as one effective way for cities to foster access to the arts and increase the aesthetic value and quality of life in the community. Qualifying capital improvement projects include an amount equal to one percent of the project costs for the purpose of purchase, commissioning, installation, and maintenance of public art.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	Percent for the Arts	Base	$15,000	$200,000	$0	$0	$0	$0	$215,000
Other Acquisitions	Percent for the Arts	Carryover	$10,000	$0	$0	$0	$0	$0	$10,000
		Total	**$25,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$225,000**

Public Art Commission and Installation

Project Number: AL00003

Project Location: **Citywide**

Council Goal: **Innovative Government**

This request is for a new public art project(s) within the city. A Call-to-Artists will be conducted for qualified artists to submit for commissioned public art that meets the goals of the Arts and Culture Plan and the community. The Arts and Culture plan further delineates how public art can create inviting and welcoming public spaces to create a sense of place.

Public art is funded through the Percent for the Arts fund as it was established as one effective way for cities to foster access to the arts and increase the aesthetic value and quality of life in the community. Qualifying capital improvement projects include an amount equal to one percent of the project costs for the purpose of purchase, commissioning, installation, and maintenance of public art.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	Percent for the Arts	Base	$150,000	$0	$0	$0	$0	$0	$150,000
Other Acquisitions	Percent for the Arts	Carryover	$295,000	$0	$0	$0	$0	$0	$295,000
		Total	**$445,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$445,000**

Public Safety Building Needs

Project Number: PW00090

Project Location: **Citywide**

Council Goal: **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, evaporative coolers, electrical systems, structural and interior finishes. In addition, this will also fund the exterior assets to include fencing, gates, generators, and exterior lights.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	GF Pay-Go Projects	Base	$40,000	$0	$0	$0	$0	$0	$40,000
Building R & M	GF Pay-Go Projects	Base	$800,000	$0	$0	$0	$0	$0	$800,000
Building R & M	GF Pay-Go Projects	Carryover	$105,544	$0	$0	$0	$0	$0	$105,544
Building R & M	GO Bonds 2022	Carryover	$752,370	$0	$0	$0	$0	$0	$752,370
Building Improvements	GO Bonds 2022	Carryover	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
		Total	**$3,197,914**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,197,914**

Rio Vista Recreation Center Facility Upgrades

Project Number: PW00518

Project Location: **Rio Vista Recreation Center**

Council Goal: **Public Safety**

The Rio Vista Recreation Center is a 52,000 square foot facility that serves as the City's first public gymnasium, the first indoor racquetball courts, the first climbing wall and so much more. The Rio Vista Recreation Center Facility Upgrades will consist of a complete renovation of the Center's five restrooms and two locker rooms. The proposed renovation scope includes the demolition of existing and installation of new counters, partitions, wall tiles, floor tiles, and lockers. The restrooms will also be re-painted once complete.

This project will ensure that the Rio Vista Recreation Center will remain a viable and efficient facility that residents have access to indoor recreational opportunities that meets the diverse needs of the community and improves their quality of life.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Carryover	$435,270	$0	$0	$0	$0	$0	$435,270
		Total	**$435,270**	**$0**	**$0**	**$0**	**$0**	**$0**	**$435,270**

Roof Replacement

Project Number: PW00150

Project Location: **Citywide**

Council Goal: **Public Safety**

The purpose of this project is to replace roofs at various city buildings. The MOC Warehouse, Fire Department Warehouse, Fire Station 195 and Fire Station 197 roof replacements are scheduled for FY26. The replacements will include roof overlay, flashing material, and walk pads to protect the roof material from wear and tear caused by foot traffic and to provide a safe, designated path for maintenance personnel and inspectors.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$280,000	$0	$0	$0	$0	$0	$280,000
		Total	**$280,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$280,000**

Schoolhouse Renovation

Project Number: AL00009

Project Location: **Downtown Peoria**

Council Goal: **Innovative Government**

This is a request to renovate the historic schoolhouse in Downtown Peoria to create an Arts and Cultural Center. The renovation will need design services and a plan to keep the historical integrity of the building while addressing the core and shell improvements. In addition, the building will need to be outfitted for a variety of art exhibitions, classes, receptions, and other public uses including restrooms, along with storage and office space including internet and phone. The ongoing costs will include utilities, facilities maintenance, personnel, and programming.

The renovation and planned use of the historic schoolhouse aligns with Mayor and Council goals of Economic Development and Innovative Government. This project will be adding to the Downtown Revitalization plan and contribute to more activity and attraction of visitors to the area.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
		Total	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

Sunrise Mountain Library Concrete Panel Stabilization and Staining

Project Number: AL00013

Project Location: **Sunrise Mountain Library**

Council Goal: **Innovative Government**

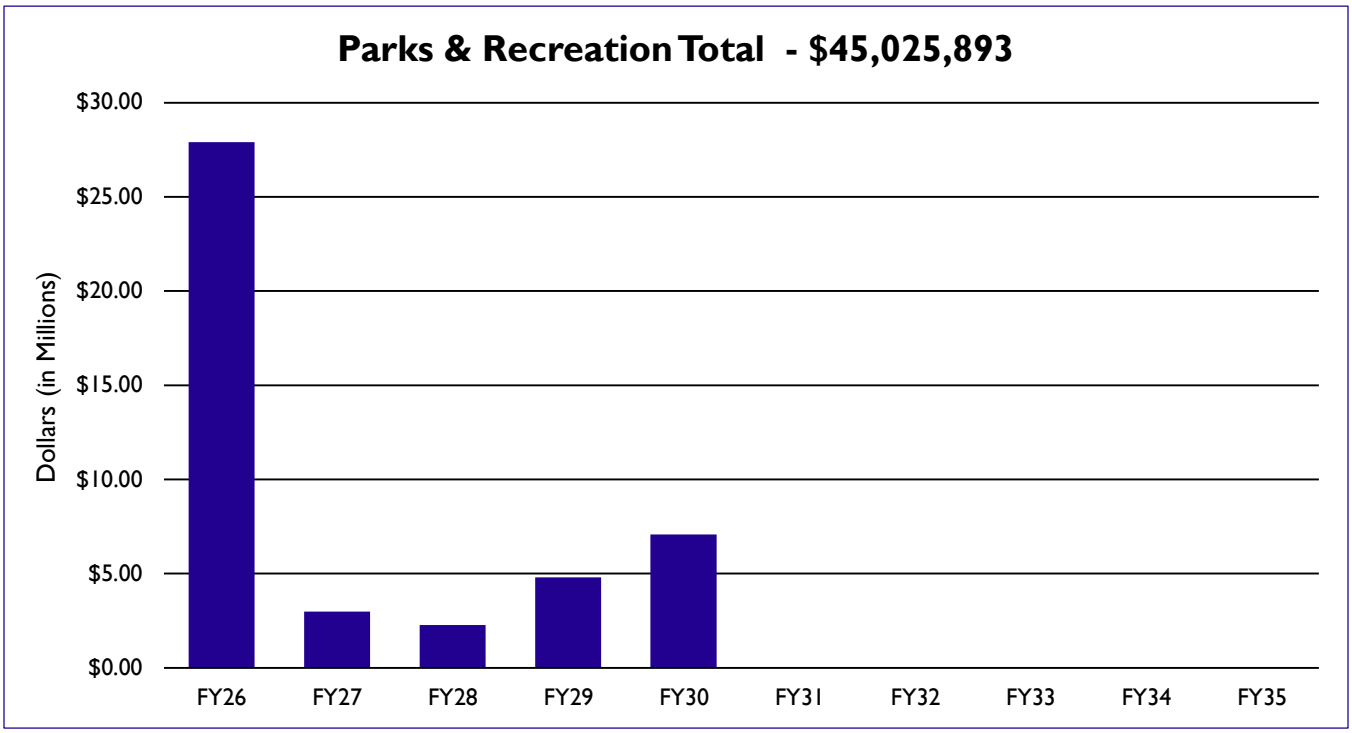
This project entails structural reinforcement of two freestanding tilt-up concrete panels which are bowing and cracking after 15 years of wind and weather exposure. This project will re-stain all fourteen of the sun faded black panels including the monument sign base. The freestanding tilt-up concrete panels on the east end of the building are bowing out-of-plane and should be externally reinforced to limit further bowing and cracking.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	GF Pay-Go Projects	Base	$18,253	$0	$0	$0	$0	$0	$18,253
Construction	GF Pay-Go Projects	Base	$83,727	$0	$0	$0	$0	$0	$83,727
		Total	**$101,980**	**$0**	**$0**	**$0**	**$0**	**$0**	**$101,980**

Parks and recreation facilities are an important part providing health benefits to the community. Public art and cultural elements create spaces to honor veterans, celebrate local heritage, and build strong connections.

The City of Peoria Capital Improvement Program (CIP) includes projects to improve and maintain art, culture, accessibility, practice fields, playgrounds, lighting, building and fitness equipment, landscape, and shade.

Parks and Recreation projects in the 10-year program are funded using general obligation bonds, operating funds, development impact fees and outside sources. Projects within this program include, but are not limited to, improvements to the Sports Complex, the Mountain, Open Space, and River Ecosystems (MORE) program, and the design and development of a 2-acre parcel of land adjacent to and directly west of Pioneer Community Park.



CIP Summary - by Funding Source

Parks & Recreation

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
Aloravita South Neighborhood Park	419	$0	$0	$0	$0	$0	$0	$0
Mountain Trail Improvements	419	$315,000	$202,000	$505,000	$0	$0	$0	$1,022,000
Mountain, Open Space, and River Ecosystems	420	$500,000	$505,000	$505,000	$505,000	$0	$0	$2,015,000
Neighborhood Park at Mystic	420	$0	$0	$0	$0	$0	$0	$0
Neighborhood Park at Northpoint (Vistancia)	421	$0	$0	$0	$0	$0	$0	$0
New River Trail Connections	421	$155,869	$0	$0	$0	$0	$0	$155,869
New River Trail; Jomax Rd to CAP and CAP to LPP	421	$89,654	$0	$0	$0	$0	$0	$89,654
Park and Recreation Facility Refurbishment	422	$1,400,000	$0	$0	$0	$0	$0	$1,400,000
Park Court Renovations	422	$250,000	$0	$0	$0	$0	$0	$250,000
Park Playground Improvements	423	$550,000	$0	$0	$0	$0	$0	$550,000
Parks and Recreation ADA Compliance	423	$150,000	$0	$0	$0	$0	$0	$150,000
Parks and Recreation Plan	424	$386,544	$0	$0	$0	$0	$0	$386,544
Parks Refresh Program	424	$1,750,000	$0	$0	$0	$0	$0	$1,750,000
Pioneer Community Park	425	$300,000	$0	$1,010,000	$0	$1,010,000	$0	$2,320,000
Pioneer Park 2-Acre Parcel	425	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Pool Renovation Program	426	$500,000	$0	$0	$0	$0	$0	$500,000
Recreation Center at Paloma Community Park	426	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
Retention Basin Refresh Program	427	$225,000	$0	$0	$0	$0	$0	$225,000
Rio Vista Recreation Center and Park Upgrades	427	$0	$2,020,000	$0	$4,040,000	$0	$0	$6,060,000
Rio Vista Skate Park	428	$350,000	$0	$0	$0	$0	$0	$350,000
Rio Vista Vacant Building	428	$150,000	$0	$0	$0	$0	$0	$150,000
Sports Complex Improvements	429	$13,000,000	$0	$0	$0	$6,060,000	$0	$19,060,000
Sports Complex Marquee Improvements	429	$900,000	$0	$0	$0	$0	$0	$900,000
Stadium Trail Phase 2	430	$400,000	$0	$0	$0	$0	$0	$400,000
Veterans Trail	430	$284,326	$0	$0	$0	$0	$0	$284,326
Vistancia Special Use Park	430	$0	$0	$0	$0	$0	$0	$0
Water Conservation Program	431	$250,000	$252,500	$252,500	$252,500	$0	$0	$1,007,500
Total - Parks & Recreation		**$27,906,393**	**$2,979,500**	**$2,272,500**	**$4,797,500**	**$7,070,000**	**$0**	**$45,025,893**

Parks & Recreation

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
0310 - Gen Fund Capital Projects	$0	$0	$0	$0	$0	$0	$0
0350 - Half Cent Sales Tax	$150,000	$0	$0	$0	$6,060,000	$0	$6,210,000
1970 - GF Pay-Go Projects	$6,570,524	$252,500	$252,500	$252,500	$0	$0	$7,328,024
2023 - Stdm&Cmplx - Gen Admsn Srchrg	$0	$0	$0	$0	$0	$0	$0
2024 - AZSTA-Sports Complex Improvements	$13,000,000	$0	$0	$0	$0	$0	$13,000,000
4254 - GO Bonds 2021	$0	$0	$0	$0	$0	$0	$0
4255 - GO Bonds 2022	$155,869	$0	$0	$0	$0	$0	$155,869
4256 - GO Bonds 2025	$1,765,000	$0	$0	$0	$0	$0	$1,765,000
4258 - Future GO Bonds	$6,000,000	$2,727,000	$2,020,000	$4,545,000	$1,010,000	$0	$16,302,000
4550 - Prop. 400/479 Reimbursements	$15,000	$0	$0	$0	$0	$0	$15,000
4810 - Capital Prj-Outside Sources	$250,000	$0	$0	$0	$0	$0	$250,000
7075 - Transportation Sales Tax	$0	$0	$0	$0	$0	$0	$0
7943 - Parks Zone 3 - Post 8-1-2014	$0	$0	$0	$0	$0	$0	$0
7944 - Park IF 2019 Bell to HVR	$0	$0	$0	$0	$0	$0	$0
Total - Parks & Recreation	**$27,906,393**	**$2,979,500**	**$2,272,500**	**$4,797,500**	**$7,070,000**	**$0**	**$45,025,893**

Aloravita South Neighborhood Park

Project Number: CS00130

Project Location: **Aloravita**

Council Goal: **Innovative Government**

This park site is 9.77 acres and has approximately 6 usable acres. Typical amenities may include lighted fields, shaded inclusive playgrounds, shaded picnic ramadas, lighted courts, a restroom, parking facilities, and lighted walking paths depending on factors such as space, topography, and proximity to other such community amenities. The developer will be reimbursed through impact fees (which are fees paid by the home builder upon the acquisition of a building permit) the lesser of either the total cost of $7,120,000 identified in the Infrastructure Improvement Plan or the developer's actual cost. The reimbursement will occur when the funding becomes available.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Park IF 2014 WofAguaFria	Base	$0	$0	$0	$0	$0	$0	$0
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Mountain Trail Improvements

Project Number: CS00217

Project Location: **Citywide**

Council Goal: **Economic Development**

This project entails constructing new trails and maintaining/improving existing natural surface trails in the City's open space and preserves. The trail improvements will enhance the safety and sustainability of the City's mountain and preserve trails use. This project will support the further development of expanding the Paloma Preserve trail system by creating a loop system in the flatland preserve area for biking, hiking, and running activities and extending a trail connector to the adjacent mountain trail system. With trail development, the ongoing usage and maintenance of these area trails will increase.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$2,000	$5,000	$0	$0	$0	$7,000
Construction	GO Bonds 2025	Base	$200,000	$0	$0	$0	$0	$0	$200,000
Construction	GO Bonds 2025	Carryover	$115,000	$0	$0	$0	$0	$0	$115,000
Construction	Future GO Bonds	Base	$0	$200,000	$500,000	$0	$0	$0	$700,000
		Total	**$315,000**	**$202,000**	**$505,000**	**$0**	**$0**	**$0**	**$1,022,000**

Mountain, Open Space, and River Ecosystems

Project Number: CS00089

Project Location: **Citywide**

Council Goal: **Economic Development**

As the City continues to receive dedicated open space acreage from development agreements, it has become increasingly important that resources are dedicated to ensure that there remain opportunities for significant active and passive mountain, desert, and river open space conservation areas that provide wildlife habitat, scenic vistas, recreational access, and cultural opportunities. This request will provide funding for the designs and implementation of those opportunities and amenities, which will enhance the overall quality of life for the residents of Peoria and ensure their use and preservation for future generations.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$5,000	$5,000	$5,000	$0	$0	$15,000
Construction	GO Bonds 2025	Base	$500,000	$0	$0	$0	$0	$0	$500,000
Construction	Future GO Bonds	Base	$0	$500,000	$500,000	$500,000	$0	$0	$1,500,000
		Total	**$500,000**	**$505,000**	**$505,000**	**$505,000**	**$0**	**$0**	**$2,015,000**

Neighborhood Park at Mystic

Project Number: CS00267

Project Location: **Mystic**

Council Goal: **Innovative Government**

This park site is 10.67 acres and has approximately 5.2 usable acres. Typical amenities may include lighted fields, shaded inclusive playgrounds, shaded picnic ramadas, lighted courts, restroom, parking facilities, and lighted walking paths depending on factors such as space, topography, and proximity to other such community amenities. The developer will be reimbursed through impact fees (which are fees paid by the home builder upon the acquisition of a building permit) the lesser of either the total cost of $6,224,000 identified in the Infrastructure Improvement Plan or the developer's actual cost. The reimbursement will occur when the funding becomes available.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Park IF 2014 WofAguaFria	Base	$0	$0	$0	$0	$0	$0	$0
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Neighborhood Park at Northpoint (Vistancia)

Project Number: CS00159

Project Location: **Vistancia**

Council Goal: **Innovative Government**

This park site is 10.50 acres and has approximately 8 usable acres. Typical amenities may include lighted fields, shaded inclusive playgrounds, shaded picnic ramadas, lighted courts, restroom, parking facilities, and lighted walking paths depending on factors such as space, topography, and proximity to other such community amenities. The developer will be reimbursed through impact fees (which are fees paid by the home builder upon the acquisition of a building permit) the lesser of either the total cost of $10,020,000 identified in the Infrastructure Improvement Plan or the developer's actual cost. The reimbursement will occur when the funding becomes available.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Park IF 2014 WofAguaFria	Base	$0	$0	$0	$0	$0	$0	$0
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

New River Trail Connections

Project Number: CS00202

Project Location: **New River**

Council Goal: **Arts, Culture and Recreational Enrichment**

This project provides for the design, ROW acquisition, and construction for trail connections between existing developments and the New River Trail System throughout the City. Funding is requested to be carried over to FY26.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	GO Bonds 2022	Carryover	$27,244	$0	$0	$0	$0	$0	$27,244
Construction	GO Bonds 2022	Carryover	$128,625	$0	$0	$0	$0	$0	$128,625
		Total	**$155,869**	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,869**

New River Trail; Jomax Rd to CAP and CAP to LPP

Project Number: CS00162

Project Location: **Jomax Rd to CAP; CAP to LPP**

Council Goal: **Economic Development**

This project provides for the 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	GF Pay-Go Projects	Carryover	$89,654	$0	$0	$0	$0	$0	$89,654
		Total	**$89,654**	**$0**	**$0**	**$0**	**$0**	**$0**	**$89,654**

Park and Recreation Facility Refurbishment

Project Number: CS00185

Project Location: **Citywide**

Council Goal: **Innovative Government**

This program will be used for asset replacement and maintenance projects based on operational priority. Use of this funding can include, but is not limited to, pool maintenance, refurbishment of practice fields and turf, landscape features, multi-use path improvements and repairs, asset replacement such as fitness equipment, lights and light poles, air conditioning units and other building elements, and Parks and Recreation and facility lighting and building maintenance and improvements such as paint, furniture, and flooring replacements.

The facilities in the Parks and Recreation 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Half Cent Sales Tax	Base	$150,000	$0	$0	$0	$0	$0	$150,000
Construction	GF Pay-Go Projects	Base	$850,000	$0	$0	$0	$0	$0	$850,000
Construction	GF Pay-Go Projects	Carryover	$400,000	$0	$0	$0	$0	$0	$400,000
		Total	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,400,000**

Park Court Renovations

Project Number: CS00247

Project Location: **Citywide**

Council Goal: **Economic Development**

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. This program will also allow for the purchase of equipment related to the functional use of the court (benches, new posts and goals, etc.). 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$250,000	$0	$0	$0	$0	$0	$250,000
		Total	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**

Park Playground Improvements

Project Number: CS00248

Project Location: **Citywide**

Council Goal: **Economic Development**

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 to, as well as fall surfacing improvements, such as Engineered Wood Fiber (EWF) and pour in place (PIP) transitions. This program will also consider renovating shading over play elements.

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GO Bonds 2025	Base	$550,000	$0	$0	$0	$0	$0	$550,000
		Total	**$550,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$550,000**

Parks and Recreation ADA Compliance

Project Number: CS00177

Project Location: **Citywide**

Council Goal: **Public Safety**

The purpose of this project is to address ADA deficiencies identified at all parks, trails, and facilities under the Parks and Recreation purview . This request ensures the Parks and Recreation Department's locations are in compliance with the Americans with Disabilities Act (ADA).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$150,000	$0	$0	$0	$0	$0	$150,000
		Total	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Parks and Recreation Plan

Project Number: CS00067

Project Location: **Citywide**

Council Goal: **Innovative Government**

This project entails updating the comprehensive Parks and Recreation Plan (Plan) to guide and assist with development and prioritization of citywide parks, recreation, trails, and open space assets. The project may include a benchmarking study, community input surveys, public meetings and comments to help direct the future program and development of parks, recreation, open spaces, and trails. One of the department's priorities would be to consolidate and update existing plans, dated systems documents into a citywide approved document that is responsive to existing entitlements, growth trends, and opportunities for local/regional connectivity.

To ensure that appropriate facilities and technology is provided to assist in short and long-range planning, determine priorities, modifications, funding sources, and development requirements for park and recreation services, a comprehensive evaluation of the current and future needs of the parks and recreation system as a whole is necessary.

By performing regularly scheduled updates of the Plan, future planning will be more responsive to address the needs of the city. The Plan contains information used when planning for future parks, trail systems, recreation programming, future recreational sites and open space.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	GF Pay-Go Projects	Carryover	$150,000	$0	$0	$0	$0	$0	$150,000
Other Professional Services	Prop. 400/479 Reimbursements	Carryover	$15,000	$0	$0	$0	$0	$0	$15,000
Studies	GF Pay-Go Projects	Carryover	$221,544	$0	$0	$0	$0	$0	$221,544
		Total	**$386,544**	**$0**	**$0**	**$0**	**$0**	**$0**	**$386,544**

Parks Refresh Program

Project Number: CS00019

Project Location: **Citywide**

Council Goal: **Innovative Government**

The Parks Refresh Program focuses on improvements to elements within the parks footprint, to include but not limited to:

- Park Safety and Amenity Lighting Improvements
- Furniture, Fixtures, and Equipment Purchase and Installation
- Restroom Improvements
- Painting of Park Facilities (Restrooms, Ramadas, etc.)
- Signage Updates
- Landscaping Alternatives (Trees, Shrubs, and Turf Reductions)
- Shade Modifications (Trees, Shade Sails, Ramadas, etc.)
- Irrigation System Evaluations and Modifications

The parks refresh program will ensure that the parks will continue to remain a viable benefit to all residents.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$1,250,000	$0	$0	$0	$0	$0	$1,250,000
Construction	GF Pay-Go Projects	Carryover	$500,000	$0	$0	$0	$0	$0	$500,000
		Total	**$1,750,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,750,000**

Pioneer Community Park

Project Number: CS00234

Project Location: **Pioneer Community Park**

Council Goal: **Economic Development**

The funding at Pioneer Community Park plans improvements to the existing park area. In addition to the potential creation of new park amenities (which can include, but are not limited to, pickleball volleyball, or basketball courts), improvements of existing park assets may include: playground and surfacing improvements, restroom building improvements, safety and amenity lighting replacements, turf area enhancements, replacement of outdated signage, resting node/park bench replacements, shade modifications – (hardscape, softscape, ramadas, etc.), splash pad renovations, 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$0	$10,000	$0	$10,000	$0	$20,000
Construction	GF Pay-Go Projects	Carryover	$300,000	$0	$0	$0	$0	$0	$300,000
Construction	Future GO Bonds	Base	$0	$0	$1,000,000	$0	$1,000,000	$0	$2,000,000
		Total	**$300,000**	**$0**	**$1,010,000**	**$0**	**$1,010,000**	**$0**	**$2,320,000**

Pioneer Park 2-Acre Parcel

Project Number: CS00266

Project Location: **Pioneer Community Park**

Council Goal: **Innovative Government**

This CIP project provides funding for the design and development of a 2-acre parcel of land adjacent to and directly west of Pioneer Community Park. Potential improvements may include lighted hard-court surfacing, social event spaces, picnic shelter, etc.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Future GO Bonds	Base	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
		Total	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

Pool Renovation Program

Project Number: CS00255

Project Location: **Citywide**

Council Goal: **Public Safety**

The Pool Renovation Program focuses on improvements to critical systems and replacements of pool amenities, to include but not limited to:

- Pool Safety and Equipment
- Painting of Pool Facilities
- Deck Refurbishment and Replastering of Pools
- Pool Amenities (Slides, Stands, etc.)
- Shade Modifications – (Hardscape, Fabric Sails, Ramadas, etc.)
- Chemical and Pumping Systems
- Fixtures, furniture, and equipment related to the operation of pools

The pool renovation program will ensure that the joint-use pools will continue to remain a viable benefit to all residents. A pool renovation 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 and improves community outreach and safety.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$250,000	$0	$0	$0	$0	$0	$250,000
Construction	Capital Projects-Outside Srces	Base	$250,000	$0	$0	$0	$0	$0	$250,000
		Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Recreation Center at Paloma Community Park

Project Number: CS00167

Project Location: **Paloma Park**

Council Goal: **Innovative Government**

This project entails the programmatic study and construction design documents and details for a multi-functional recreation, event, and meeting space facility located within Paloma Community Park. At the onset of this project is a programmatic study which will evaluate the programs and amenities offered at local recreational centers and external private event and meeting spaces in the region as a means of validating the new building's program spaces and square footage requirements. The infrastructure at the Paloma Community Park has been designed in anticipation of up to a 60,000 square/foot facility inside the park at the foot of West Wing Mountain. Total capital costs include the programmatic study and construction design documents. The construction costs of the recreational facility may require future bond obligations.

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Future GO Bonds	Base	$3,000,000	$0	$0	$0	$0	$0	$3,000,000
		Total	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

Retention Basin Refresh Program

Project Number: CS00004

Project Location: **Citywide**

Council Goal: **Water Security**

This project provides for landscape refresh of existing maintained storm water retention basins owned by the City and Maintenance Improvement Districts (MIDs). These renovations are 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. This project is partially paid with property taxes levied on the MIDs.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$225,000	$0	$0	$0	$0	$0	$225,000
		Total	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**

Rio Vista Recreation Center and Park Upgrades

Project Number: CS00253

Project Location: **Rio Vista Community Park**

Council Goal: **Innovative Government**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$20,000	$0	$40,000	$0	$0	$60,000
Construction	Future GO Bonds	Base	$0	$2,000,000	$0	$4,000,000	$0	$0	$6,000,000
		Total	**$0**	**$2,020,000**	**$0**	**$4,040,000**	**$0**	**$0**	**$6,060,000**

Rio Vista Skate Park

Project Number: CS00215

Project Location: **Rio Vista Community Park**

Council Goal: **Economic Development**

This project entails the completion of a safety and structural review to identify potential repairs and enhancements to the existing skate park (all-wheel park). These potential repairs and enhancements will ensure that the park remains a safe and usable attraction.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	GF Pay-Go Projects	Carryover	$25,000	$0	$0	$0	$0	$0	$25,000
Construction	GF Pay-Go Projects	Carryover	$325,000	$0	$0	$0	$0	$0	$325,000
		Total	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$350,000**

Rio Vista Vacant Building

Project Number: CS00263

Project Location: **Rio Vista Community Park**

Council Goal: **Innovative Government**

The City has acquired ownership and operation of the 2,100 square foot vacated facility (located at 8866B W. Thunderbird Road); several facility improvements have been identified to ensure that the facility is safe, accessible, and usable for park users and overall park operations. This one-time request will support those required improvements and enhancements that will include facility painting, infrastructure improvements (life safety, electrical, plumbing, HVAC, etc.), and furniture, fixtures, hardscape, and equipment for new patron experiences.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Carryover	$150,000	$0	$0	$0	$0	$0	$150,000
		Total	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Sports Complex Improvements

Project Number: CS00213

Project Location: **Peoria Sports Complex**

Council Goal: **Economic Development**

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 out of state visitors. Therefore, these improvements are intended to provide enhancements to the Stadium facility, playing field surfaces, baseball amenities, and team clubhouses.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Half Cent Sales Tax	Base	$0	$0	$0	$0	$60,000	$0	$60,000
Construction	Half Cent Sales Tax	Base	$0	$0	$0	$0	$6,000,000	$0	$6,000,000
Construction	AZSTA Sports Complex Improvements	Base	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Construction	AZSTA Sports Complex Improvements	Carryover	$12,000,000	$0	$0	$0	$0	$0	$12,000,000
		Total	**$13,000,000**	**$0**	**$0**	**$0**	**$6,060,000**	**$0**	**$19,060,000**

Sports Complex Marquee Improvements

Project Number: CS00265

Project Location: **Peoria Sports Complex**

Council Goal: **Economic Development**

This request is for the re-establishment of the stadium digital marquee and branding of the sports complex center and surrounding P83 businesses. This request will support the ongoing digital signage enhancements increasing marketing and sponsorship revenue opportunities of the stadium and entertainment districts.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$900,000	$0	$0	$0	$0	$0	$900,000
		Total	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900,000**

Stadium Trail Phase 2

Project Number: CS00232

Project Location: **75th Avenue to Skunk Creek**

Council Goal: **Innovative Government**

The project includes the design and construction of the pedestrian bridge over Skunk Creek and the trail connection between Skunk Creek Trail and 75th Avenue along the north bank of the Arizona Canal Diversion Channel (ACDC).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GO Bonds 2025	Carryover	$400,000	$0	$0	$0	$0	$0	$400,000
		Total	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

Veterans Trail

Project Number: CS00260

Project Location: **Open Space**

Council Goal: **Economic Development**

This project includes the review of mountain trail location for the Veterans Trail.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Carryover	$284,326	$0	$0	$0	$0	$0	$284,326
		Total	**$284,326**	**$0**	**$0**	**$0**	**$0**	**$0**	**$284,326**

Vistancia Special Use Park

Project Number: CS00268

Project Location: **Vistancia**

Council Goal: **Innovative Government**

This park site is 13.68 and has approximately 13.68 usable acres. This park will include a lighted baseball and softball field as well as a lighted multi-purpose field. It will also include shaded inclusive playgrounds, shaded picnic ramadas, a lighted court, restroom, and a parking lot facility. The developer will be reimbursed through impact fees (which are fees paid by the home builder upon the acquisition of a building permit) the lesser of either the total cost of $8,610,000 identified in the Infrastructure Improvement Plan or the developer's actual cost. The reimbursement will occur when the funding becomes available. This park will be located adjacent to the American Leadership Academy (ALA) school.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Park IF 2014 WofAguaFria	Base	$0	$0	$0	$0	$0	$0	$0
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Water Conservation Program

Project Number: CS00208

Project Location: **Citywide**

Council Goal: **Water Security**

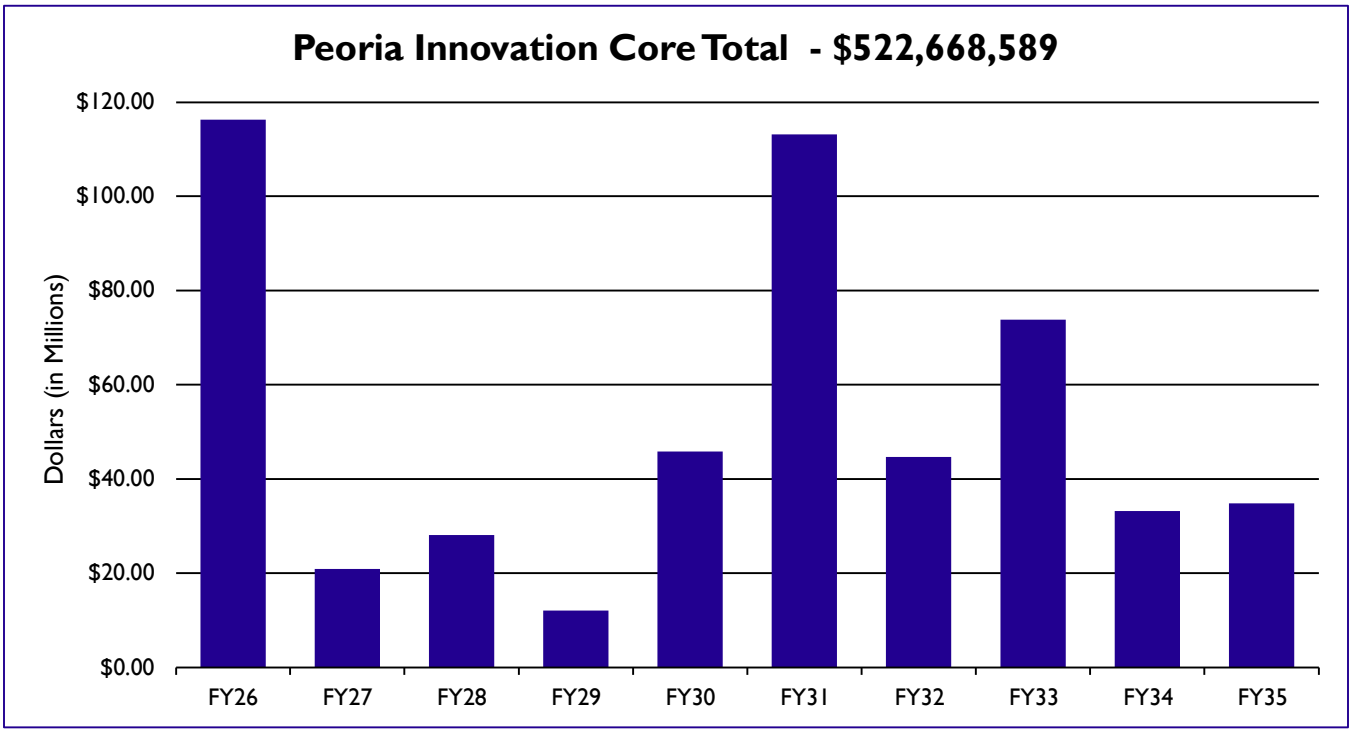
A multi-year drought continues for the southwest and the federal government has mandated water usage reduction. As a result, the City has enacted the first stage of drought contingency. The 2018 and 2023 Parks Irrigation and Turf Reduction studies have specifically identified key areas and strategies that we are looking to implement and execute for the long-term savings and water conservation. Turf areas identified for reduction are non-functional areas that require additional irrigation to maintain. Projects may include turf removal, irrigation system renovation, low-flow/no water use facility improvements, or infrastructure enhancements that are needed such as pump starters, mainline upsizing and valve replacements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	GF Pay-Go Projects	Base	$0	$2,500	$2,500	$2,500	$0	$0	$7,500
Construction	GF Pay-Go Projects	Base	$250,000	$250,000	$250,000	$250,000	$0	$0	$1,000,000
		Total	**$250,000**	**$252,500**	**$252,500**	**$252,500**	**$0**	**$0**	**$1,007,500**

The Peoria Innovation Core (PIC) includes projects directly related to the planning and expansion of infrastructure in North Peoria.

The City of Peoria Capital Improvement Program (CIP) includes major investments in roadways and water service infrastructure in an effort to increase economic development in the City of Peoria. As the city grows, additional revenue sources are needed to fund and maintain overall city service levels for residents including police and fire, parks, and libraries.

Peoria Innovation Core projects in the 10-year program are largely funded with the assumption that most or all of the city's initial investments will be reimbursed when the land is sold. Projects within this program include, but are not limited to, construction of Ashler Hills Drive from Lake Pleasant Parkway to 96th Avenue, improvements to Lake Pleasant Parkway from the Loop 303 to the CAP, and the installation of water lines from Dixileta Drive to the CAP.



CIP Summary - by Funding Source

Peoria Innovation Core

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
96th Av; CAP to L303 Crossing, except TI (Core 2)	435	$2,708,651	$0	$0	$9,066,734	$18,814,225	$0	$30,589,610
96th Avenue 18-inch Sewer; Lone Mountain Pkwy to	435	$1,300,000	$3,105,000	$10,350,000	$0	$0	$0	$14,755,000
Agua Fria Lift Station - Wastewater Campus Land	436	$300,000	$0	$0	$0	$0	$0	$300,000
Agua Fria Regional Wastewater Lift Station	436	$550,000	$1,902,500	$4,140,000	$0	$0	$0	$6,592,500
Ashler Hills Dr; LPP to Easterly Boundary (Core 2)	437	$0	$1,295,363	$10,318,187	$0	$0	$0	$11,613,550
Ashler Hills; LPP to 96th Av Roadway	437	$27,404,715	$0	$0	$0	$0	$0	$27,404,715
Cloud Rd; New River Freeway to 96th Av (Core 3)	438	$0	$0	$0	$0	$0	$44,250,925	$44,250,925
Dixileta Dr; LPP to 96th Av (Core 1)	439	$0	$0	$0	$0	$0	$21,460,197	$21,460,197
Dove Valley Rd; LPP to Eastern Boundary (Core 3)	440	$0	$0	$3,298,245	$0	$9,273,315	$19,129,276	$31,700,836
Dove Valley Rd; LPP to Waddell Canal Crossing	441	$0	$0	$0	$2,986,558	$0	$22,940,533	$25,927,091
Dove Valley Rd; Wadell Canal Crossing to 96th Av	442	$0	$0	$0	$0	$0	$19,049,772	$19,049,772
Lake Pleasant Pkwy 18-inch Sewer; L303 to CAP	442	$7,217,283	$9,000,000	$0	$0	$0	$0	$16,217,283
Lake Pleasant Pkwy 24-inch Reclaimed Waterline;	443	$13,060,000	$0	$0	$0	$0	$0	$13,060,000
Lake Pleasant Pkwy 24-inch Waterline; Loop 303 -	443	$3,097,853	$3,757,000	$0	$0	$0	$0	$6,854,853
Lake Pleasant Pkwy; CAP to SR74 (Core 2)	444	$0	$0	$0	$0	$17,696,984	$78,690,357	$96,387,341
Lake Pleasant Pkwy; L303 to CAP (Core 2)	444	$58,284,506	$0	$0	$0	$0	$0	$58,284,506
Lone Mtn Pkwy; LPP to 96th Av (Core 1)	445	$0	$0	$0	$0	$0	$15,418,931	$15,418,931
LPP One Half Mile S/O L303 Traffic Signal (Core 1)	445	$636,437	$1,817,093	$0	$0	$0	$0	$2,453,530
Old Carefree Hwy; LPP to Eastern Boundary (Core	446	$0	$0	$0	$0	$0	$30,075,662	$30,075,662
Old Carefree Hwy; LPP to Waddell Canal (Core 3)	447	$0	$0	$0	$0	$0	$33,536,629	$33,536,629
Old Carefree Hwy; Waddell Canal to 96th Av (Core	448	$0	$0	$0	$0	$0	$15,035,658	$15,035,658
Peoria Innovation Core (PIC) Transportation	448	$1,700,000	$0	$0	$0	$0	$0	$1,700,000
Total - Peoria Innovation Core		**$116,259,445**	**$20,876,956**	**$28,106,432**	**$12,053,292**	**$45,784,524**	**$299,587,940**	**$522,668,589**

Peoria Innovation Core

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
2140 - Wtr Oper Capital Projects	$880,000	$0	$0	$0	$0	$0	$880,000
2223 - Water Impact Fees - South of Bell Rd	$1,335,606	$0	$0	$0	$0	$0	$1,335,606
2226 - Water Impact Fees - North of Bell	$1,302,247	$3,757,000	$0	$0	$0	$0	$5,059,247
2550 - Ww Oper Capital Projects	$2,392,343	$1,902,500	$0	$0	$0	$0	$4,294,843
2577 - Future WW Revenue Bonds	$1,369,500	$3,105,000	$14,490,000	$0	$0	$0	$18,964,500
2624 - WW IF 2025 EZone NofBeardsley	$5,445,440	$9,000,000	$0	$0	$0	$0	$14,445,440
2626 - Wastewater Impact Fees - East of Agua Fria	$300,000	$0	$0	$0	$0	$0	$300,000
4256 - GO Bonds 2025	$68,034,309	$0	$0	$180,094	$432,225	$0	$68,646,628
4258 - Future GO Bonds	$22,500,000	$3,112,456	$10,318,187	$0	$0	$0	$35,930,643
4820 - Peoria Innovation Core (PIC)	$0	$0	$3,298,245	$11,873,198	$45,352,299	$299,587,940	$360,111,682
7053 - Streets Zone 3 Dev Fee	$11,000,000	$0	$0	$0	$0	$0	$11,000,000
7075 - Transportation Sales Tax	$1,700,000	$0	$0	$0	$0	$0	$1,700,000
Total - Peoria Innovation Core	**$116,259,445**	**$20,876,956**	**$28,106,432**	**$12,053,292**	**$45,784,524**	**$299,587,940**	**$522,668,589**

96th Av; CAP to L303 Crossing, except TI (Core 2)

Project Number: EN00904

Project Location: **96th Av alignment from CAP to L303**

Council Goal: **Economic Development**

This project will provide for the design, ROW/Easement acquisition and construction of 96th Av from the CAP to L303, excluding the TI.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$182,000	$0	$182,000
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$8,886,640	$0	$0	$8,886,640
Cap ENG Chargebacks	GO Bonds 2025	Base	$0	$0	$0	$180,094	$432,225	$0	$612,319
Design	GO Bonds 2025	Base	$2,708,651	$0	$0	$0	$0	$0	$2,708,651
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$18,200,000	$0	$18,200,000
		Total	**$2,708,651**	**$0**	**$0**	**$9,066,734**	**$18,814,225**	**$0**	**$30,589,610**

96th Avenue 18-inch Sewer; Lone Mountain Pkwy to CAP

Project Number: UT00543

Project Location: **96th Avenue between Lone Mountain Parkway and the CAP Canal**

Council Goal: **Economic Development**

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 14,500 linear feet of new 18-inch sanitary sewer along 96th Avenue from Lone Mountain Parkway to the CAP Canal. As development occurs in the Lake Pleasant Parkway corridor, new sewer infrastructure will be needed to accommodate that growth.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$30,000	$100,000	$0	$0	$0	$130,000
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$75,000	$250,000	$0	$0	$0	$325,000
Design	Future WW Revenue Bonds	Base	$1,300,000	$0	$0	$0	$0	$0	$1,300,000
Construction	Future WW Revenue Bonds	Base	$0	$3,000,000	$10,000,000	$0	$0	$0	$13,000,000
		Total	**$1,300,000**	**$3,105,000**	**$10,350,000**	**$0**	**$0**	**$0**	**$14,755,000**

Agua Fria Lift Station - Wastewater Campus Land

Project Number: UT00284

Project Location: **CAP Canal and Agua Fria River**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Wastewater Impact Fees - East of Agua Fria	Carryover	$300,000	$0	$0	$0	$0	$0	$300,000
		Total	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Agua Fria Regional Wastewater Lift Station

Project Number: UT00544

Project Location: **Lone Mountain Parkway and 96th Avenue**

Council Goal: **Economic Development**

The Agua Fria Lift Station will serve as a regional wastewater lift station for a large geographical area near 96th Avenue between Lone Mountain Parkway and the CAP Canal. This facility is needed to serve expected commercial and residential growth in the Lake Pleasant Parkway corridor. Expected improvements include wastewater storage and pumps, on-site pipeline and all associated electrical, instrumentation and control equipment.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$15,000	$0	$0	$0	$0	$15,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$40,000	$0	$0	$0	$40,000
Land Acquisition	Wastewater	Base	$0	$350,000	$0	$0	$0	$0	$350,000
Cap ENG Chargebacks	Wastewater	Base	$0	$37,500	$0	$0	$0	$0	$37,500
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$100,000	$0	$0	$0	$100,000
Design	Wastewater	Base	$480,500	$0	$0	$0	$0	$0	$480,500
Design	Future WW Revenue Bonds	Base	$69,500	$0	$0	$0	$0	$0	$69,500
Construction	Wastewater	Base	$0	$1,500,000	$0	$0	$0	$0	$1,500,000
Construction	Future WW Revenue Bonds	Base	$0	$0	$4,000,000	$0	$0	$0	$4,000,000
		Total	**$550,000**	**$1,902,500**	**$4,140,000**	**$0**	**$0**	**$0**	**$6,592,500**

Ashler Hills Dr; LPP to Easterly Boundary (Core 2)

Project Number: EN00903

Project Location: **Ashler Hills Dr from LPP to Easterly Boundary**

Council Goal: **Economic Development**

This project will provide for the design, land acquisition and construction of Ashler Hills Dr from LPP to Easterly Boundary, approximately 2400 linear feet (LF) E/O LPP.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$10,218	$100,422	$0	$0	$0	$110,640
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$263,305	$175,537	$0	$0	$0	$438,842
Design	Future GO Bonds	Base	$0	$1,021,840	$0	$0	$0	$0	$1,021,840
Construction	Future GO Bonds	Base	$0	$0	$10,042,228	$0	$0	$0	$10,042,228
		Total	**$0**	**$1,295,363**	**$10,318,187**	**$0**	**$0**	**$0**	**$11,613,550**

Ashler Hills; LPP to 96th Av Roadway Improvements (Core 2)

Project Number: EN00902

Project Location: **Ashler Hills from LPP to 96th Av**

Council Goal: **Economic Development**

This project will provide for design, land acquisition and construction of Ashler Hills from Lake Pleasant Pkwy to 96th Av to an arterial cross section.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	GO Bonds 2025	Base	$2,920,444	$0	$0	$0	$0	$0	$2,920,444
Construction	GO Bonds 2025	Base	$24,484,271	$0	$0	$0	$0	$0	$24,484,271
		Total	**$27,404,715**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,404,715**

Cloud Rd; New River Freeway to 96th Av (Core 3)

Project Number: EN00915

Project Location: **Cloud Rd from New River Freeway to 96th Av**

Council Goal: **Economic Development**

This project will provide for the design, ROW/Easement acquisition and construction for Cloud Rd from New River Freeway to 96th Av, approximately 7200 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$302,968	$302,968
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$12,117,600	$12,117,600
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$1,533,553	$1,533,553
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$3,896,804	$3,896,804
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$26,400,000	$26,400,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$44,250,925**	**$44,250,925**

Dixileta Dr; LPP to 96th Av (Core 1)

Project Number: EN00910

Project Location: **Dixileta Dr from Lake Pleasant Pkwy to 96th Av**

Council Goal: **Economic Development**

This project will provide for the design, land acquisition and construction of Dixileta Dr from Lake Pleasant Pkwy to 96th Av, approximately 4800 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$164,924	$164,924
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$4,039,200	$4,039,200
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$763,714	$763,714
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$1,992,359	$1,992,359
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$14,500,000	$14,500,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,460,197**	**$21,460,197**

Dove Valley Rd; LPP to Eastern Boundary (Core 3)

Project Number: EN00907

Project Location: **Dove Valley Rd; Lake Pleasant Pkwy to the Eastern Boundary**

Council Goal: **Economic Development**

This project provides for the design, land acquisition and construction of Dove Valley Road from Lake Pleasant Pkwy to the Eastern Boundary, approximately 5400 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$27,891	$0	$0	$185,000	$212,891
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$9,088,200	$0	$9,088,200
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$481,299	$0	$185,115	$444,276	$1,110,690
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$2,789,055	$0	$0	$0	$2,789,055
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$18,500,000	$18,500,000
		Total	**$0**	**$0**	**$3,298,245**	**$0**	**$9,273,315**	**$19,129,276**	**$31,700,836**

Dove Valley Rd; LPP to Waddell Canal Crossing (Core 3)

Project Number: EN00908

Project Location: **Dove Valley Rd rom Lake Pleasant Pkwy to 96th Av**

Council Goal: **Economic Development**

This project will provide for the design, ROW/easement acquisition, and construction of Dove Valley Road from Lake Pleasant Pkwy to the Waddell Canal Crossing, approximately 3000 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$25,636	$0	$172,000	$197,636
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$5,049,000	$5,049,000
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$397,290	$0	$519,533	$916,823
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$2,563,632	$0	$0	$2,563,632
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$17,200,000	$17,200,000
		Total	**$0**	**$0**	**$0**	**$2,986,558**	**$0**	**$22,940,533**	**$25,927,091**

Dove Valley Rd; Wadell Canal Crossing to 96th Av (Core 3)

Project Number: EN00909

Project Location: **Dove Valley Rd; Wadell Canal to 96th Av**

Council Goal: **Economic Development**

This project will provide for the design, ROW/Easement Acquisition, and construction of Dove Valley Rd from the Waddell Canal Crossing to 96th Avenue, approximately 2550 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$140,667	$140,667
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$4,291,650	$4,291,650
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$550,751	$550,751
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$1,405,888	$1,405,888
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$12,660,816	$12,660,816
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,049,772**	**$19,049,772**

Lake Pleasant Pkwy 18-inch Sewer; L303 to CAP

Project Number: UT00528

Project Location: **Lake Pleasant Pkwy - L303 to CAP**

Council Goal: **Economic Development**

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 3,200 linear feet of new 18-inch sanitary sewer along Lake Pleasant Parkway from Loop 303 to the CAP Canal. As development occurs in the Lake Pleasant Parkway corridor, new sewer infrastructure will be needed to accommodate that growth.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Wastewater	Base	$893,468	$0	$0	$0	$0	$0	$893,468
Design	Wastewater	Carryover	$860,000	$0	$0	$0	$0	$0	$860,000
Construction	Wastewater	Base	$18,375	$0	$0	$0	$0	$0	$18,375
Construction	WW IF 2025 EZone NofBeardsley	Base	$5,445,440	$9,000,000	$0	$0	$0	$0	$14,445,440
		Total	**$7,217,283**	**$9,000,000**	**$0**	**$0**	**$0**	**$0**	**$16,217,283**

Lake Pleasant Pkwy 24-inch Reclaimed Waterline; Dixileta to CAP

Project Number: UT00529

Project Location: **Lake Pleasant Parkway - Dixileta to CAP**

Council Goal: **Economic Development**

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 10,000 linear feet of new 24-inch reclaimed waterline along Lake Pleasant Parkway from Dixileta Drive to the CAP Canal. As development occurs in the Lake Pleasant Parkway corridor, new reclaimed water transmission infrastructure will be needed to accommodate that growth.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Water	Carryover	$420,000	$0	$0	$0	$0	$0	$420,000
Design	Wastewater	Carryover	$140,000	$0	$0	$0	$0	$0	$140,000
Design	Future GO Bonds	Base	$1,100,000	$0	$0	$0	$0	$0	$1,100,000
Construction	Future GO Bonds	Base	$11,400,000	$0	$0	$0	$0	$0	$11,400,000
		Total	**$13,060,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,060,000**

Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - CAP

Project Number: UT00527

Project Location: **Lake Pleasant Parkway - Loop 303 to CAP**

Council Goal: **Economic Development**

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 3,200 linear feet of new 24-inch waterline along Lake Pleasant Parkway from Loop 303 to the CAP Canal. As development occurs in the Lake Pleasant Parkway corridor, new water transmission infrastructure will be needed to accommodate that growth.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wtr IF 2019 N of Bell	Base	$0	$37,570	$0	$0	$0	$0	$37,570
Design	Water	Carryover	$460,000	$0	$0	$0	$0	$0	$460,000
Design	Wtr IF 2019 N of Bell	Base	$893,468	$0	$0	$0	$0	$0	$893,468
Construction	Water Impact Fees - South of Bell Rd	Base	$1,335,606	$0	$0	$0	$0	$0	$1,335,606
Construction	Wtr IF 2019 N of Bell	Base	$408,779	$3,719,430	$0	$0	$0	$0	$4,128,209
		Total	**$3,097,853**	**$3,757,000**	**$0**	**$0**	**$0**	**$0**	**$6,854,853**

Lake Pleasant Pkwy; CAP to SR74 (Core 2)

Project Number: EN00906

Project Location: **Lake Pleasant Pkwy; CAP to SR74**

Council Goal: **Economic Development**

This project will provide for the design, land acquisition and construction for the extension of the water system, wastewater system, reclaim water, interconnect, dry utilities, traffic control, and widening of Lake Pleasant Pkwy between CAP and SR74. Formerly Project Number EN00024 which has been broken into 2 phases; LPP, L303 to CAP (EN00905) and LPP, CAP to SR74 (EN00906).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$44,117	$768,139	$812,256
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$11,578,824	$0	$11,578,824
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$1,662,380	$1,108,254	$2,770,634
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$4,411,663	$0	$4,411,663
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$76,813,964	$76,813,964
		Total	**$0**	**$0**	**$0**	**$0**	**$17,696,984**	**$78,690,357**	**$96,387,341**

Lake Pleasant Pkwy; L303 to CAP (Core 2)

Project Number: EN00905

Project Location: **Lake Pleasant Parkway, L303 to CAP, including bridge**

Council Goal: **Economic Development**

This project will provide for the design, land acquisition and construction for the extension of the water system, wastewater system, reclaim water, interconnect, dry utilities, traffic control, bridge over CAP and widening of Lake Pleasant Pkwy between L303 and CAP. Formerly Project Number EN00024 which has been broken into 2 phases; LPP, L303 to CAP (EN00905) and LPP, CAP to SR74 (EN00906).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	GO Bonds 2025	Base	$4,658,944	$0	$0	$0	$0	$0	$4,658,944
Design	GO Bonds 2025	Carryover	$6,200,000	$0	$0	$0	$0	$0	$6,200,000
Construction	Street IF 2014 NofDV & EofAF	Base	$11,000,000	$0	$0	$0	$0	$0	$11,000,000
Construction	GO Bonds 2025	Base	$26,425,562	$0	$0	$0	$0	$0	$26,425,562
Construction	Future GO Bonds	Base	$10,000,000	$0	$0	$0	$0	$0	$10,000,000
		Total	**$58,284,506**	**$0**	**$0**	**$0**	**$0**	**$0**	**$58,284,506**

Lone Mtn Pkwy; LPP to 96th Av (Core 1)

Project Number: EN00911

Project Location: **Lone Maintain Pkwy from Lake Pleasant Pkwy to 96th Av**

Council Goal: **Economic Development**

This project will provide for the design, ROW/easement acquisition and construction of Lone Mountain Pkwy from Lake Pleasant Parkway to 96th Avenue, approximately 3400 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$88,866	$88,866
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$5,722,200	$5,722,200
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$719,277	$719,277
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$1,688,588	$1,688,588
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$7,200,000	$7,200,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,418,931**	**$15,418,931**

LPP One Half Mile S/O L303 Traffic Signal (Core 1)

Project Number: EN00901

Project Location: **Lake Pleasant Pkwy approximately one-half mile south of L303**

Council Goal: **Economic Development**

This project will provide for the design and construction of the traffic signal at the intersection of Lake Pleasant Pkwy and a new point of access to be located approximately one-half mile south of L303 (Core 1).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$17,289	$0	$0	$0	$0	$17,289
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$70,867	$0	$0	$0	$0	$70,867
Studies	GO Bonds 2025	Base	$227,299	$0	$0	$0	$0	$0	$227,299
Design	GO Bonds 2025	Base	$409,138	$0	$0	$0	$0	$0	$409,138
Construction	Future GO Bonds	Base	$0	$1,728,937	$0	$0	$0	$0	$1,728,937
		Total	**$636,437**	**$1,817,093**	**$0**	**$0**	**$0**	**$0**	**$2,453,530**

Old Carefree Hwy; LPP to Eastern Boundary (Core 3)

Project Number: EN00916

Project Location: **Old Carefree Hwy from Lake Pleasant Pkwy to the Eastern Boundary**

Council Goal: **Economic Development**

This project will provide for the design, ROW/Easement acquisition and construction of Old Carefree Highway from LPP to Eastern boundary, approximately 5050 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$203,285	$203,285
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$8,499,150	$8,499,150
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$1,044,688	$1,044,688
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$2,628,539	$2,628,539
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$17,700,000	$17,700,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,075,662**	**$30,075,662**

Old Carefree Hwy; LPP to Waddell Canal (Core 3)

Project Number: EN00917

Project Location: **Old Carefree Hwy from Lake Pleasant Pkwy to Waddell Canal**

Council Goal: **Economic Development**

This project will provide for the design, ROW/Easement Acquisition and construction of Old Carefree Hwy from Lake Pleasant Pkwy to Waddell Canal, approximately 4270 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$249,222	$249,222
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$7,186,410	$7,186,410
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$1,178,812	$1,178,812
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$3,222,185	$3,222,185
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$21,700,000	$21,700,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$33,536,629**	**$33,536,629**

Old Carefree Hwy; Waddell Canal to 96th Av (Core 3)

Project Number: EN00918

Project Location: **Old Carefree Hwy from the Waddell Canal to 96th Av**

Council Goal: **Economic Development**

This project will provide for the design, ROW/Easement acquisition and construction of Old Carefree Hwy from the Waddell Canal to 96th Avenue, approximately 2,425 linear feet (LF).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$103,295	$103,295
Land Acquisition	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$4,081,275	$4,081,275
Cap ENG Chargebacks	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$521,555	$521,555
Design	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$1,329,533	$1,329,533
Construction	Peoria Innovation Core (PIC)	Base	$0	$0	$0	$0	$0	$9,000,000	$9,000,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,035,658**	**$15,035,658**

Peoria Innovation Core (PIC) Transportation Feasibility Study (Core 1,2,3)

Project Number: EN00900

Project Location: **Arizona State Land Department (ASLD) property bounded by Lone Mountain, St. Rte. 74, NR and AFR.**

Council Goal: **Economic Development**

This project will provide for a transportation feasibility study for the 6,700 acres area known as the Peoria Innovation Core ("PIC"). The study will allow staff to better understand transportation needs required to support projected growth and guide future improvements as development progresses in the PIC (Core 1,2, and 3).

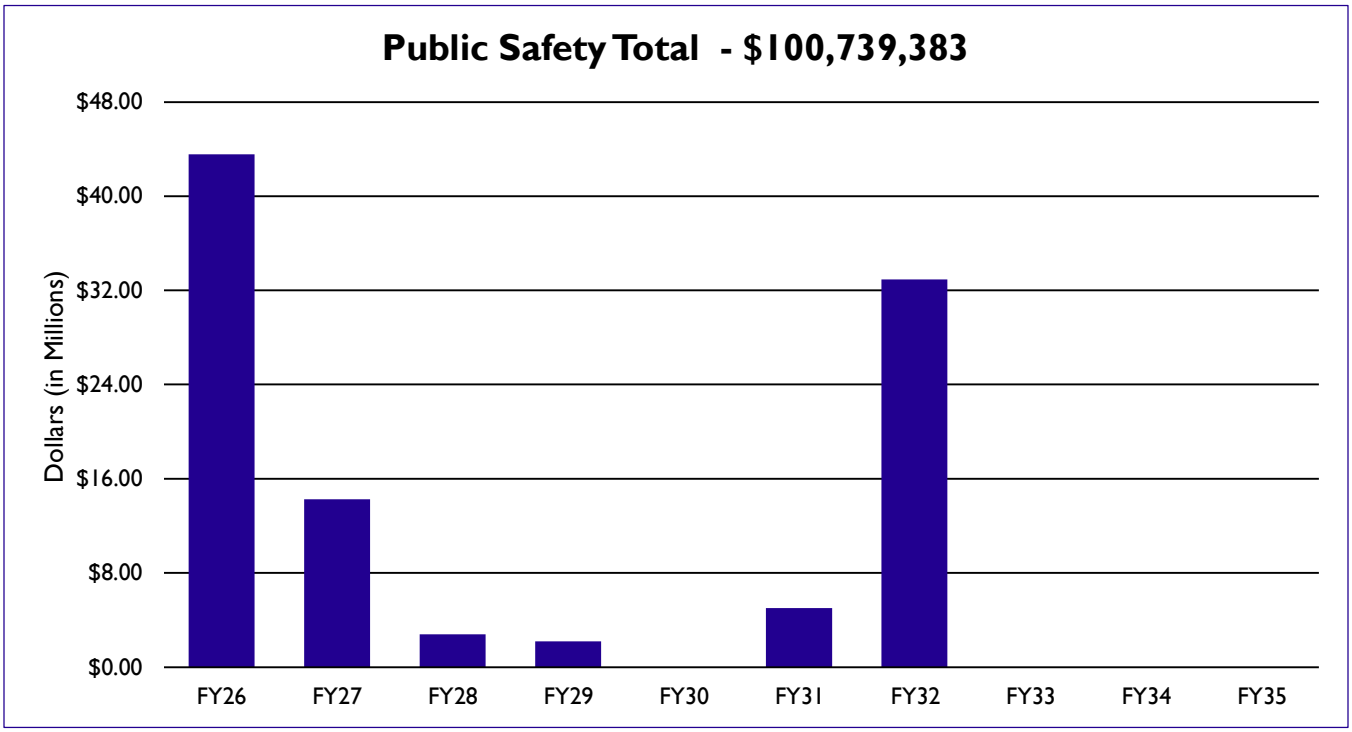
Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	Transportation Sales Tax	Base	$1,700,000	$0	$0	$0	$0	$0	$1,700,000
		Total	**$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,700,000**


PEORIA
ARIZONA

Public safety is one of the City's Council Goals and is an indispensable component of Peoria's overall quality of life. Safety concerns, both real and perceived, have a major impact on the health, economic viability, and quality of life of the community.

The City of Peoria Capital Improvement Program (CIP) includes projects to create and maintain a safe community for residents through training facility investments, and additional fire protection and emergency services for a growing population.

Public Safety projects in the 10-year program are funded using general obligation bonds, operating funds, and development impact fees. Projects within this program include, but are not limited to, a Multipurpose Police Facility which will include a vehicle impound evidence storage, a new fire-medical station on a 2.5 acre parcel in the northwest portion of the city, and a second Public Safety Helicopter.



Public Safety

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
Animal Control Facilities Improvements	453	$290,356	$0	$0	$0	$0	$0	$290,356
Emergency Communication Equipment	453	$4,000,000	$0	$0	$0	$0	$0	$4,000,000
Fire Station #4 Remodel	454	$0	$0	$0	$0	$0	$2,017,000	$2,017,000
Fire Station No. 10 - 4 Bay	455	$0	$0	$0	$0	$0	$20,059,500	$20,059,500
Fire Station No. 6 Finishes Refresh	456	$343,720	$0	$0	$0	$0	$0	$343,720
Fire Station No. 7 Remodel	456	$354,500	$0	$0	$0	$0	$0	$354,500
Fire Station No. 8	457	$19,573,873	$0	$0	$0	$0	$0	$19,573,873
Fire Station No. 9 Replacement Station	458	$0	$0	$0	$0	$0	$10,850,000	$10,850,000
Gene Mason Fallen Heroes Memorial Expansion at	458	$62,806	$0	$0	$0	$0	$0	$62,806
Heart Monitors Replacement	459	$1,750,000	$0	$0	$0	$0	$2,000,000	$3,750,000
Mobile and Portable Radios Replacement	459	$0	$0	$0	$0	$0	$1,000,000	$1,000,000
Multipurpose Police Facility	460	$6,945,404	$2,000,000	$0	$0	$0	$0	$8,945,404
Pinnacle Peak Public Safety Campus Phased	461	$1,632,404	$9,481,788	$0	$0	$0	$0	$11,114,192
Police Operations & Capital Planning Study	461	$70,000	$0	$0	$0	$0	$0	$70,000
Police Radio Subscriber Replacements	462	$3,426,966	$2,200,000	$2,200,000	$2,200,000	$0	$0	$10,026,966
Public Safety Helicopter	462	$3,800,000	$0	$0	$0	$0	$0	$3,800,000
Self-Contained Breathing Apparatus	463	$0	$0	$0	$0	$0	$2,000,000	$2,000,000
Station Bay Door Replacement	463	$577,500	$583,275	$583,275	$0	$0	$0	$1,744,050
Support Services Annex Refresh	464	$429,566	$0	$0	$0	$0	$0	$429,566
Support Services Refresh	464	$307,450	$0	$0	$0	$0	$0	$307,450
Total - Public Safety		**$43,564,545**	**$14,265,063**	**$2,783,275**	**$2,200,000**	**$0**	**$37,926,500**	**$100,739,383**

Public Safety

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
0310 - Gen Fund Capital Projects	$0	$0	$0	$0	$0	$0	$0
1970 - GF Pay-Go Projects	$18,489,507	$4,783,275	$2,783,275	$2,200,000	$0	$5,000,000	$33,256,057
4254 - GO Bonds 2021	$0	$0	$0	$0	$0	$0	$0
4255 - GO Bonds 2022	$0	$0	$0	$0	$0	$0	$0
4256 - GO Bonds 2025	$7,062,812	$0	$0	$0	$0	$0	$7,062,812
4258 - Future GO Bonds	$0	$0	$0	$0	$0	$12,867,000	$12,867,000
4550 - Prop. 400/479 Reimbursements	$0	$0	$0	$0	$0	$0	$0
4810 - Capital Prj-Outside Sources	$7,800,000	$0	$0	$0	$0	$0	$7,800,000
7932 - Law Enforcement Dev - Post 8-1-2014	$1,632,404	$9,481,788	$0	$0	$0	$0	$11,114,192
7936 - Fire & Emergency Svc Dev Post 1-1-2012	$1,511,844	$0	$0	$0	$0	$0	$1,511,844
7937 - Fire & Emergency Svc Dev Post 8-1-2014	$7,067,978	$0	$0	$0	$0	$20,059,500	$27,127,478
Total - Public Safety	**$43,564,545**	**$14,265,063**	**$2,783,275**	**$2,200,000**	**$0**	**$37,926,500**	**$100,739,383**

Animal Control Facilities Improvements

Project Number: PD00035

Project Location: **Municipal Operations Center, 79th Ave & Golden Lane**

Council Goal: **Public Safety**

This project entails two phases of improvements to the stray and/or evidence animal holiday facilities located at the City's Municipal Operations Center. The open air, shaded chain link kennel facilities provide basic shade protection for short durations until transported to an alternate facility. Held animal quantities reaching up to 16 concurrent and increases in contracted third party kenneling costs may justify reinvestment in City owned facilities to improve sanitation, evaporative cooling, and electrical power. A second phase of improvements includes the acquisition of a 40 foot sea container for kennel storage and a 20 foot office adapted sea container for a kennlmaster processing area and temperature sensitive storage. Project costs include limited design and preconstruction professional services, construction, and storage/office container expenditures.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Equipment	GF Pay-Go Projects	Base	$44,897	$0	$0	$0	$0	$0	$44,897
Design	GF Pay-Go Projects	Carryover	$45,459	$0	$0	$0	$0	$0	$45,459
Construction	GF Pay-Go Projects	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$290,356**	**$0**	**$0**	**$0**	**$0**	**$0**	**$290,356**

Emergency Communication Equipment

Project Number: FD00050

Project Location: **Citywide**

Council Goal: **Public Safety**

In emergency situations, timely and reliable communication is critical for coordinating response efforts, ensuring staff and public safety, and maintaining essential operations. The City of Peoria will establish a backup emergency communication network that will serve as a fail-safe to ensure uninterrupted communication. The city will seek funding for this project through state and/or federal grants.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Electronic Equipment	Capital Projects-Outside Srces	Base	$4,000,000	$0	$0	$0	$0	$0	$4,000,000
		Total	**$4,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000,000**

Fire Station #4 Remodel

Project Number: FD00048

Project Location: **9800 W. Olive Ave.**

Council Goal: **Public Safety**

This project entails tenant improvements within Fire Station #194 to enhance operational efficiency within the Fire-Medical Department. The expansion includes a third bay and additional dorms. This project includes design, construction costs and service charges.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$0	$0	$0	$0	$17,000	$17,000
Office Equipment & Furniture	Future GO Bonds	Base	$0	$0	$0	$0	$0	$250,000	$250,000
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$0	$0	$0	$0	$50,000	$50,000
Design	Future GO Bonds	Base	$0	$0	$0	$0	$0	$200,000	$200,000
Construction	Future GO Bonds	Base	$0	$0	$0	$0	$0	$1,500,000	$1,500,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,017,000**	**$2,017,000**

Fire Station No. 10 - 4 Bay

Project Number: FD00032

Project Location: **Northern Peoria**

Council Goal: **Public Safety**

This project provides funding to design and construct a fire station in the north section of the city, near State Route 74. The facility would mimic the City's 4 bay fire station prototype and be programmed at approximately 14,150 square feet. Total capital cost includes administrative fees, land acquisition, engineering and design, construction, furniture, fixtures and equipment. Cost includes one traffic signal. The station will house a fire engine, ladder and rescue.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$0	$0	$0	$159,500	$159,500
Office Equipment & Furniture	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$0	$0	$0	$700,000	$700,000
Land Acquisition	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$0	$0	$0	$1,200,000	$1,200,000
Other Vehicles	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$0	$0	$0	$1,900,000	$1,900,000
Cap ENG Chargebacks	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$0	$0	$0	$150,000	$150,000
Design	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$0	$0	$0	$1,450,000	$1,450,000
Construction	Fire & Emergency Svc Dev Post 8-1-2014	Base	$0	$0	$0	$0	$0	$14,500,000	$14,500,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,059,500**	**$20,059,500**

Fire Station No. 6 Finishes Refresh

Project Number: FD00035

Project Location: **28251 N. El Mirage Road**

Council Goal: **Public Safety**

This project entails a refresh of select building finishes at Fire Station #6 now 18 years old. Targeted refresh components include building weatherization, kitchen millwork, restrooms/showers, dorm fans, stationwide flooring, and painting. This project includes design, construction costs and services charges.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	GF Pay-Go Projects	Carryover	$33,720	$0	$0	$0	$0	$0	$33,720
Construction	GF Pay-Go Projects	Base	$60,000	$0	$0	$0	$0	$0	$60,000
Construction	GF Pay-Go Projects	Carryover	$250,000	$0	$0	$0	$0	$0	$250,000
		Total	**$343,720**	**$0**	**$0**	**$0**	**$0**	**$0**	**$343,720**

Fire Station No. 7 Remodel

Project Number: FD00036

Project Location: **7758 W. Jomax Road**

Council Goal: **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. The kitchen and patio will be retro-plumbed to a new site mounted propane tank for gas cooking. Project costs includes design and preconstruction services, construction, dorm and office furnishings, and IT network cabling.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Equipment	GF Pay-Go Projects	Carryover	$10,500	$0	$0	$0	$0	$0	$10,500
Design	GF Pay-Go Projects	Carryover	$50,000	$0	$0	$0	$0	$0	$50,000
Construction	GF Pay-Go Projects	Base	$94,000	$0	$0	$0	$0	$0	$94,000
Construction	GF Pay-Go Projects	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$354,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$354,500**

Fire Station No. 8

Project Number: FD00008

Project Location: **Northern Peoria**

Council Goal: **Public Safety**

This project provides funding to construct a new fire-medical station on a 2.5 acre parcel in the northwest portion of the city. The new estimated 13,500 sf single story 4 bay station will serve residents in the Vistancia, Saddleback, and Mystic communities. Total capital cost includes administrative fees, engineering and design, furniture, fixtures, land, construction, and equipment. Costs include infrastructure for a partial traffic signal.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Fire & Emergency Svc Dev Post 1-1-2012	Carryover	$831,637	$0	$0	$0	$0	$0	$831,637
Land Acquisition	Fire & Emergency Svc Dev Post 8-1-2014	Carryover	$121,701	$0	$0	$0	$0	$0	$121,701
Land Acquisition	GO Bonds 2025	Carryover	$566,662	$0	$0	$0	$0	$0	$566,662
Office Equipment	Fire & Emergency Svc Dev Post 8-1-2014	Carryover	$369,978	$0	$0	$0	$0	$0	$369,978
Design	Fire & Emergency Svc Dev Post 1-1-2012	Carryover	$680,207	$0	$0	$0	$0	$0	$680,207
Design	Fire & Emergency Svc Dev Post 8-1-2014	Carryover	$155,244	$0	$0	$0	$0	$0	$155,244
Design	GO Bonds 2025	Carryover	$400,000	$0	$0	$0	$0	$0	$400,000
Construction	GF Pay-Go Projects	Carryover	$3,931,239	$0	$0	$0	$0	$0	$3,931,239
Construction	Fire & Emergency Svc Dev Post 8-1-2014	Carryover	$6,421,055	$0	$0	$0	$0	$0	$6,421,055
Construction	GO Bonds 2025	Carryover	$6,096,150	$0	$0	$0	$0	$0	$6,096,150
		Total	**$19,573,873**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,573,873**

Fire Station No. 9 Replacement Station

Project Number: FD00031

Project Location: **Lake Pleasant at Pleasant Harbor**

Council Goal: **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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future GO Bonds	Base	$0	$0	$0	$0	$0	$100,527	$100,527
Land Acquisition	Future GO Bonds	Base	$0	$0	$0	$0	$0	$10,000	$10,000
Other Equipment	Future GO Bonds	Base	$0	$0	$0	$0	$0	$563,926	$563,926
Cap ENG Chargebacks	Future GO Bonds	Base	$0	$0	$0	$0	$0	$122,626	$122,626
Design	Future GO Bonds	Base	$0	$0	$0	$0	$0	$1,177,228	$1,177,228
Construction	Future GO Bonds	Base	$0	$0	$0	$0	$0	$8,875,693	$8,875,693
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,850,000**	**$10,850,000**

Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1

Project Number: FD00037

Project Location: **8065 W. Peoria Avenue**

Council Goal: **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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Acquisitions	GF Pay-Go Projects	Carryover	$62,806	$0	$0	$0	$0	$0	$62,806
		Total	**$62,806**	**$0**	**$0**	**$0**	**$0**	**$0**	**$62,806**

Heart Monitors Replacement

Project Number: FD00039

Project Location: **Citywide**

Council Goal: **Public Safety**

Replacement of 27 heart monitors purchased in fiscal year 2018. The monitors have a life cycle of seven years. The equipment is essential for emergency medical services.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Medical Equipment	GF Pay-Go Projects	Base	$0	$0	$0	$0	$0	$2,000,000	$2,000,000
Medical Equipment	GF Pay-Go Projects	Carryover	$1,750,000	$0	$0	$0	$0	$0	$1,750,000
		Total	**$1,750,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$3,750,000**

Mobile and Portable Radios Replacement

Project Number: FD00014

Project Location: **Citywide**

Council Goal: **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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Electronic Equipment	GF Pay-Go Projects	Base	$0	$0	$0	$0	$0	$1,000,000	$1,000,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$1,000,000**

Multipurpose Police Facility

Project Number: PD00041

Project Location: **10857 N 95th Ave**

Council Goal: **Public Safety**

This project allows for improvements to a recently purchased building to solve many public safety related needs. The selected property includes approximately 81,000 square feet of building space located on an industrially zoned 4.5 acre lot. This multipurpose facility will accommodate several department needs including: vehicle impound evidence storage; physical evidence storage; forensic analysis and processing of vehicles; tactical training and classroom space. This project will replace the need for several previously funded capital projects which cumulatively total $36.7M in approved funding.

Public Safety project PD00038 was previously proposed to store police specialty vehicles in a separate secured building. The recent purchase of this facility will allow the department to include the storage of our specialty vehicles valued at approximately $5 million in replacement costs. Funding for FY27 expansion for this use has been added to this project. The specialty vehicles will include police command and tactical vehicles that currently occupy secure open air parking at various locations. The vehicles remain vulnerable to heat and sun damage. This project intends to enclose these vital assets inside a secure, semi-conditioned space, thereby extending their asset life.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	GF Pay-Go Projects	Base	$0	$19,012	$0	$0	$0	$0	$19,012
Other Acquisitions	GF Pay-Go Projects	Carryover	$87,285	$0	$0	$0	$0	$0	$87,285
Other Equipment	GF Pay-Go Projects	Base	$104,843	$41,937	$0	$0	$0	$0	$146,780
Cap ENG Chargebacks	GF Pay-Go Projects	Base	$0	$37,740	$0	$0	$0	$0	$37,740
Design	GF Pay-Go Projects	Base	$464,535	$185,815	$0	$0	$0	$0	$650,350
Construction	GF Pay-Go Projects	Base	$4,288,741	$1,715,496	$0	$0	$0	$0	$6,004,237
Construction	GF Pay-Go Projects	Carryover	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
		Total	**$6,945,404**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$8,945,404**

Pinnacle Peak Public Safety Campus Phased Expansion

Project Number: PD00030

Project Location: **Pinnacle Peak Public Safety Campus**

Council Goal: **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 26,000 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Law Enforcement Dev - Post 8-1-2014	Base	$0	$90,260	$0	$0	$0	$0	$90,260
Other Equipment	Law Enforcement Dev - Post 8-1-2014	Base	$0	$275,406	$0	$0	$0	$0	$275,406
Cap ENG Chargebacks	Law Enforcement Dev - Post 8-1-2014	Base	$0	$90,090	$0	$0	$0	$0	$90,090
Design	Law Enforcement Dev - Post 8-1-2014	Base	$1,632,404	$0	$0	$0	$0	$0	$1,632,404
Construction	Law Enforcement Dev - Post 8-1-2014	Base	$0	$9,026,032	$0	$0	$0	$0	$9,026,032
		Total	**$1,632,404**	**$9,481,788**	**$0**	**$0**	**$0**	**$0**	**$11,114,192**

Police Operations & Capital Planning Study

Project Number: PD00037

Project Location: **Citywide**

Council Goal: **Public Safety**

This project commissions a high level study to assess the historic and projected growth of the Peoria Police Department in order to assess whether the current capital planning for building assets is sufficiently sized and sequenced. New building construction and/or building retrofits have a 24-36 month lead time from launch and ongoing staffing changes diminish the institutional knowledge of prior growth plans. Changes in staffing are imminent with changes in department leadership, elected officials, police programs (ex: SRO's, Aviation) and public need. This study may also inform the preferred timing of any required voter bond authorization.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	GF Pay-Go Projects	Carryover	$70,000	$0	$0	$0	$0	$0	$70,000
		Total	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Police Radio Subscriber Replacements

Project Number: PD00040

Project Location: **Citywide**

Council Goal: **Public Safety**

The Police Department currently utilizes approximately 800 radio devices (including handheld and vehicle radios). These radio units are deployed citywide and require replacement because they will reach the end of their useful life. Communication center equipment replacements needed in FY25 for compatibility with radio replacements to avoid transmission delays. Subscriber replacements will begin in FY26 through FY30.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Electronic Equipment	GF Pay-Go Projects	Base	$2,200,000	$2,200,000	$2,200,000	$2,200,000	$0	$0	$8,800,000
Electronic Equipment	GF Pay-Go Projects	Carryover	$1,226,966	$0	$0	$0	$0	$0	$1,226,966
		Total	**$3,426,966**	**$2,200,000**	**$2,200,000**	**$2,200,000**	**$0**	**$0**	**$10,026,966**

Public Safety Helicopter

Project Number: PD00042

Project Location: **6801 N. Glen Harbor Blvd**

Council Goal: **Public Safety**

The Peoria Public Safety Aviation Unit deploys the Bell 505 helicopter in support of the City of Peoria's Police and Fire Departments. This request will add a second helicopter to the Public Safety Aviation program. Benefits of an additional aircraft include increased mission capabilities, increased overall longevity of air fleet and reduction of downtime during maintenance of a single aircraft. A second aircraft will also increase the timeline of costly maintenance overhaul by splitting operational hours between multiple aircraft delaying mandatory maintenance further into the operation of the program. At the time of engine overhaul, an aircraft would be down for months during repair and a second aircraft will be critical in maintaining operations.

The City intends to apply for federal grant funds to pay for all or a portion of this aircraft. Accordingly, the funding source for the acquisition of the helicopter is shown as "outside sources." Should there be a matching requirement associated with a grant award, the City is prepared to allocate the matching funds through a future City Council action. If the federal grant funding is not awarded, it will be necessary to seek the City Council's approval to utilize contingency funding for the helicopter purchase.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Equipment	Capital Projects-Outside Srces	Base	$3,800,000	$0	$0	$0	$0	$0	$3,800,000
		Total	**$3,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,800,000**

Self-Contained Breathing Apparatus

Project Number: FD00017

Project Location: **Citywide**

Council Goal: **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).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Equipment	GF Pay-Go Projects	Base	$0	$0	$0	$0	$0	$2,000,000	$2,000,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	**$2,000,000**

Station Bay Door Replacement

Project Number: FD00044

Project Location: **Citywide**

Council Goal: **Public Safety**

This project entails the systematic replacement of motorized bay doors in each fire-medical facility over multiple years, prioritized by station age. A goal of three facilities per year will inform cost, quantities, and lead times for each subsequent year. Older tension spring technology and low speed motors will be upgraded to newer technology and higher speed motors. Annual maintenance of the current doors, $75,000 last fiscal year, continue to increase. This program would be phased over three years.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	GF Pay-Go Projects	Base	$0	$5,775	$5,775	$0	$0	$0	$11,550
Design	GF Pay-Go Projects	Base	$2,500	$2,500	$2,500	$0	$0	$0	$7,500
Construction	GF Pay-Go Projects	Base	$575,000	$575,000	$575,000	$0	$0	$0	$1,725,000
		Total	**$577,500**	**$583,275**	**$583,275**	**$0**	**$0**	**$0**	**$1,744,050**

Support Services Annex Refresh

Project Number: FD00045

Project Location: **7733 W. Seldon Lane**

Council Goal: **Public Safety**

This project entails a small front office tenant improvement, fire sprinkler system analysis and upgrade, fire alarm system replacement, and supporting IT and security additions. The City acquired the facility in 2021 and conducted limited maintenance and enhancements to meet Fire-Medical storage needs. This phase will conduct necessary engineering studies on the sprinkler system to enable further tenant improvements and replace the fire alarm system. Project costs include design and preconstruction services, construction, furnishings, IT cabling, and security system.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Equipment	GF Pay-Go Projects	Carryover	$6,080	$0	$0	$0	$0	$0	$6,080
Design	GF Pay-Go Projects	Carryover	$30,000	$0	$0	$0	$0	$0	$30,000
Construction	GF Pay-Go Projects	Base	$91,171	$0	$0	$0	$0	$0	$91,171
Construction	GF Pay-Go Projects	Carryover	$302,315	$0	$0	$0	$0	$0	$302,315
		Total	**$429,566**	**$0**	**$0**	**$0**	**$0**	**$0**	**$429,566**

Support Services Refresh

Project Number: FD00046

Project Location: **8557 N. 87th Avenue**

Council Goal: **Public Safety**

This project entails building and site improvements for the Fire-Medical Support Services Building. The building houses the maintenance function for all firefighter and fire station equipment and apparatus. Key project components include parking lot asphalt replacement. interior and exterior painting, sink and air compressor replacements, and replacement of evaporative coolers. Project costs include preconstruction services and construction.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	GF Pay-Go Projects	Carryover	$7,450	$0	$0	$0	$0	$0	$7,450
Construction	GF Pay-Go Projects	Carryover	$300,000	$0	$0	$0	$0	$0	$300,000
		Total	**$307,450**	**$0**	**$0**	**$0**	**$0**	**$0**	**$307,450**

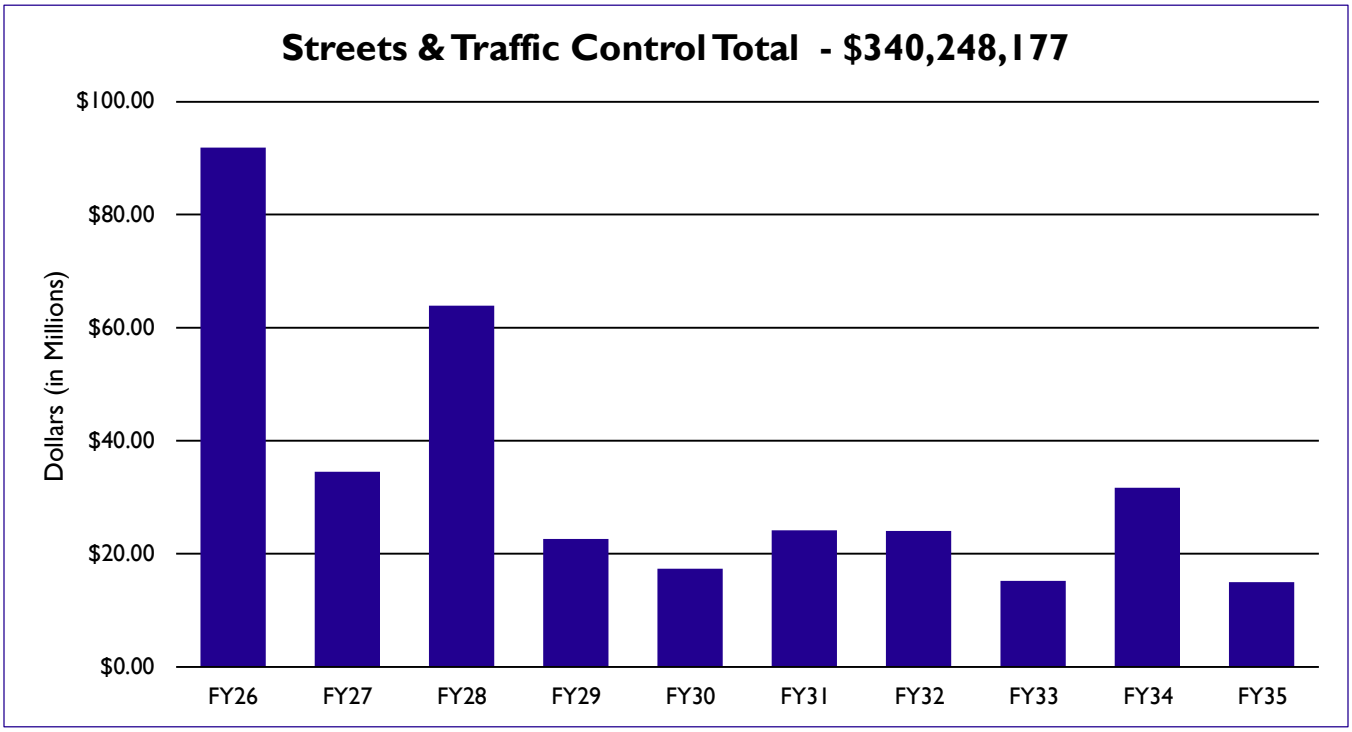

PEORIA
ARIZONA

Streets & Traffic Control

Integrated Transportation and Superior Public Services create and maintain a seamless network of mobility options that are safe and efficient for all users.

The City of Peoria Capital Improvement Program (CIP) includes projects to address traffic congestion by constructing new roadways, preserving existing road and sidewalk networks, widening intersections, replacing streetlight infrastructure, and enhancing traffic management systems.

Streets and Traffic Control projects in the 10-year program are funded using general obligation bonds, outside sources, transportation sales tax, highway user revenue funds, and development impact fees. Projects within this program include, but are not limited to the El Mirage Road project that will extend El Mirage Road from the Loop 303 to Jomax Road, the 67th Avenue Widening project extends from Pinnacle Peak Road to Happy Valley Road adding travel lanes, the Vistancia Blvd & Happy Valley Road Intersection Re-Alignment project, and the Vistancia Blvd & Lone Mountain Parkway Intersection Improvements.



Streets

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
107th Av & Deer Valley Rd Right Turn Ln	472	$0	$0	$0	$0	$293,326	$1,445,260	$1,738,586
107th Av; Williams Rd to Hatfield Rd Roadway	472	$0	$0	$0	$0	$1,085,000	$8,907,000	$9,992,000
135th Av; Ridgeline Rd to Montansoro Ln Roadway	473	$2,089,282	$0	$0	$0	$0	$0	$2,089,282
67th Av Widening; Pinnacle Peak to Happy Valley	473	$16,308,376	$0	$0	$0	$0	$0	$16,308,376
77th Av Cul de Sac and Unpaved Parking Lot	474	$50,000	$0	$0	$0	$0	$0	$50,000
83rd Av & Deer Valley Rd Intersection Modifications	474	$0	$0	$0	$155,712	$100,514	$768,118	$1,024,344
83rd Av; Williams Rd to Calle Lejos ADA	475	$0	$0	$0	$0	$0	$155,014	$155,014
88th Av North of Bell Rd	475	$0	$0	$0	$2,149,426	$2,118,480	$0	$4,267,906
89th Av; Patrick Ln to Daley Ln	476	$0	$0	$0	$0	$0	$621,992	$621,992
BNSF Railway Quiet Zone Evaluation	476	$0	$0	$0	$0	$308,100	$0	$308,100
Bridge Maintenance & Guardrail Replacement	477	$911,958	$648,676	$648,676	$648,676	$648,676	$3,243,380	$6,750,042
Cedarbrook Frontage	477	$325,681	$0	$0	$0	$0	$0	$325,681
City Parking Lots - Parks & Facilities	478	$870,000	$0	$0	$0	$0	$0	$870,000
Concrete and Sidewalk Annual Repair Program	478	$715,000	$715,000	$715,000	$715,000	$715,000	$3,575,000	$7,150,000
El Mirage Rd; L303 to Jomax Rd	479	$1,666,650	$4,998,243	$48,962,578	$0	$0	$0	$55,627,471
Engineering ADA Accessibility	479	$255,647	$131,520	$131,520	$131,520	$131,520	$657,600	$1,439,327
Engineering Sidewalks Annual Program	480	$0	$214,800	$0	$214,800	$0	$644,400	$1,074,000
Entry & Right-of-Way Monument Refurbishment and	480	$250,000	$150,000	$150,000	$150,000	$150,000	$600,000	$1,450,000
Grand Av & 87th Av Pedestrian Overpass	481	$2,050,000	$0	$0	$0	$0	$25,581,811	$27,631,811
Jomax Rd Improvements; 72nd Dr to 75th Av	482	$2,838,722	$0	$0	$0	$0	$0	$2,838,722
Jomax Rd; Dysart Rd to 126th Dr- One Half Street	482	$824,000	$3,894,700	$0	$0	$0	$0	$4,718,700
Lake Pleasant Area Rural Road Maintenance	483	$0	$1,000,000	$0	$0	$0	$1,000,000	$2,000,000
LED Streetlight Conversion - RESIDENTIAL	483	$1,321,000	$0	$0	$0	$0	$0	$1,321,000
Mobile Town Subdivision Sidewalk	484	$0	$0	$0	$0	$0	$1,739,733	$1,739,733
Northern Av & 89th Av Traffic Signal and	484	$0	$664,142	$162,484	$1,167,064	$0	$0	$1,993,690
Northern Av Sidewalk; 85th Av to 83rd Av (North	485	$0	$0	$0	$680,542	$0	$0	$680,542
Northern Parkway	485	$1,540,270	$0	$0	$0	$0	$0	$1,540,270
Olive Av; 107th Av to 114th Av Streetlighting	486	$0	$0	$0	$0	$0	$2,125,025	$2,125,025
Pavement Management Program - Preservation	486	$7,649,826	$5,600,000	$5,600,000	$5,600,000	$5,600,000	$28,000,000	$58,049,826
Pavement Management Program - Rehabilitation	487	$13,368,000	$0	$0	$0	$0	$0	$13,368,000
Pinnacle Pk Rd; LPP to 107th Av Roadway and	487	$0	$0	$0	$542,195	$849,384	$4,125,129	$5,516,708
Property Fencing	488	$0	$0	$0	$1,174,006	$0	$0	$1,174,006
Public Works ADA Accessibility	488	$2,000,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	$4,250,000
Quick Response Street Repairs	489	$202,000	$202,000	$202,000	$202,000	$202,000	$1,010,000	$2,020,000
Rural Area Road Maintenance	489	$0	$0	$0	$0	$608,760	$608,760	$1,217,520
Sonoran Mountain Ranch Emergency Access	490	$1,598,290	$0	$0	$0	$0	$0	$1,598,290
Streetlight Pole Replacement & Infill Program	490	$1,850,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	$6,350,000
Technical Pavement Condition Survey & Support	491	$500,000	$0	$0	$300,000	$0	$600,000	$1,400,000
Thunderbird Rd Medians;81st Av to 83rd Av	491	$0	$0	$0	$168,103	$782,477	$0	$950,580

CIP Summary - by Funding Source

Streets

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
Tuscany Estates Swale and ROW Clean-up	492	$162,268	$0	$0	$0	$0	$0	$162,268
Varney Rd; 83rd Av to Ryland at Silvercreek	492	$0	$0	$0	$0	$0	$3,387,774	$3,387,774
Vistancia Blvd & Happy Valley Rd Intersection Re-	493	$2,862,180	$11,431,440	$0	$0	$0	$0	$14,293,620
Vistancia Blvd & HVR Interim Intersection	493	$400,000	$0	$0	$0	$0	$0	$400,000
Vistancia Intersections - Sight Distance Clearance	494	$0	$0	$0	$1,499,932	$0	$0	$1,499,932
Westward Skies Extension to Vistancia Blvd & Traffic	494	$10,786,381	$0	$0	$0	$0	$0	$10,786,381
Whitney Dr; Cotton Crossing to Monroe St	495	$1,750,000	$0	$0	$0	$0	$0	$1,750,000
Yearling and LPP Alternate Access Project	495	$298,895	$0	$3,128,708	$0	$0	$0	$3,427,603
Total - Streets		**$75,444,426**	**$30,400,521**	**$60,450,966**	**$16,248,976**	**$14,343,237**	**$92,545,996**	**$289,434,122**

Traffic Control

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
107th Av & Rose Garden Ln Traffic Signal	496	$2,047,747	$0	$0	$0	$0	$0	$2,047,747
83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal	496	$1,623,300	$0	$0	$0	$0	$0	$1,623,300
Espial Av & Peakview Rd Roundabout	497	$0	$0	$0	$0	$238,355	$880,425	$1,118,780
Happy Valley Pkwy; LPP to L303 Interconnect	497	$1,600,000	$0	$0	$0	$0	$0	$1,600,000
Intelligent Transportation System Advanced	498	$1,100,000	$1,380,600	$0	$1,380,600	$0	$4,141,800	$8,003,000
Jomax Rd & Aloravita Blvd Traffic Signal	498	$0	$0	$0	$0	$260,020	$2,241,660	$2,501,680
Jomax Rd & Eastwing Trail Traffic Signal	499	$0	$0	$0	$0	$0	$1,686,362	$1,686,362
LPP & DVR Traffic Signal & Intersection	499	$812,917	$0	$0	$0	$0	$0	$812,917
North Peoria Communications Backup	500	$113,862	$0	$0	$0	$0	$0	$113,862
Olive Av & 89th Av Traffic Signal	500	$0	$0	$0	$208,559	$1,214,885	$0	$1,423,444
Peakview Rd & Lone Mtn Pkwy Intersection Traffic	501	$0	$0	$402,020	$2,636,029	$0	$0	$3,038,049
Peakview Rd and Desert Cactus Ln Intersection	501	$0	$0	$0	$567,751	$34,317	$2,330,839	$2,932,907
School Flashing Signals	502	$2,290,342	$1,217,717	$0	$0	$0	$0	$3,508,059
Traffic Management Center Equipment Replacement	502	$37,815	$0	$0	$535,000	$0	$535,000	$1,107,815
Traffic Signal Interconnect Project (TSIP)	503	$403,327	$0	$207,000	$0	$207,000	$414,000	$1,231,327
Traffic Signal Program	503	$750,000	$600,000	$600,000	$600,000	$600,000	$3,000,000	$6,150,000
Traffic Signal Renovation and Replacement	504	$1,400,800	$450,800	$450,800	$450,800	$450,800	$2,254,000	$5,458,000
Vistancia Blvd & Lone Mtn Pkwy Intersection	504	$4,214,732	$0	$0	$0	$0	$0	$4,214,732
Westward Skies & Desert Cactus Traffic Signal	505	$0	$473,669	$1,768,405	$0	$0	$0	$2,242,074
Total - Traffic Control		**$16,394,842**	**$4,122,786**	**$3,428,225**	**$6,378,739**	**$3,005,377**	**$17,484,086**	**$50,814,055**

Streets

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
0350 - Half Cent Sales Tax	$8,086,381	$150,000	$150,000	$150,000	$150,000	$600,000	$9,286,381
1970 - GF Pay-Go Projects	$450,000	$0	$0	$0	$0	$0	$450,000
4255 - GO Bonds 2022	$1,920,000	$0	$0	$0	$0	$0	$1,920,000
4256 - GO Bonds 2025	$6,868,000	$0	$0	$0	$0	$0	$6,868,000
4550 - Prop. 400/479 Reimbursements	$0	$0	$30,079,000	$0	$0	$0	$30,079,000
4810 - Capital Prj-Outside Sources	$8,111,809	$0	$3,500,000	$0	$0	$19,743,261	$31,355,070
7050 - Streets Oper Capital Projects	$16,422,647	$7,113,320	$5,898,520	$6,413,320	$6,507,280	$32,345,760	$74,700,847
7053 - Streets Zone 3 Dev Fee	$10,669,695	$0	$0	$0	$0	$0	$10,669,695
7056 - Intersection Zone 3 Dev Fee	$3,062,180	$11,431,440	$0	$0	$0	$0	$14,493,620
7075 - Transportation Sales Tax	$19,853,714	$11,705,761	$20,823,446	$9,685,656	$7,685,957	$39,856,975	$109,611,509
Total - Streets	**$75,444,426**	**$30,400,521**	**$60,450,966**	**$16,248,976**	**$14,343,237**	**$92,545,996**	**$289,434,122**

Traffic Control

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
0350 - Half Cent Sales Tax	$0	$473,669	$1,768,405	$0	$0	$0	$2,242,074
4810 - Capital Prj-Outside Sources	$731,357	$0	$0	$0	$220,000	$180,000	$1,131,357
7050 - Streets Oper Capital Projects	$1,400,800	$450,800	$450,800	$450,800	$450,800	$2,254,000	$5,458,000
7053 - Streets Zone 3 Dev Fee	$88,300	$0	$0	$0	$40,020	$2,061,660	$2,189,980
7075 - Transportation Sales Tax	$14,174,385	$3,198,317	$1,209,020	$5,927,939	$2,294,557	$12,988,426	$39,792,644
Total - Traffic Control	**$16,394,842**	**$4,122,786**	**$3,428,225**	**$6,378,739**	**$3,005,377**	**$17,484,086**	**$50,814,055**

107th Av & Deer Valley Rd Right Turn Ln

Project Number: EN00824

Project Location: **Northeast Corner of 107th Ave & Deer Valley Rd**

Council Goal: **Public Safety**

This project provides for the design, land acquisition, and construction of a westbound to northbound right turn lane at the intersection of 107th Avenue and Deer Valley Road.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$2,408	$13,770	$16,178
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$33,660	$0	$33,660
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$16,508	$54,495	$71,003
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$240,750	$0	$240,750
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,376,995	$1,376,995
		Total	**$0**	**$0**	**$0**	**$0**	**$293,326**	**$1,445,260**	**$1,738,586**

107th Av; Williams Rd to Hatfield Rd Roadway

Project Number: EN00636

Project Location: **107th Ave, Williams Rd to Hatfield Rd**

Council Goal: **Public Safety**

This project will develop a design concept report (DCR) that will address the widening and reconstruction of 107th Avenue from Williams Road to Hatfield Road. Sections of 107th 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$7,000	$74,000	$81,000
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,100,000	$1,100,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$28,000	$333,000	$361,000
Studies	Transportation Sales Tax	Base	$0	$0	$0	$0	$350,000	$0	$350,000
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$700,000	$0	$700,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$7,400,000	$7,400,000
		Total	**$0**	**$0**	**$0**	**$0**	**$1,085,000**	**$8,907,000**	**$9,992,000**

135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements

Project Number: EN00757

Project Location: **135th Av; Ridgeline Rd to Montansoro Ln**

Council Goal: **Public Safety**

This project will construct the east half-street improvements on 135th Avenue between Ridgeline Road and north of Montansoro Lane.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Capital Projects-Outside Srces	Base	$1,044,641	$0	$0	$0	$0	$0	$1,044,641
Construction	Capital Projects-Outside Srces	Carryover	$1,044,641	$0	$0	$0	$0	$0	$1,044,641
		Total	**$2,089,282**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,089,282**

67th Av Widening; Pinnacle Peak to Happy Valley

Project Number: EN00100

Project Location: **67th Ave, Pinnacle Peak Rd to Happy Valley Rd**

Council Goal: **Public Safety**

This project provides for the design, land acquisition, and construction of the roadway widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road. To address the 67th Avenue corridor improvements, the City's Capital Improvement Program (CIP) includes separate projects to address roadway (EN00100), regional storm drainage (EN00119 and EN00651), and waterline improvements (UT00440), which will be designed and constructed together.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Street IF 2014 NofDV & EofAF	Carryover	$819,203	$0	$0	$0	$0	$0	$819,203
Design	Capital Projects-Outside Srces	Carryover	$213,446	$0	$0	$0	$0	$0	$213,446
Design	Street IF 2014 NofDV & EofAF	Carryover	$1,975,342	$0	$0	$0	$0	$0	$1,975,342
Construction	Capital Projects-Outside Srces	Base	$759,255	$0	$0	$0	$0	$0	$759,255
Construction	Street IF 2014 NofDV & EofAF	Carryover	$6,094,903	$0	$0	$0	$0	$0	$6,094,903
Construction	Transportation Sales Tax	Base	$3,451,345	$0	$0	$0	$0	$0	$3,451,345
Construction	Transportation Sales Tax	Carryover	$2,994,882	$0	$0	$0	$0	$0	$2,994,882
		Total	**$16,308,376**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,308,376**

77th Av Cul de Sac and Unpaved Parking Lot

Project Number: EN00812

Project Location: **77th Avenue South of Paradise Lane**

Council Goal: **Economic Development**

In conjunction with the redevelopment at the Peoria Sports Complex, this project will provide for the design and construction of a cul-de-sac on 77th Avenue south of Paradise Lane, a drainage channel to accommodate the 77th Avenue drainage, and improvements to the temporary parking lot on Parcel 200-53-949. This project will also include the construction of a trail connection from Stadium Trail Phase 1 to 77th Avenue, and dedication of a drainage easement and trail easement.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Half Cent Sales Tax	Carryover	$50,000	$0	$0	$0	$0	$0	$50,000
		Total	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**

83rd Av & Deer Valley Rd Intersection Modifications

Project Number: EN00844

Project Location: **83rd Av and Deer Valley Rd Intersection**

Council Goal: **Public Safety**

This project provides for the design, land acquisition and construction of a SB to WB right turn lane at the intersection of 83rd Av and Deer Valley Rd.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$1,380	$0	$7,291	$8,671
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$95,700	$0	$95,700
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$16,363	$4,814	$31,770	$52,947
Design	Transportation Sales Tax	Base	$0	$0	$0	$137,969	$0	$0	$137,969
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$729,057	$729,057
		Total	**$0**	**$0**	**$0**	**$155,712**	**$100,514**	**$768,118**	**$1,024,344**

83rd Av; Williams Rd to Calle Lejos ADA Improvements

Project Number: EN00843

Project Location: **83rd Av; Williams Rd to Calle Lejos**

Council Goal: **Public Safety**

This project will provide for the design, land acquisition, and construction for the missing segments of sidewalk and ADA ramps along both sides of 83rd Av between Williams Rd and Calle Lejos.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$881	$881
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$38,080	$38,080
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$27,988	$27,988
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$88,065	$88,065
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$155,014**	**$155,014**

88th Av North of Bell Rd

Project Number: EN00756

Project Location: **88th Av North of Bell Rd**

Council Goal: **Public Safety**

This project wil provide for the design, land acquisition and construction of 88th Av north of Bell Rd.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$3,577	$19,661	$0	$23,238
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$1,699,676	$0	$0	$1,699,676
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$88,515	$132,772	$0	$221,287
Design	Transportation Sales Tax	Base	$0	$0	$0	$357,658	$0	$0	$357,658
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$1,966,047	$0	$1,966,047
		Total	**$0**	**$0**	**$0**	**$2,149,426**	**$2,118,480**	**$0**	**$4,267,906**

89th Av; Patrick Ln to Daley Ln

Project Number: EN00823

Project Location: **East Side of 89th Ave between Patrick Ln & Daley Ln**

Council Goal: **Public Safety**

This project will provide for the preparation of a drainage statement, and the design, land acquisition and construction of widening the east side of 89th Avenue between Patrick Lane and Daley Lane. Improvements will include but not limited to; asphalt, roll curb, subgrade preparation, grading, regrading of the existing drainage swale, salvage, supplement, and reinstallation of existing riprap within the drainage swale, landscape restoration, landscape irrigation restoration, concrete driveways, and other miscellaneous improvements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$5,549	$5,549
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$61,588	$61,588
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$135,585	$135,585
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$419,270	$419,270
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$621,992**	**$621,992**

BNSF Railway Quiet Zone Evaluation

Project Number: EN00308

Project Location: **Grand Ave between 75th Ave and 91st Ave**

Council Goal: **Public Safety**

This project will provide for the hiring of a consultant to assist the City with preparing the necessary documents and plans for the creation of a Quiet Zone or a "reduced train horn area" and evaluating the possibility of BNSF Railway reimbursement and other funding sources. Crossings include 75th Avenue, 83rd Avenue, Peoria Avenue, and 91st Avenue.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$8,100	$0	$8,100
Studies	Transportation Sales Tax	Base	$0	$0	$0	$0	$300,000	$0	$300,000
		Total	**$0**	**$0**	**$0**	**$0**	**$308,100**	**$0**	**$308,100**

Bridge Maintenance & Guardrail Replacement Program

Project Number: EN00243

Project Location: **Citywide**

Council Goal: **Public Safety**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$6,120	$6,120	$6,120	$6,120	$30,600	$55,080
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$30,598	$30,598	$30,598	$30,598	$152,990	$275,382
Design	Transportation Sales Tax	Base	$158,424	$158,424	$158,424	$158,424	$158,424	$792,120	$1,584,240
Design	Transportation Sales Tax	Carryover	$100,000	$0	$0	$0	$0	$0	$100,000
Construction	Transportation Sales Tax	Base	$453,534	$453,534	$453,534	$453,534	$453,534	$2,267,670	$4,535,340
Construction	Transportation Sales Tax	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$911,958**	**$648,676**	**$648,676**	**$648,676**	**$648,676**	**$3,243,380**	**$6,750,042**

Cedarbrook Frontage

Project Number: EN00266

Project Location: **Northeast Corner of Olive Ave & 85th Ave**

Council Goal: **Public Safety**

This project provides coordination with SRP for the de-activation of the tailwater ditch and the design and construction of the backfilling of the out-of-service tailwater ditch, grading the landscape area, pre-emergent application, installation of decomposed granite and desert landscape along the Cedarbrook Subdivision located along Olive Avenue right-of-way frontage.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Transportation Sales Tax	Base	$37,478	$0	$0	$0	$0	$0	$37,478
Construction	Transportation Sales Tax	Base	$288,203	$0	$0	$0	$0	$0	$288,203
		Total	**$325,681**	**$0**	**$0**	**$0**	**$0**	**$0**	**$325,681**

City Parking Lots - Parks & Facilities

Project Number: PW00995

Project Location: **Citywide**

Council Goal: **Public Safety**

This project is to perform preservation and rehabilitation to city parking lot asphalt pavements. In FY23, a pavement condition survey was performed at 67 city parking lots, including parks (40 locations), city facilities (22 locations) and water treatment facilities (5 locations). This was the first time this type of survey was performed on parking lots; the survey provided an overall average rating of 64 PCI for the evaluated lots. It was determined that 23 lots were in poor or very poor condition (50 or below), while 45 were found to be in fair-to-good condition (51-99).

This project would fund preservation up to 10% of all parking lots in fair-to-good condition and rehabilitate 2% of parking lots in poor to very poor condition annually. Funding in this account will also be used to provide project management, contracted inspection and material testing due to staffing levels.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	GF Pay-Go Projects	Base	$450,000	$0	$0	$0	$0	$0	$450,000
Construction	GO Bonds 2022	Carryover	$420,000	$0	$0	$0	$0	$0	$420,000
		Total	**$870,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$870,000**

Concrete and Sidewalk Annual Repair Program

Project Number: PW00022

Project Location: **Citywide**

Council Goal: **Public Safety**

Public Works is proposing to use a new account, PW00022 to repair and replace deteriorated concrete and sidewalks. The need for this request is on-going and has historically been funded from 7000-7030-524010, PW00138 Preservation and PW13000 Rehabilitation. Streets is proposing to remove funding from operating funds to re-align this work as a CIP project, which will allow a better mechanism to track public requests received and the associated costs.

The Public Works Department Streets Division would use these funds to support the city's on-going effort to respond to reported deteriorated, damaged and/or broken curb, gutter, sidewalks and existing curb ramps. Public requests for damaged or hazardous concrete conditions continue to be received frequently and average about 50 per year. Additionally, during the pavement condition assessment conducted in FY23, sidewalks citywide were evaluated and approximately 2,500 locations were identified as deficient. Reports for improvements will be inspected and analyzed by Public Works Inspectors for work to be completed annually.

This budget request is based on the last four years for concrete and sidewalk repairs.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Street Repairs	Highway User	Base	$715,000	$715,000	$715,000	$715,000	$715,000	$3,575,000	$7,150,000
		Total	**$715,000**	**$715,000**	**$715,000**	**$715,000**	**$715,000**	**$3,575,000**	**$7,150,000**

El Mirage Rd; L303 to Jomax Rd

Project Number: EN00537

Project Location: **El Mirage Rd, L303 to Jomax Rd**

Council Goal: **Public Safety**

This project provides for the pre-design, design, land acquisition and construction of El Mirage Rd between L303 and Jomax Rd.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$127,011	$0	$0	$0	$127,011
Land Acquisition	Transportation Sales Tax	Base	$0	$4,688,485	$0	$0	$0	$0	$4,688,485
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$309,758	$2,555,505	$0	$0	$0	$2,865,263
Design	Transportation Sales Tax	Base	$1,299,995	$0	$0	$0	$0	$0	$1,299,995
Design	Transportation Sales Tax	Carryover	$366,655	$0	$0	$0	$0	$0	$366,655
Construction	Prop. 400/479 Reimbursements	Base	$0	$0	$30,079,000	$0	$0	$0	$30,079,000
Construction	Capital Projects-Outside Srces	Base	$0	$0	$3,500,000	$0	$0	$0	$3,500,000
Construction	Transportation Sales Tax	Base	$0	$0	$12,701,062	$0	$0	$0	$12,701,062
		Total	**$1,666,650**	**$4,998,243**	**$48,962,578**	**$0**	**$0**	**$0**	**$55,627,471**

Engineering ADA Accessibility

Project Number: EN00025

Project Location: **Citywide**

Council Goal: **Public Safety**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Highway User	Base	$0	$1,200	$1,200	$1,200	$1,200	$6,000	$10,800
Cap ENG Chargebacks	Highway User	Base	$0	$10,320	$10,320	$10,320	$10,320	$51,600	$92,880
Design	Highway User	Base	$66,561	$0	$0	$0	$0	$0	$66,561
Construction	Highway User	Base	$189,086	$120,000	$120,000	$120,000	$120,000	$600,000	$1,269,086
		Total	**$255,647**	**$131,520**	**$131,520**	**$131,520**	**$131,520**	**$657,600**	**$1,439,327**

Engineering Sidewalks Annual Program

Project Number: EN00046

Project Location: **Citywide**

Council Goal: **Public Safety**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Highway User	Base	$0	$2,000	$0	$2,000	$0	$6,000	$10,000
Cap ENG Chargebacks	Highway User	Base	$0	$12,800	$0	$12,800	$0	$38,400	$64,000
Construction	Highway User	Base	$0	$200,000	$0	$200,000	$0	$600,000	$1,000,000
		Total	**$0**	**$214,800**	**$0**	**$214,800**	**$0**	**$644,400**	**$1,074,000**

Entry & Right-of-Way Monument Refurbishment and Repair Program

Project Number: PW00220

Project Location: **Citywide**

Council Goal: **Economic Development**

This program will fund contractual services for the refurbishment and/or repair of city entry monuments, including the P83 and Bell Road Auto District lighting, as well as hardware for the installation of banners throughout the city. Peoria has approximately 20 entry monuments surrounding the city and banners affixed to streetlights in various commercial corridors like the P83 District, Downtown, Parkwest, Happy Valley and Lake Pleasant Parkway.

Streets completed a condition assessment of all entry monuments and decorative lighting in FY25 and identified needed repairs. The funding requested is needed to facilitate the on-going contractual repairs and maintenance for all current and future entry monuments, decorative lighting and banner brackets.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Contract R & M	Half Cent Sales Tax	Base	$150,000	$150,000	$150,000	$150,000	$150,000	$600,000	$1,350,000
Contract R & M	Half Cent Sales Tax	Carryover	$100,000	$0	$0	$0	$0	$0	$100,000
		Total	**$250,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$600,000**	**$1,450,000**

Grand Av & 87th Av Pedestrian Overpass

Project Number: EN00490

Project Location: **Grand Av & 87th Av**

Council Goal: **Public Safety**

This project provides for the design, land acquisition and construction of a pedestrian overpass and incidental improvements at Grand Av and 87th Av alignment.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$221,950	$221,950
Land Acquisition	Capital Projects-Outside Srces	Base	$0	$0	$0	$0	$0	$1,987,279	$1,987,279
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$496,820	$496,820
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$680,784	$680,784
Studies	Capital Projects-Outside Srces	Base	$1,600,000	$0	$0	$0	$0	$0	$1,600,000
Studies	Transportation Sales Tax	Base	$450,000	$0	$0	$0	$0	$0	$450,000
Design	Capital Projects-Outside Srces	Base	$0	$0	$0	$0	$0	$2,167,103	$2,167,103
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$541,776	$541,776
Construction	Capital Projects-Outside Srces	Base	$0	$0	$0	$0	$0	$15,588,879	$15,588,879
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$3,897,220	$3,897,220
		Total	**$2,050,000**	**$0**	**$0**	**$0**	**$0**	**$25,581,811**	**$27,631,811**

Jomax Rd Improvements; 72nd Dr to 75th Av

Project Number: EN00591

Project Location: **Jomax Rd; 72nd Dr Alignment to 75th Av**

Council Goal: **Public Safety**

This project includes the south half-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 half-street improvements on Jomax Road between 75th Avenue and 72nd Drive. The remainder of the north half-street improvements between 71st Avenue and 67th Avenue will be constructed with the later phases.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Street IF 2014 NofDV & EofAF	Carryover	$105,197	$0	$0	$0	$0	$0	$105,197
Land Acquisition	Transportation Sales Tax	Carryover	$93,048	$0	$0	$0	$0	$0	$93,048
Design	Street IF 2014 NofDV & EofAF	Carryover	$97,510	$0	$0	$0	$0	$0	$97,510
Construction	Street IF 2014 NofDV & EofAF	Carryover	$1,577,540	$0	$0	$0	$0	$0	$1,577,540
Construction	Transportation Sales Tax	Carryover	$965,427	$0	$0	$0	$0	$0	$965,427
		Total	**$2,838,722**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,838,722**

Jomax Rd; Dysart Rd to 126th Dr- One Half Street Improvements

Project Number: EN00857

Project Location: **Jomax Rd; Dysart Rd to 126th Dr**

Council Goal: **Public Safety**

This project will provide for the City of Peoria's share for the design, land acquisition and construction of the north one-half street improvements of Jomax Rd between Dysart Rd and 126th Dr.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$38,000	$0	$0	$0	$0	$38,000
Land Acquisition	Transportation Sales Tax	Base	$554,000	$0	$0	$0	$0	$0	$554,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$56,700	$0	$0	$0	$0	$56,700
Design	Transportation Sales Tax	Base	$270,000	$0	$0	$0	$0	$0	$270,000
Construction	Transportation Sales Tax	Base	$0	$3,800,000	$0	$0	$0	$0	$3,800,000
		Total	**$824,000**	**$3,894,700**	**$0**	**$0**	**$0**	**$0**	**$4,718,700**

Lake Pleasant Area Rural Road Maintenance

Project Number: PW01003

Project Location: **Various Locations**

Council Goal: **Public Safety**

This program provides for resurfacing non-residential roads built to rural standards with no curb and gutter. Currently, there are approximately 8.95 miles of non-residential, rural roads in the city. Through this program, these roads are treated approximately every 5 years. They are inspected for appropriate treatments and prioritized in accordance with our pavement management program. Roads in this category include north Peoria/Lake Pleasant area roads: Christian Camp Road from SR 74 north to end of pavement; Castle Hot Springs from SR 74 to end of pavement; New River Road from SR 74 to end of pavement; and old Carefree Highway from end of pavement to Lake Pleasant Parkway.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Highway User	Base	$0	$1,000,000	$0	$0	$0	$1,000,000	$2,000,000
		Total	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,000,000**	**$2,000,000**

LED Streetlight Conversion - RESIDENTIAL

Project Number: PW11161

Project Location: **Citywide**

Council Goal: **Public Safety**

The Streets Division has been replacing High-Pressure Sodium (HPS) streetlights to LED over the last two years. This is the final year for citywide LED streetlight conversions. This approach will eliminate the resulting variations in appearance between HPS and LED lighting and appearance in our communities.

LED is energy-efficient, longer lasting and cast a clean, white and directional light, which looks very different as compared to the old, yellowish HPS. HPS lights are no longer available for our purchase so when an existing HPS light burns out, we must replace it with LED. The division proposes to continue the systematic approach to replace the remaining HPS lights in the city. There are approximately 3,000 remaining HPS in the city. Conversion costs is estimated to be $373 per fixture, which includes the luminaire, installation, labor and required repair to the pole, arm, wiring or other components, parts/connections, which may also include service charges by APS/SRP.

Energy efficiency savings are approximately 53% to-date by exchanging HPS lights to LED lights. Upon completion of the project, future energy savings are projected to be approximately 56%.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction Contracting	Transportation Sales Tax	Base	$1,221,000	$0	$0	$0	$0	$0	$1,221,000
Construction Contracting	Transportation Sales Tax	Carryover	$100,000	$0	$0	$0	$0	$0	$100,000
		Total	**$1,321,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,321,000**

Mobile Town Subdivision Sidewalk

Project Number: EN00819

Project Location: **Southwest Corner of 91st Ave & Grand Ave**

Council Goal: **Public Safety**

This project will provide for the public involvement, design, land acquisition. and construction of sidewalk in the Mobile Town subdivision.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$15,673	$15,673
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$68,200	$68,200
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$88,680	$88,680
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$212,220	$212,220
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,354,960	$1,354,960
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,739,733**	**$1,739,733**

Northern Av & 89th Av Traffic Signal and Intersection Modifications

Project Number: EN00842

Project Location: **Northern Av & 89th Av**

Council Goal: **Public Safety**

Design, land acquisition and construction of a new traffic signal and intersection modifications Northern Avenue and 89th Av. The NW, NE and SE corners will be reconstructed with ADA ramps and sidewalk, although the SW corner will not have any ramps or sidewalk, the project will install a new curb return at the SW corner and limited curb along the deceleration lane and along the south leg of 89th Avenue. There is 12kv facility that runs along the north side of Northern Avenue, it is envisioned that power will be dropped down one of the power poles to provide power for the new100amp service. The project will microseal existing paving after pavement oblits and lane striping work.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$6,077	$0	$10,982	$0	$0	$17,059
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$148,500	$0	$0	$0	$148,500
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$50,344	$13,984	$57,846	$0	$0	$122,174
Design	Transportation Sales Tax	Base	$0	$307,721	$0	$0	$0	$0	$307,721
Construction	Transportation Sales Tax	Base	$0	$300,000	$0	$1,098,236	$0	$0	$1,398,236
		Total	**$0**	**$664,142**	**$162,484**	**$1,167,064**	**$0**	**$0**	**$1,993,690**

Northern Av Sidewalk; 85th Av to 83rd Av (North Side)

Project Number: EN00796

Project Location: **Northern Ave, 85th Ave to 83rd Ave (North Side)**

Council Goal: **Public Safety**

This project provides for the design and construction of an 8' sidewalk along the north side of Northern Avenue between 85th Avenue and 83rd Avenue and the deceleration lane at the main driveway for the Harvest Church.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$6,397	$0	$0	$6,397
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$34,540	$0	$0	$34,540
Design	Transportation Sales Tax	Base	$0	$0	$0	$138,760	$0	$0	$138,760
Construction	Transportation Sales Tax	Base	$0	$0	$0	$500,845	$0	$0	$500,845
		Total	**$0**	**$0**	**$0**	**$680,542**	**$0**	**$0**	**$680,542**

Northern Parkway

Project Number: EN00142

Project Location: **Northern Ave, 71st Ave to 115th Ave**

Council Goal: **Public Safety**

This project includes the City's contribution towards design, 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Transportation Sales Tax	Base	$1,540,270	$0	$0	$0	$0	$0	$1,540,270
		Total	**$1,540,270**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,540,270**

Olive Av; 107th Av to 114th Av Streetlighting Project

Project Number: EN00827

Project Location: **Both Sides of Olive Ave between 107th Ave & 114th Ave**

Council Goal: **Public Safety**

This project will provide for the design and construction of streetlights along Olive Avenue between 107th Avenue and 114th Avenue.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$17,384	$17,384
Other Equipment	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$300,000	$300,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$69,311	$69,311
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$203,150	$203,150
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,535,180	$1,535,180
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,125,025**	**$2,125,025**

Pavement Management Program - Preservation

Project Number: PW00138

Project Location: **Citywide**

Council Goal: **Public Safety**

In FY23, a new pavement condition index (PCI) survey was performed, which showed that the overall condition rating fell to 74, which indicates the need to continue with these preservation treatments. The results indicated that Peoria streets were in better condition than the national average (60-65) with an overall condition rating of 74. During FY21-24, we treated approximately 251 centerline miles of pavement, which was a decline from previous years due to supply chain issues, material escalations and subsequent labor cost increases.

In an optimal Pavement Management Program, preservation is a critical component allowing the city to provide safe, efficient, and most importantly cost-effective roadways. In order to maintain our streets in serviceable condition and extend lifespans, 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.

This strategy maintains roadways that are in good condition throughout the city and prolongs pavement life. Every three years a technical condition survey will provide a continued measure of our success.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Highway User	Base	$1,300,000	$0	$0	$0	$0	$0	$1,300,000
Street Repairs	Highway User	Base	$4,100,000	$4,100,000	$4,100,000	$4,100,000	$4,100,000	$20,500,000	$41,000,000
Street Repairs	Highway User	Carryover	$500,000	$0	$0	$0	$0	$0	$500,000
Street Repairs	Transportation Sales Tax	Base	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$7,500,000	$15,000,000
Construction	Capital Projects-Outside Srces	Carryover	$249,826	$0	$0	$0	$0	$0	$249,826
		Total	**$7,649,826**	**$5,600,000**	**$5,600,000**	**$5,600,000**	**$5,600,000**	**$28,000,000**	**$58,049,826**

Pavement Management Program - Rehabilitation

Project Number: PW13000

Project Location: **Citywide**

Council Goal: **Public Safety**

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 pavement condition index (PCI) of 72. Our budget increased in FY18-20, and we treated nearly 190 miles of pavement to increase Peoria's pavement condition rating to >77. From FY21-24, we treated approximately 251 miles of pavement. This decline in the amount of pavement miles was due to supply chain issues, material escalations and subsequent labor cost increases. The most recent pavement condition survey shows that the overall condition rating fell to 74, which indicates the need to continue with rehabilitation.

The Division proposes to continue its focus on the pavement segments that require rehabilitation - currently 35 miles/5% of our network. The intention is to reduce the backlog; however, with supply and demand, inflationary costs, city growth and age of pavement, the backlog increased. During FY20 to FY24, inflationary costs rose considerably, and less roadways were rehabilitated due to cost increases. We propose a systematic approach to extend the life cycle of the roadways and to address backlog of pavement rehabilitation treatments by continuing annual funding after FY26. Rehabilitation treatments are cyclical and are needed over time regardless of preservation efforts. Timely rehabilitation can prevent further deterioration and costly emergency repairs. By investing in rehabilitation now, we can avoid more extensive reconstruction projects in the future.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Highway User	Base	$5,000,000	$0	$0	$0	$0	$0	$5,000,000
Construction	GO Bonds 2022	Carryover	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
Construction	GO Bonds 2025	Base	$6,868,000	$0	$0	$0	$0	$0	$6,868,000
		Total	**$13,368,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,368,000**

Pinnacle Pk Rd; LPP to 107th Av Roadway and Drainage Improvements

Project Number: EN00073

Project Location: **Pinnacle Pk Rd; LPP to 107th Av**

Council Goal: **Public Safety**

This project will provide final design, land acquisition and construction for the Pinnacle Pk Rd; LPP to 107th Av roadway, drainage, waterline, and sewer line improvements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$5,368	$0	$40,212	$45,580
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$822,825	$0	$822,825
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$69,053	$26,559	$63,741	$159,353
Design	Transportation Sales Tax	Base	$0	$0	$0	$467,774	$0	$0	$467,774
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$4,021,176	$4,021,176
		Total	**$0**	**$0**	**$0**	**$542,195**	**$849,384**	**$4,125,129**	**$5,516,708**

Property Fencing

Project Number: EN00852

Project Location: **Area 1 - 111th Av; Northern Av to Olive Av Area 2 - Tessmer Rd and Pinnacle Pk Rd alignment**

Council Goal: **Public Safety**

This project will provide for the installation of 6' high chain link fencing, electrical grounding and 30' wide swing gates around the privately owned parcels between Northern Av and Olive Av and west of 111th Av and the City owned parcels along the west and east sides of Tessmer Rd west of 107th Av. Fencing of all of these parcels will alleviate illegal access and dumping.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$11,510	$0	$0	$11,510
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$11,510	$0	$0	$11,510
Construction	Transportation Sales Tax	Base	$0	$0	$0	$1,150,986	$0	$0	$1,150,986
		Total	**$0**	**$0**	**$0**	**$1,174,006**	**$0**	**$0**	**$1,174,006**

Public Works ADA Accessibility

Project Number: PW00025

Project Location: **Citywide**

Council Goal: **Public Safety**

This project will fund on-going efforts to comply with the Americans with Disabilities Act (ADA) mandates within the public rights-of-way. There are more than 14,000 ADA curb ramps within the city and based on a condition survey performed in FY23, more than half the of theses ramps do not comply with Public Rights of Way Accessibility Guidelines (PRO-WAG). Funds will be used to address ADA accessibility deficiencies and to meet PRO-WAG requirements within roadways earmarked to receive a micro-surfacing, mill and overlay or pavement reconstruction. This includes existing curb ramps, aprons, sidewalks and driveways that need to be upgraded in order to be compliant with ADA requirements and city-approved policies (ADA Transition Plan).

Costs to rehabilitate roadways with surface treatments and to remain compliant with PRO-WAG mandates within the public rights-of-way have escalated over the years. The last three years, FY23, FY24 and FY25 costs have exceeded the $1.6 M allotted. Without annual, on-going funds, this program would have to continue to be supplemented by PW13000 (Rehabilitation) and PW00138 (Preservation), which reduces the number of streets that will receive pavement surface treatments.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Street Repairs	Highway User	Base	$2,000,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	$4,250,000
		Total	**$2,000,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$4,250,000**

Quick Response Street Repairs

Project Number: PW00027

Project Location: **Citywide**

Council Goal: **Public Safety**

Quick Response 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 repairs.

This program may enhance service delivery by mitigating hazards and/or avoiding delay on partially completed projects or by accelerating or enhancing other projects. The specific projects will be identified throughout the year based on staff review, prioritization criteria and justification. Projects are typically not programmed as part of the ongoing maintenance program.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Street Repairs	Highway User	Base	$202,000	$202,000	$202,000	$202,000	$202,000	$1,010,000	$2,020,000
		Total	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$1,010,000**	**$2,020,000**

Rural Area Road Maintenance

Project Number: PW00163

Project Location: **Citywide**

Council Goal: **Public Safety**

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 to 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 Road to Jomax Road; 77th - 81st Avenues from Pinnacle Peak to Peay Drive alignment; 91st - 93rd Avenues from Hatfield Road to Happy Valley Pkwy and between 67th & 71st Avenues from Camino de Oro to Calle Lejos.

This project includes annexed and rural areas of residential development where city-standard paving with engineered drainage including curb, gutter and sidewalk was not required. However, these unimproved roads continue to need on-going maintenance every five years.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Street Repairs	Highway User	Base	$0	$0	$0	$0	$608,760	$608,760	$1,217,520
		Total	**$0**	**$0**	**$0**	**$0**	**$608,760**	**$608,760**	**$1,217,520**

Sonoran Mountain Ranch Emergency Access

Project Number: EN00599

Project Location: **74th Av Alignment; Bajada Rd to 74th Ln**

Council Goal: **Public Safety**

This project includes the construction of the Sonoran Mountain Ranch (SMR) Emergency Access Road beginning from the north boundary of Aloravita Parcel 15 to 74th Lane. The SMR development is currently served by one roadway in and out, Pyramid Peak Parkway. The proposed emergency access will serve existing and future residents and provide the necessary emergency service access to the area.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Transportation Sales Tax	Carryover	$45,000	$0	$0	$0	$0	$0	$45,000
Construction	Transportation Sales Tax	Base	$315,795	$0	$0	$0	$0	$0	$315,795
Construction	Transportation Sales Tax	Carryover	$1,237,495	$0	$0	$0	$0	$0	$1,237,495
		Total	**$1,598,290**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,598,290**

Streetlight Pole Replacement & Infill Program

Project Number: PW11160

Project Location: **Citywide**

Council Goal: **Public Safety**

This program provides for the replacement of old streetlights and citizen requests for new/additional streetlights in residential areas. As of FY25, approximately 2,891 streetlight poles are more than 30 years old. These poles are buried directly into the ground; and water and weathering has damaged them causing rust and deterioration at the base. This compromises the poles' structural integrity. Each pole replacement costs approximately $4,600 (including materials and contractual labor). This program continues to prioritize replacement of the oldest, most damaged poles and those in areas with significant water exposure from landscape and irrigation.

As poles are replaced, new energy efficient LED fixtures are also installed.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Street Repairs	Highway User	Base	$1,500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	$6,000,000
Street Repairs	Highway User	Carryover	$350,000	$0	$0	$0	$0	$0	$350,000
		Total	**$1,850,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$6,350,000**

Technical Pavement Condition Survey & Support

Project Number: PW00512

Project Location: **Citywide**

Council Goal: **Innovative Government**

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 Pavement Management software. The proposed FY26 funds will also be used to replace the current software platform which has become outdated due to its lack of support and recent merge with a different vendor. 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Highway User	Base	$500,000	$0	$0	$300,000	$0	$600,000	$1,400,000
		Total	**$500,000**	**$0**	**$0**	**$300,000**	**$0**	**$600,000**	**$1,400,000**

Thunderbird Rd Medians;81st Av to 83rd Av

Project Number: EN00854

Project Location: **Thunderbird Rd between 81st Av and 83rd Av**

Council Goal: **Public Safety**

This project will provide for the updated traffic study, design, construction and public involvement required to construct a median along Thunderbird Rd between 83rd Av and the 81st Dr alignment.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$1,514	$7,429	$0	$8,943
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$15,202	$32,193	$0	$47,395
Design	Transportation Sales Tax	Base	$0	$0	$0	$151,387	$0	$0	$151,387
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$742,855	$0	$742,855
		Total	**$0**	**$0**	**$0**	**$168,103**	**$782,477**	**$0**	**$950,580**

Tuscany Estates Swale and ROW Clean-up

Project Number: EN00853

Project Location: **Pinnacle Pk Rd; 73rd Av to New River**

Council Goal: **Public Safety**

This project will provide for the re-grading of the Tuscany Estates drainage swale, re-grade, clear and grub the Pinnacle Pk Rd ROW west of 74th Av

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Transportation Sales Tax	Base	$162,268	$0	$0	$0	$0	$0	$162,268
		Total	**$162,268**	**$0**	**$0**	**$0**	**$0**	**$0**	**$162,268**

Varney Rd; 83rd Av to Ryland at Silvercreek Subdivision

Project Number: EN00127

Project Location: **North Side of Varney Rd between 83rd Ave & Ryland at Silvercreek Subdivision**

Council Goal: **Public Safety**

This project will provide for the design, ROW acquisition, and construction of half-street improvements along the north side of Varney Road between 83rd Avenue and the east boundary of the Ryland at Silvercreek subdivision. Improvements include curb, gutter, pavement, striping and signage, and burying overhead utilities.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$28,706	$28,706
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$350,595	$350,595
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$137,979	$137,979
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$294,771	$294,771
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$2,575,723	$2,575,723
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,387,774**	**$3,387,774**

Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment

Project Number: EN00797

Project Location: **Vistancia Blvd & Happy Valley Rd**

Council Goal: **Public Safety**

This project will provide for the preparation of a Design Concept Report (DCR) to determine the long term solution to re-align the intersection of Vistancia Blvd and Happy Valley Rd. Staff prepared a preliminary estimate for the design, land acquisition and construction phases of the long term re-alignment solution and programmed the funding in the 10 year CIP. The programmed funding for the design, land acquisition and construction phases of the project will be updated following completion of the DCR.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Street IF 2014 WofAguaFria	Base	$0	$106,820	$0	$0	$0	$0	$106,820
Cap ENG Chargebacks	Street IF 2014 WofAguaFria	Base	$0	$642,698	$0	$0	$0	$0	$642,698
Studies	Transportation Sales Tax	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
Design	Street IF 2014 WofAguaFria	Base	$2,662,180	$0	$0	$0	$0	$0	$2,662,180
Construction	Street IF 2014 WofAguaFria	Base	$0	$10,681,922	$0	$0	$0	$0	$10,681,922
		Total	**$2,862,180**	**$11,431,440**	**$0**	**$0**	**$0**	**$0**	**$14,293,620**

Vistancia Blvd & HVR Interim Intersection Improvements

Project Number: EN00834

Project Location: **Vistancia Blvd & Happy Valley Rd Intersection**

Council Goal: **Public Safety**

This project will provide for the design and construction of the Vistancia Boulevard & Happy Valley Road interim intersection improvements which includes modifying the existing raised median between Happy Valley Road and L303. The raised median will be modified to allow for dual lefts on Vistancia Blvd (northbound to eastbound) from ADOT's rights-of-way to the intersection and allows for dual left turns on Happy Valley Road (eastbound to northbound).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Street IF 2014 WofAguaFria	Carryover	$400,000	$0	$0	$0	$0	$0	$400,000
		Total	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$400,000**

Vistancia Intersections - Sight Distance Clearance

Project Number: EN00801

Project Location: **Vistancia Development Intersections**

Council Goal: **Public Safety**

This project will provide for the design and construction to clear sight distance triangles at various intersections within the Vistancia development. The project will include removal of mounding in the medians, removal of vegetation exceeding 30" in height and trees that have branches lower than 84" measured from pavement surface, cutting and capping the irrigation system and restoring the rock mulch/decomposed granite, as needed.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$14,226	$0	$0	$14,226
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$63,197	$0	$0	$63,197
Design	Transportation Sales Tax	Base	$0	$0	$0	$75,000	$0	$0	$75,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$1,347,509	$0	$0	$1,347,509
		Total	**$0**	**$0**	**$0**	**$1,499,932**	**$0**	**$0**	**$1,499,932**

Westward Skies Extension to Vistancia Blvd & Traffic Signal

Project Number: EN00849

Project Location: **1650' to the east of Vistancia Blvd**

Council Goal: **Economic Development**

This project will provide for the design, land acquisition and construction of the Westward Skies extension 1650' to the south boundary of Five North at Vistancia. Improvements for this 5 lane road includes drainage facilities, street lighting, landscaping and a full traffic signal at the intersection of Vistancia Blvd and Westward Skies.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Half Cent Sales Tax	Base	$2,276,560	$0	$0	$0	$0	$0	$2,276,560
Design	Capital Projects-Outside Srces	Base	$450,000	$0	$0	$0	$0	$0	$450,000
Construction	Half Cent Sales Tax	Base	$5,509,821	$0	$0	$0	$0	$0	$5,509,821
Construction	Capital Projects-Outside Srces	Base	$2,550,000	$0	$0	$0	$0	$0	$2,550,000
		Total	**$10,786,381**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,786,381**

Whitney Dr; Cotton Crossing to Monroe St

Project Number: EN00806

Project Location: **Whitney Dr, Cotton Crossing to Monroe St**

Council Goal: **Economic Development**

This project will provide for the design, ROW acquisition, and construction of a traffic signal, new driveway, and other incidental improvements at the intersection of Whitney Drive and Cotton Crossing. These improvements are being coordinated with the Downtown Streetscape project.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Transportation Sales Tax	Carryover	$50,000	$0	$0	$0	$0	$0	$50,000
Construction	Capital Projects-Outside Srces	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
Construction	Transportation Sales Tax	Carryover	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
		Total	**$1,750,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,750,000**

Yearling and LPP Alternate Access Project

Project Number: EN00840

Project Location: **LPP between Remuda Dr & the Bellissimo Ln Alignment**

Council Goal: **Public Safety**

This project will provide for the design and construction of a traffic signal and median modifications at the intersection of the access road and Lake Pleasant Parkway. The actual alignment of the intersection is located between Remuda Lane and the Bellissimo Lane alignment. The access road will extend from Lake Pleasant Parkway to the southwesterly direction to Yearling Road. The project also provides for the design and construction of a 50' long 10x4 - 5 barrel box culvert and includes extending APS power and City ITS to the location.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$29,406	$0	$0	$0	$29,406
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$158,788	$0	$0	$0	$158,788
Design	Transportation Sales Tax	Base	$0	$0	$298,894	$0	$0	$0	$298,894
Design	Transportation Sales Tax	Carryover	$298,895	$0	$0	$0	$0	$0	$298,895
Construction	Transportation Sales Tax	Base	$0	$0	$2,641,620	$0	$0	$0	$2,641,620
		Total	**$298,895**	**$0**	**$3,128,708**	**$0**	**$0**	**$0**	**$3,427,603**

107th Av & Rose Garden Ln Traffic Signal

Project Number: EN00708

Project Location: **107th Av & Rose Garden Ln**

Council Goal: **Public Safety**

This project includes intersection improvements and installation of a traffic signal at the intersection of 107th Avenue and Rose Garden Lane.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Transportation Sales Tax	Carryover	$59,446	$0	$0	$0	$0	$0	$59,446
Construction	Capital Projects-Outside Srces	Carryover	$474,731	$0	$0	$0	$0	$0	$474,731
Construction	Transportation Sales Tax	Carryover	$1,513,570	$0	$0	$0	$0	$0	$1,513,570
		Total	**$2,047,747**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,047,747**

83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal

Project Number: EN00310

Project Location: **83rd Av (Westwing Pkwy) & Jomax Rd**

Council Goal: **Public Safety**

This project will include intersection improvements and installation of a traffic signal at the intersection of 83rd Avenue (Westwing Parkway) and Jomax Road.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Street IF 2014 NofDV & EofAF	Carryover	$25,300	$0	$0	$0	$0	$0	$25,300
Design	Capital Projects-Outside Srces	Carryover	$30,000	$0	$0	$0	$0	$0	$30,000
Design	Street IF 2014 NofDV & EofAF	Carryover	$63,000	$0	$0	$0	$0	$0	$63,000
Construction	Capital Projects-Outside Srces	Carryover	$226,626	$0	$0	$0	$0	$0	$226,626
Construction	Transportation Sales Tax	Carryover	$1,278,374	$0	$0	$0	$0	$0	$1,278,374
		Total	**$1,623,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,623,300**

Espial Av & Peakview Rd Roundabout

Project Number: EN00856

Project Location: **Intersection of Espial Av and Peakview Rd**

Council Goal: **Public Safety**

This project will provide for the design and construction of a roundabout at the intersection of Espial Av and Peakview Rd.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$1,945	$8,350	$10,295
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$19,205	$0	$19,205
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$22,749	$37,061	$59,810
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$194,456	$0	$194,456
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$835,014	$835,014
		Total	**$0**	**$0**	**$0**	**$0**	**$238,355**	**$880,425**	**$1,118,780**

Happy Valley Pkwy; LPP to L303 Interconnect Conduit & Fiber

Project Number: EN00739

Project Location: **Happy Valley Pkwy; LPP to L303**

Council Goal: **Public Safety**

This project provides for the design and construction of new interconnect conduit, vaults, and fiber along the north side of Happy Valley Parkway between Lake Pleasant Parkway and L303.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Transportation Sales Tax	Base	$100,000	$0	$0	$0	$0	$0	$100,000
Construction	Transportation Sales Tax	Base	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
		Total	**$1,600,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,600,000**

Intelligent Transportation System Advanced Technology Enhancements

Project Number: EN00789

Project Location: **Citywide**

Council Goal: **Public Safety**

This program 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$13,000	$0	$13,000	$0	$39,000	$65,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$67,600	$0	$67,600	$0	$202,800	$338,000
Construction	Transportation Sales Tax	Base	$0	$1,300,000	$0	$1,300,000	$0	$3,900,000	$6,500,000
Construction	Transportation Sales Tax	Carryover	$1,100,000	$0	$0	$0	$0	$0	$1,100,000
		Total	**$1,100,000**	**$1,380,600**	**$0**	**$1,380,600**	**$0**	**$4,141,800**	**$8,003,000**

Jomax Rd & Aloravita Blvd Traffic Signal

Project Number: EN00809

Project Location: **Jomax Rd & Aloravita Blvd**

Council Goal: **Public Safety**

This project will provide for the design and construction of a traffic signal and other incidental improvements at the intersection of Jomax Road and Aloravita Boulevard.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Street IF 2014 NofDV & EofAF	Base	$0	$0	$0	$0	$0	$19,550	$19,550
Cap ENG Chargebacks	Street IF 2014 NofDV & EofAF	Base	$0	$0	$0	$0	$40,020	$87,110	$127,130
Design	Capital Projects-Outside Srces	Base	$0	$0	$0	$0	$220,000	$180,000	$400,000
Construction	Street IF 2014 NofDV & EofAF	Base	$0	$0	$0	$0	$0	$1,955,000	$1,955,000
		Total	**$0**	**$0**	**$0**	**$0**	**$260,020**	**$2,241,660**	**$2,501,680**

Jomax Rd & Eastwing Trail Traffic Signal

Project Number: EN00846

Project Location: **Jomax Rd and Eastwing Vista Trail**

Council Goal: **Public Safety**

This project will provide for the Design, land acquisition and construction of a new 3-leg traffic signal at the intersection of Jomax and Eastwing Vista Trail.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$15,024	$15,024
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$34,650	$34,650
Cap MM Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$88,788	$88,788
Design	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$164,076	$164,076
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$1,383,824	$1,383,824
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,686,362**	**$1,686,362**

LPP & DVR Traffic Signal & Intersection Modifications

Project Number: EN00832

Project Location: **Lake Pleasant Pkwy & Deer Valley Rd**

Council Goal: **Public Safety**

This project will provide for the design and construction of modifications to the traffic signal and intersection at Lake Pleasant Parkway and Deer Valley Road consisting of adding dual left turn lanes for northbound to westbound and southbound to eastbound.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Transportation Sales Tax	Carryover	$812,917	$0	$0	$0	$0	$0	$812,917
		Total	**$812,917**	**$0**	**$0**	**$0**	**$0**	**$0**	**$812,917**

North Peoria Communications Backup

Project Number: EN00675

Project Location: **83rd Ave/LPP North of Bell Rd**

Council Goal: **Integrated Transportation**

This project includes design, installation of conduit, switches, fiber reassignment and splicing, and a fiber trunk line, which will provide redundancy for the northern portion of Peoria, an area located north of Bell Road.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	Transportation Sales Tax	Carryover	$22,617	$0	$0	$0	$0	$0	$22,617
Construction	Transportation Sales Tax	Carryover	$91,245	$0	$0	$0	$0	$0	$91,245
		Total	**$113,862**	**$0**	**$0**	**$0**	**$0**	**$0**	**$113,862**

Olive Av & 89th Av Traffic Signal

Project Number: EN00825

Project Location: **Olive Ave & 89th Ave**

Council Goal: **Public Safety**

This project will provide for the design and construction of a traffic signal and other incidental improvements at the intersection of Olive Avenue and 89th Avenue.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$1,839	$11,590	$0	$13,429
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$22,830	$44,315	$0	$67,145
Design	Transportation Sales Tax	Base	$0	$0	$0	$183,890	$0	$0	$183,890
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$1,158,980	$0	$1,158,980
		Total	**$0**	**$0**	**$0**	**$208,559**	**$1,214,885**	**$0**	**$1,423,444**

Peakview Rd & Lone Mtn Pkwy Intersection Traffic Signal

Project Number: EN00860

Project Location: **Peakview Rd & Lone Mountain Pkwy**

Council Goal: **Public Safety**

This project will provide for the city's cost share for the design and construction of a traffic signal at the intersection of Peakview Rd and Lone Mtn Pkwy.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$3,500	$25,053	$0	$0	$28,553
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$48,540	$105,646	$0	$0	$154,186
Design	Transportation Sales Tax	Base	$0	$0	$349,980	$0	$0	$0	$349,980
Construction	Transportation Sales Tax	Base	$0	$0	$0	$2,505,330	$0	$0	$2,505,330
		Total	**$0**	**$0**	**$402,020**	**$2,636,029**	**$0**	**$0**	**$3,038,049**

Peakview Rd and Desert Cactus Ln Intersection Traffic Control

Project Number: EN00859

Project Location: **Intersection of Peakview Rd and Desert Cactus Ln.**

Council Goal: **Public Safety**

This project will provide for the design and construction of a traffic signal at the intersection of Peakview Rd and Desert Cactus Ln.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$5,159	$0	$22,099	$27,258
Land Acquisition	Transportation Sales Tax	Base	$0	$0	$0	$0	$20,585	$0	$20,585
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$46,688	$13,732	$98,869	$159,289
Design	Transportation Sales Tax	Base	$0	$0	$0	$515,904	$0	$0	$515,904
Construction	Transportation Sales Tax	Base	$0	$0	$0	$0	$0	$2,209,871	$2,209,871
		Total	**$0**	**$0**	**$0**	**$567,751**	**$34,317**	**$2,330,839**	**$2,932,907**

School Flashing Signals

Project Number: EN00807

Project Location: **Citywide**

Council Goal: **Public Safety**

This project will provide for the design, construction, and operation and maintenance of school flashing lights to be installed at schools located on arterial streets and parkways.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$10,707	$0	$0	$0	$0	$10,707
Other Equipment	Transportation Sales Tax	Base	$74,472	$74,472	$0	$0	$0	$0	$148,944
Other Equipment	Transportation Sales Tax	Carryover	$74,472	$0	$0	$0	$0	$0	$74,472
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$61,839	$0	$0	$0	$0	$61,839
Design	Transportation Sales Tax	Base	$203,736	$203,736	$0	$0	$0	$0	$407,472
Design	Transportation Sales Tax	Carryover	$203,736	$0	$0	$0	$0	$0	$203,736
Construction	Transportation Sales Tax	Base	$866,963	$866,963	$0	$0	$0	$0	$1,733,926
Construction	Transportation Sales Tax	Carryover	$866,963	$0	$0	$0	$0	$0	$866,963
		Total	**$2,290,342**	**$1,217,717**	**$0**	**$0**	**$0**	**$0**	**$3,508,059**

Traffic Management Center Equipment Replacement

Project Number: EN00433

Project Location: **Peoria Municipal Complex**

Council Goal: **Public Safety**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$0	$5,000	$0	$5,000	$10,000
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$0	$30,000	$0	$30,000	$60,000
Construction	Transportation Sales Tax	Base	$0	$0	$0	$500,000	$0	$500,000	$1,000,000
Construction	Transportation Sales Tax	Carryover	$37,815	$0	$0	$0	$0	$0	$37,815
		Total	**$37,815**	**$0**	**$0**	**$535,000**	**$0**	**$535,000**	**$1,107,815**

Traffic Signal Interconnect Project (TSIP)

Project Number: EN00133

Project Location: **Citywide**

Council Goal: **Public Safety**

This program design and installation of fiber optic cable, computer networking equipment, and Intelligent Transportation Systems (ITS) equipment. The fiber optics communication system will aide in maintaining the coordination of the City's traffic signals, as well as obtaining valuable intersection information from a central location.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$0	$2,000	$0	$2,000	$4,000	$8,000
Street System	Transportation Sales Tax	Carryover	$22,349	$0	$0	$0	$0	$0	$22,349
Cap ENG Chargebacks	Transportation Sales Tax	Base	$0	$0	$5,000	$0	$5,000	$10,000	$20,000
Design	Transportation Sales Tax	Base	$25,000	$0	$25,000	$0	$25,000	$50,000	$125,000
Construction	Transportation Sales Tax	Base	$175,000	$0	$175,000	$0	$175,000	$350,000	$875,000
Construction	Transportation Sales Tax	Carryover	$180,978	$0	$0	$0	$0	$0	$180,978
		Total	**$403,327**	**$0**	**$207,000**	**$0**	**$207,000**	**$414,000**	**$1,231,327**

Traffic Signal Program

Project Number: EN00170

Project Location: **Citywide**

Council Goal: **Public Safety**

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 closed-circuit television (CCTV).

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Transportation Sales Tax	Base	$0	$5,500	$5,500	$5,500	$5,500	$27,500	$49,500
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	$550,000	$550,000	$550,000	$550,000	$550,000	$2,750,000	$5,500,000
Construction	Transportation Sales Tax	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$750,000**	**$600,000**	**$600,000**	**$600,000**	**$600,000**	**$3,000,000**	**$6,150,000**

Traffic Signal Renovation and Replacement

Project Number: PW00993

Project Location: **Citywide**

Council Goal: **Public Safety**

To reduce the backlog of aged traffic signals, the Streets Division is proposing to update and upgrade critical signal components at approximately ten intersections over the next three years. If not funded, the division will need to focus on reactive repair of existing, aged and outdated components rather than focusing on pro-active maintenance. This will cause the need to increase operational funds to account for the additional repair costs.

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, 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.

In FY26, the project increases are due to anticipated end-of-life of existing infrastructure and the need to increase the number of intersections serviced from eight to ten to continue to keep pace with aging infrastructure.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction Contracting	Highway User	Base	$1,200,800	$450,800	$450,800	$450,800	$450,800	$2,254,000	$5,258,000
Construction Contracting	Highway User	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$1,400,800**	**$450,800**	**$450,800**	**$450,800**	**$450,800**	**$2,254,000**	**$5,458,000**

Vistancia Blvd & Lone Mtn Pkwy Intersection Improvements

Project Number: EN00837

Project Location: **Vistancia Blvd & Lone Mtn Pkwy Intersection**

Council Goal: **Public Safety**

This project will provide for the design, land acquisition, and construction of the roundabout and intersection improvements at Vistancia Boulevard & Lone Mountain Parkway.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Transportation Sales Tax	Base	$4,214,732	$0	$0	$0	$0	$0	$4,214,732
		Total	**$4,214,732**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,214,732**

Westward Skies & Desert Cactus Traffic Signal

Project Number: EN00855

Project Location: **Westward Skies and Desert Cactus Rd Intersection**

Council Goal: **Public Safety**

This project provides for the design and construction of a traffic signal at the intersection of Westward Skies and Desert Cactus Rd.

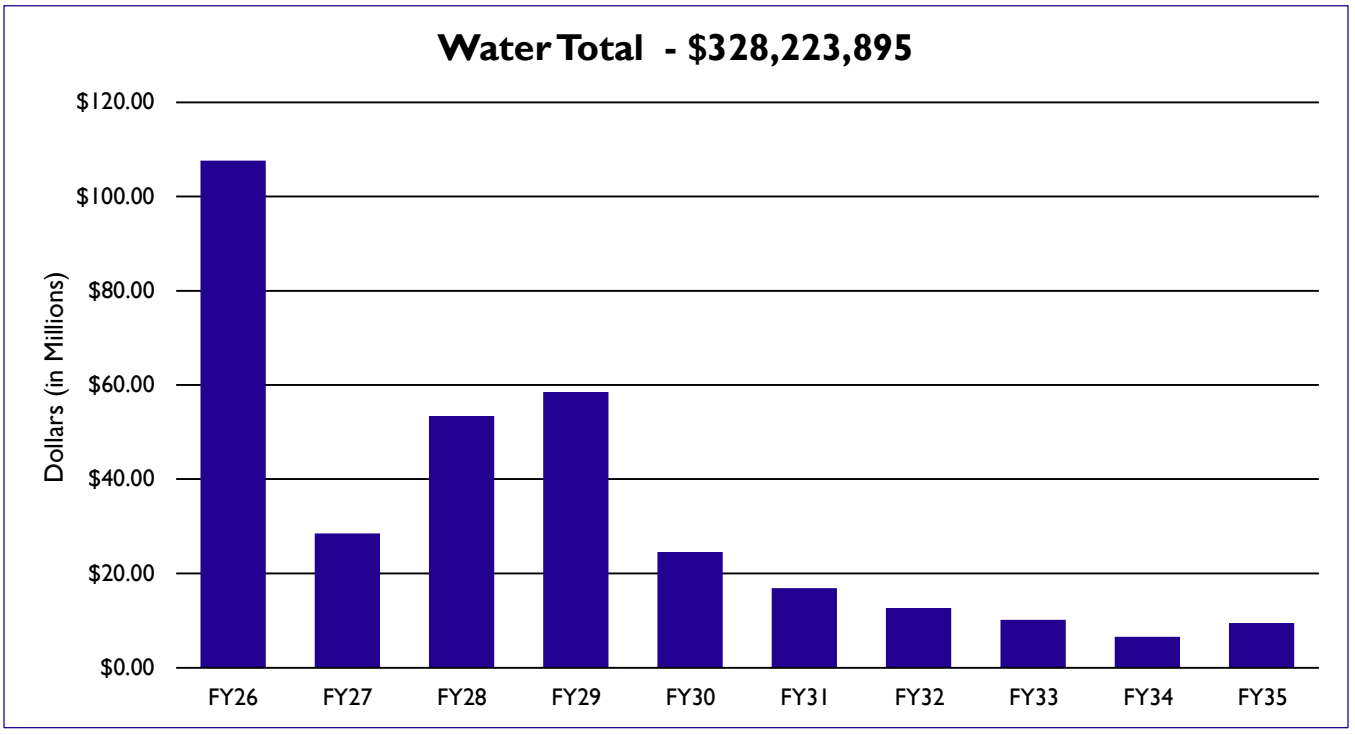
Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Half Cent Sales Tax	Base	$0	$4,355	$16,817	$0	$0	$0	$21,172
Cap ENG Chargebacks	Half Cent Sales Tax	Base	$0	$33,875	$69,866	$0	$0	$0	$103,741
Design	Half Cent Sales Tax	Base	$0	$135,439	$0	$0	$0	$0	$135,439
Construction	Half Cent Sales Tax	Base	$0	$300,000	$1,681,722	$0	$0	$0	$1,981,722
		Total	**$0**	**$473,669**	**$1,768,405**	**$0**	**$0**	**$0**	**$2,242,074**

Potable water supply in Peoria is comprised of surface water from the Central Arizona Project (CAP) canal, Salt River Project (SRP) canal and recovered groundwater from various wells. Treatment efforts help to remove contaminants and hazardous substances from the water supply.

The City of Peoria Capital Improvement Program (CIP) includes projects to create and maintain reliable water sources and effective treatment infrastructure. By implementing new and maintaining existing water supplies, the City is able to sustain consumption needs of new and existing customers.

Water projects in the 10-year program are funded using general obligation bonds, revenue bonds, utility service revenues, and development impact fees. Projects within this program include, but are not limited to the CAP/LLP Intersection Wellfield for the addition of four new potable water wells to provide redundancy and enhance water reliability, the Zone 6E Reservoir & Booster Pump Station that will serve as a regional storage and booster pump facility, and the New Verde Space Storage Capacity project, which funds a portion of the construction costs for a modified Bartlett Dam and purchases an equivalent amount of dam storage capacity that would provide additional renewable water supplies for the City of Peoria.

The Water Services Department is also continuously looking for opportunities to streamline processes to further aid its service to Peoria residents. Some of the opportunities identified have been the need for a more robust Asset Management Program to better track and analyze existing assets, updating the Integrated Water Utilities Master Plan (IWUMP) which focuses on the condition of our existing systems, water supply and demand, as well as how to plan for future growth, and a new Utility Billing System that will enhance the overall functionality for utility customers.



Water

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
83rd & Northern Well Relocation	510	$2,380,000	$1,590,000	$2,120,000	$0	$0	$0	$6,090,000
Agua Fria Booster Station - Phase II	511	$450,000	$2,120,000	$2,120,000	$0	$0	$0	$4,690,000
Agua Fria West Wellfield	511	$150,000	$0	$900,000	$0	$5,580,000	$5,580,000	$12,210,000
AMI Feasibility Study & Pilot Program	512	$1,864,173	$0	$0	$0	$0	$0	$1,864,173
Asset Management Program	512	$236,971	$0	$50,000	$50,000	$50,000	$250,000	$636,971
Bartlett Dam Modification Feasibility Study Cost-	513	$250,000	$151,500	$0	$0	$0	$0	$401,500
CAP Pump Station Rehabilitation - Quintero	513	$3,395,166	$0	$0	$0	$0	$0	$3,395,166
CAP/LPP Intersection Wellfield	514	$37,032,188	$0	$0	$0	$0	$0	$37,032,188
Desert Harbor Well Rehabilitation	514	$0	$0	$0	$0	$2,120,000	$0	$2,120,000
Facility Reconditioning & Water Quality Program	515	$3,006,000	$530,000	$530,000	$530,000	$530,000	$2,650,000	$7,776,000
Fire Hydrant & Valve Replacement Program	515	$1,013,970	$707,000	$707,000	$707,000	$707,000	$3,535,000	$7,376,970
Greenway Equipment Upgrade & Replacement	516	$873,357	$505,000	$505,000	$858,500	$858,500	$2,878,500	$6,478,857
Integrated Water Utility Master Plan (IWUMP)	517	$33,627	$0	$0	$0	$0	$1,616,000	$1,649,627
Jomax Booster Station Upgrades	517	$95,200	$0	$0	$0	$0	$0	$95,200
Jomax Waterline - Loop 303 to El Mirage Road	518	$0	$0	$0	$2,067,000	$0	$0	$2,067,000
Local Waterline Improvement Program	518	$974,514	$265,000	$265,000	$265,000	$265,000	$1,325,000	$3,359,514
MOC Reservoir (R101) Site Improvements	519	$639,889	$0	$0	$0	$0	$0	$639,889
New Verde Space Storage Capacity	519	$0	$0	$24,050,000	$24,050,000	$0	$0	$48,100,000
Patterson Reservoir Well Connections & Well Site	520	$2,829,950	$2,342,600	$0	$0	$0	$0	$5,172,550
Pyramid Peak Water Treatment Plant - Upgrades	520	$1,209,420	$900,000	$1,250,000	$1,250,000	$0	$0	$4,609,420
Quintero Equipment Upgrade & Replacement	521	$341,049	$0	$50,500	$50,500	$50,500	$252,500	$745,049
Reservoir Rehabilitation Program	521	$4,100,000	$1,449,000	$265,000	$2,070,000	$265,000	$6,740,000	$14,889,000
Risk & Resiliency Improvements	522	$450,000	$0	$0	$0	$0	$0	$450,000
SCADA Equipment Replacement Program	522	$653,374	$251,250	$251,250	$251,250	$251,250	$1,256,250	$2,914,624
SRP/CAP Interconnect Facility (SCIF) Participation	523	$1,078,737	$5,858,000	$5,858,000	$5,858,000	$0	$2,300,000	$20,952,737
Sweetwater Well Site Rehabilitation	523	$388,661	$1,590,000	$2,120,000	$0	$0	$0	$4,098,661
Technology and Security Master Plan	524	$220,875	$0	$0	$0	$0	$0	$220,875
Utility Billing System	524	$0	$2,660,000	$0	$0	$0	$0	$2,660,000
Vistancia Zone 5W Waterline	525	$2,750,000	$0	$0	$0	$0	$0	$2,750,000
Water & Wastewater Rate Study	525	$0	$0	$200,000	$0	$0	$200,000	$400,000
Water Line Assessment & Replacement Program	526	$6,404,007	$2,650,000	$2,650,000	$2,650,000	$2,650,000	$13,250,000	$30,254,007
Water Loss Audit System Improvements	526	$82,931	$0	$0	$0	$0	$0	$82,931
Water Meter Replacement Program	527	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$0	$0	$10,000,000
Water System R&M Expense Program	527	$3,619,913	$757,500	$757,500	$757,500	$757,500	$3,787,500	$10,437,413
Water/Wastewater Hydraulic Model Update	528	$294,272	$50,500	$50,500	$50,500	$50,500	$252,500	$748,772
Water/Wastewater/Expansion Fee Update	528	$0	$0	$125,000	$0	$0	$125,000	$250,000
Weedville Well Site Rehabilitation	529	$2,382,967	$0	$0	$0	$0	$0	$2,382,967
Wellhead Water Quality Mitigation Program	529	$394,673	$0	$0	$0	$0	$0	$394,673
Wells - New Construction Program	530	$2,389,707	$1,590,000	$2,645,000	$2,120,000	$424,000	$8,369,000	$17,537,707

Water

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
West Agua Fria Water Lines	531	$3,629,662	$0	$0	$2,100,000	$0	$0	$5,729,662
Westbrook 1/3C Well & Reservoir Rehabilitation	531	$150,000	$0	$0	$0	$0	$0	$150,000
Westland Reservoir/Booster Station - Phase II	532	$0	$0	$0	$3,408,000	$3,105,000	$0	$6,513,000
White Mountain Apache Tribe Water Rights	532	$0	$0	$2,345,968	$727,250	$692,060	$1,278,552	$5,043,830
Williams Booster Pump Station Rehabilitation	533	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
Zone 2/3 Booster Station	533	$500,000	$0	$1,060,000	$6,210,000	$6,210,000	$0	$13,980,000
Zone 5E/6E Reservoir & Booster Pump Station	534	$17,372,962	$0	$0	$0	$0	$0	$17,372,962
Total - Water		**$107,638,215**	**$28,467,350**	**$53,375,718**	**$58,530,500**	**$24,566,310**	**$55,645,802**	**$328,223,895**

Water

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
2140 - Wtr Oper Capital Projects	$53,023,704	$19,896,475	$32,528,875	$32,547,915	$1,722,478	$30,437,375	$170,156,822
2221 - Wtr Expansion	$19,732	$0	$0	$0	$0	$0	$19,732
2222 - Water Impact Fees - Post 1-1-2012	$136,375	$0	$0	$0	$0	$0	$136,375
2223 - Water Impact Fees - South of Bell Rd	$1,724,208	$0	$125,000	$0	$0	$333,000	$2,182,208
2224 - Water Impact Fees - North of Bell Rd	$1,349,675	$0	$0	$0	$0	$0	$1,349,675
2225 - WATER IMPACT FEES-W.OFAGUAFRIA	$4,859,797	$2,070,000	$2,520,000	$7,484,460	$8,667,897	$5,788,000	$31,390,154
2226 - Water Impact Fees - North of Bell	$2,325,114	$1,550,000	$0	$0	$0	$3,878,000	$7,753,114
2227 - Water Resource Fees - Post 8-1-2014	$0	$0	$2,345,968	$727,250	$692,060	$1,278,552	$5,043,830
2229 - Wtr Resources Project	$0	$3,950,000	$0	$0	$0	$2,277,000	$6,227,000
2281 - WIFA 2023 LPP Wellfield	$33,880,820	$0	$0	$0	$0	$0	$33,880,820
2282 - Future Water Revenue Bonds	$0	$0	$14,700,000	$14,700,000	$13,318,000	$8,178,500	$50,896,500
2283 - Cap Prjct-Wtr Outside Sources	$4,358,952	$0	$0	$0	$0	$0	$4,358,952
2285 - WIFA-AMI GRANT	$1,493,602	$0	$0	$0	$0	$0	$1,493,602
2292 - Prp W/S Rev Bonds 2021 (Wtr)	$2,298,565	$0	$0	$0	$0	$0	$2,298,565
2299 - WIFA Loan 2021	$0	$0	$0	$0	$0	$0	$0
2550 - Ww Oper Capital Projects	$714,126	$1,000,875	$1,055,875	$1,000,875	$150,875	$1,305,375	$5,228,001
2577 - Future WW Revenue Bonds	$0	$0	$15,000	$2,070,000	$15,000	$2,085,000	$4,185,000
2626 - Wastewater Impact Fees - East of Agua Fria	$0	$0	$0	$0	$0	$0	$0
2627 - Wastewater Impact Fees - West of Agua Fria	$0	$0	$0	$0	$0	$0	$0
2720 - Commercial Front Load	$0	$0	$30,000	$0	$0	$30,000	$60,000
2750 - Solid Waste Admin	$0	$0	$55,000	$0	$0	$55,000	$110,000
4254 - GO Bonds 2021	$0	$0	$0	$0	$0	$0	$0
4255 - GO Bonds 2022	$0	$0	$0	$0	$0	$0	$0
4810 - Capital Prj-Outside Sources	$0	$0	$0	$0	$0	$0	$0
7129 - ARPA-Infrastructure	$1,453,545	$0	$0	$0	$0	$0	$1,453,545
Total - Water	**$107,638,215**	**$28,467,350**	**$53,375,718**	**$58,530,500**	**$24,566,310**	**$55,645,802**	**$328,223,895**

83rd & Northern Well Relocation

Project Number: UT00518

Project Location: **83rd Avenue and Northern Avenue**

Council Goal: **Water Security**

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 1. 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$15,000	$20,000	$0	$0	$0	$35,000
Land Acquisition	Water	Carryover	$5,000	$0	$0	$0	$0	$0	$5,000
Cap ENG Chargebacks	Water	Base	$0	$75,000	$100,000	$0	$0	$0	$175,000
Design	Water	Base	$400,000	$0	$0	$0	$0	$0	$400,000
Design	Water	Carryover	$25,000	$0	$0	$0	$0	$0	$25,000
Construction	Water	Base	$0	$1,500,000	$2,000,000	$0	$0	$0	$3,500,000
Construction	Water	Carryover	$1,600,000	$0	$0	$0	$0	$0	$1,600,000
Construction	W/S Rev Bonds 2022 (Wtr)	Carryover	$350,000	$0	$0	$0	$0	$0	$350,000
		Total	**$2,380,000**	**$1,590,000**	**$2,120,000**	**$0**	**$0**	**$0**	**$6,090,000**

Agua Fria Booster Station - Phase II

Project Number: UT00501

Project Location: **Lake Pleasant Parkway and Lone Mountain Parkway**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water Impact Fees - 2019 WofAguaFria	Base	$0	$20,000	$20,000	$0	$0	$0	$40,000
Cap ENG Chargebacks	Water	Base	$0	$50,000	$50,000	$0	$0	$0	$100,000
Cap ENG Chargebacks	Water Impact Fees - 2019 WofAguaFria	Base	$0	$50,000	$50,000	$0	$0	$0	$100,000
Design	Water Impact Fees - 2019 WofAguaFria	Base	$450,000	$0	$0	$0	$0	$0	$450,000
Construction	Water Impact Fees - 2019 WofAguaFria	Base	$0	$2,000,000	$2,000,000	$0	$0	$0	$4,000,000
		Total	**$450,000**	**$2,120,000**	**$2,120,000**	**$0**	**$0**	**$0**	**$4,690,000**

Agua Fria West Wellfield

Project Number: UT00524

Project Location: **Agua Fria River and Jomax Road**

Council Goal: **Water Security**

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 four new potable water wells and approximately 10,200 linear feet of new 16-inch waterline in the vicinity of Jomax Road and the Agua Fria River. 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Land Acquisition	Water	Base	$25,000	$0	$450,000	$0	$0	$0	$475,000
Land Acquisition	Water Impact Fees - 2019 WofAguaFria	Base	$25,000	$0	$450,000	$0	$0	$0	$475,000
Studies	Water	Base	$50,000	$0	$0	$0	$0	$0	$50,000
Studies	Water Impact Fees - 2019 WofAguaFria	Base	$50,000	$0	$0	$0	$0	$0	$50,000
Construction	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$0	$5,580,000	$5,580,000	$11,160,000
		Total	**$150,000**	**$0**	**$900,000**	**$0**	**$5,580,000**	**$5,580,000**	**$12,210,000**

AMI Feasibility Study & Pilot Program

Project Number: UT00540

Project Location:

Council Goal: **Water Security**

AMI Feasibility Study & Pilot Program

On 12/20/2023, the Board of Directors for the Water Infrastructure Finance Authority of Arizona ("WIFA") awarded the city a Water Conservation Grant Fund Agreement ("WCGF") award. The American Rescue Plan Act ("ARPA") provided the funding for the WCGF award.

In February 2023, a contract was approved and awarded to GHD Inc. to provide consulting services for a feasibility study related to the use of Advanced Metering Infrastructure ("AMI"). This study has been ongoing and is nearly completed. The WCGF award will reimburse the city for the cost of this study, approximately $110,000. The WCGF award will also provide funding to implement a pilot program.

The proposed activity for this grant is to fund an ongoing study to determine the feasibility, cost, and benefit to implementing AMI technology in the city of Peoria. In addition, funding will be used to roll out a pilot program that would setup an AMI network in a section of our city to track the success and cost of this technology.

AMI technology seeks to provide an integrated system of 'smart' customer billing meters, communication networks, and data management systems that enable two-way, real-time communication between utilities and customers. Benefits include tools to assist with water conservation, including providing for remote collection of water use data, the ability to send alerts to customers should they potentially have a leak, and the ability for customers to track their water use and billing in more detail. In addition, AMI technology can result in the reduction of operating costs associated with utility customer billing.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Water Meters	Water	Carryover	$370,571	$0	$0	$0	$0	$0	$370,571
Water Meters	WIFA-AMI Grant	Carryover	$1,493,602	$0	$0	$0	$0	$0	$1,493,602
		Total	**$1,864,173**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,864,173**

Asset Management Program

Project Number: UT00256

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Wastewater	Carryover	$186,971	$0	$0	$0	$0	$0	$186,971
Studies	Water	Base	$0	$0	$50,000	$50,000	$50,000	$250,000	$400,000
Studies	Water	Carryover	$50,000	$0	$0	$0	$0	$0	$50,000
		Total	**$236,971**	**$0**	**$50,000**	**$50,000**	**$50,000**	**$250,000**	**$636,971**

Bartlett Dam Modification Feasibility Study Cost-Share Agreement

Project Number: UT00517

Project Location: **Verde River**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$1,500	$0	$0	$0	$0	$1,500
Studies	Water	Base	$150,000	$150,000	$0	$0	$0	$0	$300,000
Studies	Water	Carryover	$100,000	$0	$0	$0	$0	$0	$100,000
		Total	**$250,000**	**$151,500**	**$0**	**$0**	**$0**	**$0**	**$401,500**

CAP Pump Station Rehabilitation - Quintero

Project Number: UT00274

Project Location: **163rd Ave & Jomax Rd**

Council Goal: **Water Security**

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 163rd Avenue and Jomax Road.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Water	Carryover	$2,395,166	$0	$0	$0	$0	$0	$2,395,166
Construction	W/S Rev Bonds 2022 (Wtr)	Carryover	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
		Total	**$3,395,166**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,395,166**

CAP/LPP Intersection Wellfield

Project Number: UT00523

Project Location: **Lake Pleasant Parkway & CAP Canal**

Council Goal: **Water Security**

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 Central Arizona Project (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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	WIFA 2023 LPP Wellfield	Carryover	$68,280	$0	$0	$0	$0	$0	$68,280
Land Acquisition	WIFA 2023 LPP Wellfield	Carryover	$893,934	$0	$0	$0	$0	$0	$893,934
Studies	Water	Carryover	$20,320	$0	$0	$0	$0	$0	$20,320
Studies	WIFA 2023 LPP Wellfield	Carryover	$34,875	$0	$0	$0	$0	$0	$34,875
Design	WIFA 2023 LPP Wellfield	Carryover	$2,720,000	$0	$0	$0	$0	$0	$2,720,000
Construction	Water	Carryover	$1,677,503	$0	$0	$0	$0	$0	$1,677,503
Construction	ARPA Grant	Carryover	$1,453,545	$0	$0	$0	$0	$0	$1,453,545
Construction	WIFA 2023 LPP Wellfield	Carryover	$30,163,731	$0	$0	$0	$0	$0	$30,163,731
		Total	**$37,032,188**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,032,188**

Desert Harbor Well Rehabilitation

Project Number: UT00510

Project Location: **91st Avenue and Greenway Road**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$20,000	$0	$20,000
Cap ENG Chargebacks	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$100,000	$0	$100,000
Construction	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$2,000,000	$0	$2,000,000
		Total	**$0**	**$0**	**$0**	**$0**	**$2,120,000**	**$0**	**$2,120,000**

Facility Reconditioning & Water Quality Program

Project Number: UT00206

Project Location: **Citywide**

Council Goal: **Water Security**

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 booster pump station upgrades and rehabilitation, and various site improvements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$5,000	$5,000	$5,000	$5,000	$25,000	$45,000
Water System	Water	Carryover	$6,000	$0	$0	$0	$0	$0	$6,000
Cap ENG Chargebacks	Water	Base	$0	$25,000	$25,000	$25,000	$25,000	$125,000	$225,000
Construction	Water	Base	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	$5,000,000
Construction	Water	Carryover	$2,500,000	$0	$0	$0	$0	$0	$2,500,000
		Total	**$3,006,000**	**$530,000**	**$530,000**	**$530,000**	**$530,000**	**$2,650,000**	**$7,776,000**

Fire Hydrant & Valve Replacement Program

Project Number: UT00204

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$7,000	$7,000	$7,000	$0	$35,000	$56,000
Svc Charges-Arts Commission	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$7,000	$0	$7,000
Construction	Water	Base	$0	$700,000	$700,000	$700,000	$0	$3,500,000	$5,600,000
Construction	Water	Carryover	$1,013,970	$0	$0	$0	$0	$0	$1,013,970
Construction	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$700,000	$0	$700,000
		Total	**$1,013,970**	**$707,000**	**$707,000**	**$707,000**	**$707,000**	**$3,535,000**	**$7,376,970**

Greenway Equipment Upgrade & Replacement Program

Project Number: UT00316

Project Location: **Greenway Water Treatment Plant**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$5,000	$5,000	$8,500	$0	$15,000	$33,500
Svc Charges-Arts Commission	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$8,500	$13,500	$22,000
Other Equipment	Water	Base	$500,000	$500,000	$500,000	$850,000	$0	$1,500,000	$3,850,000
Other Equipment	Water	Carryover	$373,357	$0	$0	$0	$0	$0	$373,357
Other Equipment	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$850,000	$1,350,000	$2,200,000
		Total	**$873,357**	**$505,000**	**$505,000**	**$858,500**	**$858,500**	**$2,878,500**	**$6,478,857**

Integrated Water Utility Master Plan (IWUMP)

Project Number: UT00271

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Water	Base	$0	$0	$0	$0	$0	$488,000	$488,000
Other Professional Services	Water	Carryover	$3,022	$0	$0	$0	$0	$0	$3,022
Other Professional Services	Wastewater	Base	$0	$0	$0	$0	$0	$488,000	$488,000
Other Professional Services	Wastewater	Carryover	$30,605	$0	$0	$0	$0	$0	$30,605
Other Professional Services	Water Impact Fees - South of Bell Rd	Base	$0	$0	$0	$0	$0	$208,000	$208,000
Other Professional Services	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$0	$0	$208,000	$208,000
Other Professional Services	Wtr IF 2019 N of Bell	Base	$0	$0	$0	$0	$0	$208,000	$208,000
Svc Charges-Arts Commission	Water	Base	$0	$0	$0	$0	$0	$8,000	$8,000
Svc Charges-Arts Commission	Wastewater	Base	$0	$0	$0	$0	$0	$8,000	$8,000
		Total	**$33,627**	**$0**	**$0**	**$0**	**$0**	**$1,616,000**	**$1,649,627**

Jomax Booster Station Upgrades

Project Number: UT00285

Project Location: **7075 W Jomax Rd**

Council Goal: **Water Security**

This project provides funding for the upgrade to the existing Jomax Booster Pump Station, located at Jomax Road and Terramar Boulevard. The city is 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. 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.

Project is substantially complete with the exception of minor outstanding work items.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Water	Carryover	$95,200	$0	$0	$0	$0	$0	$95,200
		Total	**$95,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$95,200**

Jomax Waterline - Loop 303 to El Mirage Road

Project Number: UT00503

Project Location: **Jomax Blvd and El Mirage Rd**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$19,500	$0	$0	$19,500
Cap ENG Chargebacks	Water	Base	$0	$0	$0	$59,988	$0	$0	$59,988
Cap ENG Chargebacks	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$37,512	$0	$0	$37,512
Construction	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$1,950,000	$0	$0	$1,950,000
		Total	**$0**	**$0**	**$0**	**$2,067,000**	**$0**	**$0**	**$2,067,000**

Local Waterline Improvement Program

Project Number: UT00203

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$2,500	$2,500	$2,500	$2,500	$12,500	$22,500
Water System	Water	Carryover	$10,558	$0	$0	$0	$0	$0	$10,558
Cap ENG Chargebacks	Water	Base	$0	$12,500	$12,500	$12,500	$12,500	$62,500	$112,500
Construction	Water	Base	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	$2,500,000
Construction	Water	Carryover	$713,956	$0	$0	$0	$0	$0	$713,956
		Total	**$974,514**	**$265,000**	**$265,000**	**$265,000**	**$265,000**	**$1,325,000**	**$3,359,514**

MOC Reservoir (R101) Site Improvements

Project Number: UT00434

Project Location: **79th Avenue & Olive Avenue**

Council Goal: **Water Security**

This project will provide for site improvements at the Municipal Operations Center (MOC) Reservoir Site to bring the site to current City standards.

Upon evaluation, staff has requested additional work, which will not be completed in FY25. Therefore, funding is requested to be carried over to FY26.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Water System	Water	Carryover	$99,733	$0	$0	$0	$0	$0	$99,733
Construction	Water	Carryover	$540,156	$0	$0	$0	$0	$0	$540,156
		Total	**$639,889**	**$0**	**$0**	**$0**	**$0**	**$0**	**$639,889**

New Verde Space Storage Capacity

Project Number: UT00535

Project Location: **Citywide**

Council Goal: **Water Security**

This project funds a portion of the construction costs for a modified Bartlett Dam and purchases an equivalent amount of dam storage capacity that would provide additional renewable water supplies for the City of Peoria. To restore lost storage capacity on the Verde River and prepare for increasing rain and snowmelt variability, Salt River Project (SRP) and regional stakeholders, including Peoria, are proposing to raise the height of Bartlett Dam to mitigate existing issues and capture additional water on the Salt-Verde system. Purchasing additional renewable supply is an important investment as Peoria continues to prepare for future Colorado River shortages.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Water Resource Fees	Water	Base	$0	$0	$9,350,000	$9,350,000	$0	$0	$18,700,000
Water Resource Fees	Future Water Revenue Bonds	Base	$0	$0	$14,700,000	$14,700,000	$0	$0	$29,400,000
		Total	**$0**	**$0**	**$24,050,000**	**$24,050,000**	**$0**	**$0**	**$48,100,000**

Patterson Reservoir Well Connections & Well Site Improvements

Project Number: UT00328

Project Location: **107th Avenue - Deer Valley Road to Williams Road**

Council Goal: **Water Security**

This project will provide pre-design, design, utility coordination, permitting, construction administration, and construction services for improvements of aging infrastructure at the well site located at 104th Avenue and Deer Valley Road (W210), the well site at 105th Avenue and Rose Garden Lane (W209) and the Patterson well, reservoir, and booster pump station site at 107th Avenue and Williams Road (W211). This project also provides those services for a new waterline that will connect W209 and W210 to the W211 reservoir.

Customers have reported cloudy water concerns when water was being delivered from W209 and W210. Although not a health concern, the cloudy water, caused by dissolved air, is an aesthetic issue that needs to be resolved before continuing to utilize these wells. The new pipeline will deliver water from both wells to the Patterson reservoir. In the reservoir, the dissolved air will have time to dissipate before the water is pumped to the system. Utilizing these wells regularly provides water supply redundancy in the area.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$22,100	$0	$0	$0	$0	$22,100
Water System	Water	Carryover	$120,000	$0	$0	$0	$0	$0	$120,000
Cap ENG Chargebacks	Water	Base	$0	$110,500	$0	$0	$0	$0	$110,500
Design	Water	Carryover	$499,950	$0	$0	$0	$0	$0	$499,950
Construction	Water	Base	$2,210,000	$2,210,000	$0	$0	$0	$0	$4,420,000
		Total	**$2,829,950**	**$2,342,600**	**$0**	**$0**	**$0**	**$0**	**$5,172,550**

Pyramid Peak Water Treatment Plant - Upgrades

Project Number: UT00037

Project Location: **Pyramid Peak Parkway & Blue Sky Drive**

Council Goal: **Water Security**

This project is for capital costs associated with ongoing operation and maintenance of the Pyramid Peak Water Treatment Plant in the City of Glendale. Peoria currently owns 24 million gallons per day (MGD) of capacity at the plant, representing 44 percent of the plant's total capacity and is responsible for 44 percent of the cost for plant improvements. This includes anticipated design and construction costs for projects identified as necessary as a result of recent condition assessments.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Water System	W/S Rev Bonds 2022 (Wtr)	Carryover	$27,306	$0	$0	$0	$0	$0	$27,306
Construction	Water	Base	$900,000	$900,000	$1,250,000	$1,250,000	$0	$0	$4,300,000
Construction	Water	Carryover	$195,082	$0	$0	$0	$0	$0	$195,082
Construction	W/S Rev Bonds 2022 (Wtr)	Carryover	$87,032	$0	$0	$0	$0	$0	$87,032
		Total	**$1,209,420**	**$900,000**	**$1,250,000**	**$1,250,000**	**$0**	**$0**	**$4,609,420**

Quintero Equipment Upgrade & Replacement Program

Project Number: UT00418

Project Location: **Quintero Water Treatment Plant**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Water System R & M	Water	Carryover	$91,391	$0	$0	$0	$0	$0	$91,391
Svc Charges-Arts Commission	Water	Base	$0	$0	$500	$500	$500	$2,500	$4,000
Other Equipment	Water	Base	$0	$0	$50,000	$50,000	$50,000	$250,000	$400,000
Other Equipment	Water	Carryover	$243,961	$0	$0	$0	$0	$0	$243,961
Construction	Water	Carryover	$5,697	$0	$0	$0	$0	$0	$5,697
		Total	**$341,049**	**$0**	**$50,500**	**$50,500**	**$50,500**	**$252,500**	**$745,049**

Reservoir Rehabilitation Program

Project Number: UT00541

Project Location: **Citywide**

Council Goal: **Water Security**

There are over 35 water storage reservoirs in the City's water and reclaimed water distribution systems. These reservoirs provide critical storage during peak demands and in the event of a fire. As these reservoirs age, they are in need of rehabilitation to ensure continued reliability. This may involve structural improvements, the addition of equipment to mitigate disinfection by-products, and re-coating of the reservoir interior to address corrosion prevention.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$14,000	$0	$0	$0	$42,500	$56,500
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$2,500	$20,000	$2,500	$22,500	$47,500
Cap ENG Chargebacks	Water	Base	$0	$35,000	$0	$0	$0	$112,500	$147,500
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$12,500	$50,000	$12,500	$62,500	$137,500
Design	Water	Base	$0	$0	$250,000	$0	$250,000	$500,000	$1,000,000
Construction	Water	Base	$4,100,000	$1,400,000	$0	$0	$0	$4,000,000	$9,500,000
Construction	Future WW Revenue Bonds	Base	$0	$0	$0	$2,000,000	$0	$2,000,000	$4,000,000
		Total	**$4,100,000**	**$1,449,000**	**$265,000**	**$2,070,000**	**$265,000**	**$6,740,000**	**$14,889,000**

Risk & Resiliency Improvements

Project Number: UT00522

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Water	Carryover	$450,000	$0	$0	$0	$0	$0	$450,000
		Total	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450,000**

SCADA Equipment Replacement Program

Project Number: UT00266

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$625	$625	$625	$625	$3,125	$5,625
Svc Charges-Arts Commission	Wastewater	Base	$0	$625	$625	$625	$625	$3,125	$5,625
Other Acquisitions	Water	Carryover	$4,244	$0	$0	$0	$0	$0	$4,244
Other Equipment	Water	Base	$125,000	$125,000	$125,000	$125,000	$125,000	$625,000	$1,250,000
Other Equipment	Water	Carryover	$285,505	$0	$0	$0	$0	$0	$285,505
Other Equipment	Wastewater	Base	$125,000	$125,000	$125,000	$125,000	$125,000	$625,000	$1,250,000
Other Equipment	Wastewater	Carryover	$111,912	$0	$0	$0	$0	$0	$111,912
Water System	Wastewater	Carryover	$1,248	$0	$0	$0	$0	$0	$1,248
Construction	Wastewater	Carryover	$465	$0	$0	$0	$0	$0	$465
		Total	**$653,374**	**$251,250**	**$251,250**	**$251,250**	**$251,250**	**$1,256,250**	**$2,914,624**

SRP/CAP Interconnect Facility (SCIF) Participation

Project Number: UT00532

Project Location: **Outside City**

Council Goal: **Water Security**

This project allows for the City's participation in the Salt River Project/Central Arizona Project Interconnect Facility (SCIF) project design and construction. This proposed new facility will allow for moving water from the SRP system directly into the CAP system. There are multiple partners proposed for the project. Having the capability to utilize the SCIF allows the City some flexibility in how we allocate our water sources.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$58,000	$58,000	$58,000	$0	$23,000	$197,000
Design	Water	Carryover	$618,737	$0	$0	$0	$0	$0	$618,737
Construction	Water	Base	$0	$1,850,000	$5,800,000	$5,800,000	$0	$0	$13,450,000
Construction	Water	Carryover	$460,000	$0	$0	$0	$0	$0	$460,000
Construction	Water Resource Project	Base	$0	$3,950,000	$0	$0	$0	$2,277,000	$6,227,000
		Total	**$1,078,737**	**$5,858,000**	**$5,858,000**	**$5,858,000**	**$0**	**$2,300,000**	**$20,952,737**

Sweetwater Well Site Rehabilitation

Project Number: UT00442

Project Location: **91st Avenue & Loop 101**

Council Goal: **Water Security**

This project provides for the project coordination, public involvement, pre-design studies, design, right-of-way (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 (Arizona Public Service, Cox, Qwest/CenturyLink, Salt River Project, 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$15,000	$20,000	$0	$0	$0	$35,000
Cap ENG Chargebacks	Water	Base	$0	$75,000	$100,000	$0	$0	$0	$175,000
Design	Water Impact Fees - South of Bell Rd	Carryover	$388,661	$0	$0	$0	$0	$0	$388,661
Construction	Water	Base	$0	$1,500,000	$2,000,000	$0	$0	$0	$3,500,000
		Total	**$388,661**	**$1,590,000**	**$2,120,000**	**$0**	**$0**	**$0**	**$4,098,661**

Technology and Security Master Plan

Project Number: UT00304

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Water Impact Fees - Post 1-1-2012	Carryover	$36,375	$0	$0	$0	$0	$0	$36,375
Other Professional Services	Water Impact Fees - South of Bell Rd	Carryover	$13,500	$0	$0	$0	$0	$0	$13,500
Other Professional Services	Water Impact Fees - North of Bell Rd	Carryover	$171,000	$0	$0	$0	$0	$0	$171,000
		Total	**$220,875**	**$0**	**$0**	**$0**	**$0**	**$0**	**$220,875**

Utility Billing System

Project Number: UT00160

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Computer Software	Water	Base	$0	$2,660,000	$0	$0	$0	$0	$2,660,000
		Total	**$0**	**$2,660,000**	**$0**	**$0**	**$0**	**$0**	**$2,660,000**

Vistancia Zone 5W Waterline

Project Number: UT00520

Project Location: **Lone Mountain Parkway and Loop 303**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Water Impact Fees - 2019 WofAguaFria	Base	$2,500,000	$0	$0	$0	$0	$0	$2,500,000
Construction	Water Impact Fees - 2019 WofAguaFria	Base	$250,000	$0	$0	$0	$0	$0	$250,000
		Total	**$2,750,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,750,000**

Water & Wastewater Rate Study

Project Number: UT00298

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Water	Base	$0	$0	$60,000	$0	$0	$60,000	$120,000
Other Professional Services	Wastewater	Base	$0	$0	$55,000	$0	$0	$55,000	$110,000
Other Professional Services	Commercial Solid Waste	Base	$0	$0	$30,000	$0	$0	$30,000	$60,000
Other Professional Services	Residential Solid Waste	Base	$0	$0	$55,000	$0	$0	$55,000	$110,000
		Total	**$0**	**$0**	**$200,000**	**$0**	**$0**	**$200,000**	**$400,000**

Water Line Assessment & Replacement Program

Project Number: UT00335

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Water	Carryover	$4,007	$0	$0	$0	$0	$0	$4,007
Svc Charges-Arts Commission	Water	Base	$0	$25,000	$25,000	$25,000	$0	$75,000	$150,000
Svc Charges-Arts Commission	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$25,000	$50,000	$75,000
Cap ENG Chargebacks	Water	Base	$0	$125,000	$125,000	$125,000	$0	$375,000	$750,000
Cap ENG Chargebacks	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$125,000	$250,000	$375,000
Construction	Water	Base	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$0	$7,500,000	$17,500,000
Construction	Water	Carryover	$3,900,000	$0	$0	$0	$0	$0	$3,900,000
Construction	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$2,500,000	$5,000,000	$7,500,000
		Total	**$6,404,007**	**$2,650,000**	**$2,650,000**	**$2,650,000**	**$2,650,000**	**$13,250,000**	**$30,254,007**

Water Loss Audit System Improvements

Project Number: UT00521

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Water	Carryover	$82,931	$0	$0	$0	$0	$0	$82,931
		Total	**$82,931**	**$0**	**$0**	**$0**	**$0**	**$0**	**$82,931**

Water Meter Replacement Program

Project Number: UT00326

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Equipment	Water	Base	$2,500,000	$1,650,000	$1,650,000	$1,650,000	$0	$0	$7,450,000
Other Equipment	Wastewater	Base	$0	$850,000	$850,000	$850,000	$0	$0	$2,550,000
		Total	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$0**	**$0**	**$10,000,000**

Water System R&M Expense Program

Project Number: UT00438

Project Location: **Citywide**

Council Goal: **Water Security**

This project will provide for major repair, maintenance, and rehabilitation of our water infrastructure to ensure uninterrupted service to our customers.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Water System R & M	Water	Base	$750,000	$750,000	$750,000	$750,000	$0	$2,250,000	$5,250,000
Water System R & M	Water	Carryover	$236,143	$0	$0	$0	$0	$0	$236,143
Water System R & M	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$750,000	$1,500,000	$2,250,000
Svc Charges-Arts Commission	Water	Base	$0	$7,500	$7,500	$7,500	$0	$22,500	$45,000
Svc Charges-Arts Commission	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$7,500	$15,000	$22,500
Other Equipment	Water	Carryover	$2,334,861	$0	$0	$0	$0	$0	$2,334,861
Construction	Water	Carryover	$298,909	$0	$0	$0	$0	$0	$298,909
		Total	**$3,619,913**	**$757,500**	**$757,500**	**$757,500**	**$757,500**	**$3,787,500**	**$10,437,413**

Water/Wastewater Hydraulic Model Update Program

Project Number: UT00428

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Water	Base	$0	$25,000	$25,000	$25,000	$10,000	$125,000	$210,000
Other Professional Services	Water	Carryover	$36,347	$0	$0	$0	$0	$0	$36,347
Other Professional Services	Wastewater	Base	$0	$25,000	$25,000	$25,000	$25,000	$125,000	$225,000
Other Professional Services	Wastewater	Carryover	$257,925	$0	$0	$0	$0	$0	$257,925
Other Professional Services	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$15,000	$0	$15,000
Svc Charges-Arts Commission	Water	Base	$0	$250	$250	$250	$250	$1,250	$2,250
Svc Charges-Arts Commission	Wastewater	Base	$0	$250	$250	$250	$250	$1,250	$2,250
		Total	**$294,272**	**$50,500**	**$50,500**	**$50,500**	**$50,500**	**$252,500**	**$748,772**

Water/Wastewater/Expansion Fee Update

Project Number: UT00070

Project Location: **Citywide**

Council Goal: **Water Security**

This study will update the City's utility (water, wastewater, and water resources) expansion fees. Per state statutes, municipalities are to update their Land Use Assumptions (LUA) and Infrastructure Improvement Plans (IIP) every five years. These documents are used to establish the impact fees. The project will be coordinated with Capital Improvement Project (CIP) CD00007, which will update the City's non-utility (parks, streets, fire and law) impact fees.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Water Impact Fees - South of Bell Rd	Base	$0	$0	$125,000	$0	$0	$125,000	$250,000
		Total	**$0**	**$0**	**$125,000**	**$0**	**$0**	**$125,000**	**$250,000**

Weedville Well Site Rehabilitation

Project Number: UT00441

Project Location: **72nd Lane and Redfield Road**

Council Goal: **Water Security**

This project provides funding for the rehabilitation of the existing Weedville Well and Reservoir sites. The project will be a joint project with Salt River Project (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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Water	Carryover	$271,389	$0	$0	$0	$0	$0	$271,389
Construction	Water Impact Fees - South of Bell Rd	Carryover	$1,322,047	$0	$0	$0	$0	$0	$1,322,047
Construction	W/S Rev Bonds 2022 (Wtr)	Carryover	$789,531	$0	$0	$0	$0	$0	$789,531
		Total	**$2,382,967**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,382,967**

Wellhead Water Quality Mitigation Program

Project Number: UT00272

Project Location: **Citywide**

Council Goal: **Water Security**

This program 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Water System	Water Expansion	Carryover	$15,000	$0	$0	$0	$0	$0	$15,000
Water System	Water Impact Fees - Post 1-1-2012	Carryover	$100,000	$0	$0	$0	$0	$0	$100,000
Water System	W/S Rev Bonds 2022 (Wtr)	Carryover	$44,696	$0	$0	$0	$0	$0	$44,696
Construction	Water	Carryover	$234,977	$0	$0	$0	$0	$0	$234,977
		Total	**$394,673**	**$0**	**$0**	**$0**	**$0**	**$0**	**$394,673**

Wells - New Construction Program

Project Number: UT00117

Project Location: **Citywide**

Council Goal: **Water Security**

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 recovery 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 four-year process.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$15,000	$25,000	$20,000	$4,000	$59,000	$123,000
Svc Charges-Arts Commission	Wtr IF 2019 N of Bell	Base	$0	$0	$0	$0	$0	$20,000	$20,000
Land Acquisition	Water	Base	$0	$0	$100,000	$0	$0	$100,000	$200,000
Land Acquisition	Water Impact Fees - North of Bell Rd	Carryover	$8,338	$0	$0	$0	$0	$0	$8,338
Water System	Water Expansion	Carryover	$4,732	$0	$0	$0	$0	$0	$4,732
Water System	Water Impact Fees - North of Bell Rd	Carryover	$20,522	$0	$0	$0	$0	$0	$20,522
Cap ENG Chargebacks	Water	Base	$0	$25,000	$120,000	$100,000	$20,000	$290,000	$555,000
Cap ENG Chargebacks	Wtr IF 2019 N of Bell	Base	$0	$50,000	$0	$0	$0	$100,000	$150,000
Design	Water	Base	$31,001	$0	$0	$0	$400,000	$400,000	$831,001
Design	Wtr IF 2019 N of Bell	Base	$368,999	$0	$0	$0	$0	$0	$368,999
Design	Wtr IF 2019 N of Bell	Carryover	$456,115	$0	$0	$0	$0	$0	$456,115
Construction	Water	Base	$0	$0	$2,400,000	$2,000,000	$0	$3,850,000	$8,250,000
Construction	Wtr IF 2019 N of Bell	Base	$0	$1,500,000	$0	$0	$0	$3,550,000	$5,050,000
Construction	Wtr IF 2019 N of Bell	Carryover	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
		Total	**$2,389,707**	**$1,590,000**	**$2,645,000**	**$2,120,000**	**$424,000**	**$8,369,000**	**$17,537,707**

West Agua Fria Water Lines

Project Number: UT00170

Project Location: **Vistancia**

Council Goal: **Water Security**

This project will provide additional water transmission capacity throughout the Vistancia, Lake Pleasant Heights (LPH), and Saddleback communities. The City is funding the oversizing of selected water transmission mains to provide additional capacity for new development in surrounding areas. Future developers will contribute to this cost through impact fee assessment.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$21,000	$0	$0	$21,000
Construction	Water	Carryover	$895,050	$0	$0	$0	$0	$0	$895,050
Construction	Water Impact Fees - North of Bell Rd	Carryover	$1,149,815	$0	$0	$0	$0	$0	$1,149,815
Construction	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$2,079,000	$0	$0	$2,079,000
Construction	Water Impact Fees - 2019 WofAguaFria	Carryover	$1,584,797	$0	$0	$0	$0	$0	$1,584,797
		Total	**$3,629,662**	**$0**	**$0**	**$2,100,000**	**$0**	**$0**	**$5,729,662**

Westbrook 1/3C Well & Reservoir Rehabilitation

Project Number: UT00519

Project Location: **91st Avenue and Beardsley Road**

Council Goal: **Water Security**

This project provides for the project coordination, public involvement, pre-design studies, design, construction, materials testing, construction administration, utility coordination, and all related sitework for rehabilitation of the existing Westbrook 1 Booster Pump Station and Reservoir and the existing Westbrook 3C Well Site. These wells are currently disconnected from the system due to water quality concerns. A design concept report (DCR) will be prepared to identify options for mixing or blending the water from these wells to improve water quality. Design of the rehabilitation and construction of the improvements will follow in subsequent fiscal years. Rehabilitation of these sites will improve water quality and add two reliable groundwater sources in Pressure Zone 3 for additional system redundancy.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	Water	Carryover	$150,000	$0	$0	$0	$0	$0	$150,000
		Total	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Westland Reservoir/Booster Station - Phase II

Project Number: UT00502

Project Location: **126th Avenue and Westland Road**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$0	$0	$30,552	$17,103	$0	$47,655
Svc Charges-Arts Commission	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$2,448	$12,897	$0	$15,345
Cap ENG Chargebacks	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$75,000	$75,000	$0	$150,000
Design	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$300,000	$0	$0	$300,000
Construction	Water Impact Fees - 2019 WofAguaFria	Base	$0	$0	$0	$3,000,000	$3,000,000	$0	$6,000,000
		Total	**$0**	**$0**	**$0**	**$3,408,000**	**$3,105,000**	**$0**	**$6,513,000**

White Mountain Apache Tribe Water Rights Purchase

Project Number: UT00234

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Wholesale Water Purchases	Water Resource Fees - Post 8-1-2014	Base	$0	$0	$2,345,968	$727,250	$692,060	$1,278,552	$5,043,830
		Total	**$0**	**$0**	**$2,345,968**	**$727,250**	**$692,060**	**$1,278,552**	**$5,043,830**

Williams Booster Pump Station Rehabilitation

Project Number: UT00542

Project Location: **Lake Pleasant Parkway and Williams Road**

Council Goal: **Water Security**

This project will provide pre-design, design, utility coordination, permitting, construction administration, and construction services for additional electrical and pump capacity, site improvements, and rehabilitation of aging infrastructure at the Williams Booster Pump Station.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Water	Base	$1,500,000	$0	$0	$0	$0	$0	$1,500,000
		Total	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

Zone 2/3 Booster Station

Project Number: UT00516

Project Location: **91st Avenue and Greenway Road**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$0	$10,000	$60,000	$0	$0	$70,000
Svc Charges-Arts Commission	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$60,000	$0	$60,000
Cap ENG Chargebacks	Water	Base	$0	$0	$50,000	$150,000	$0	$0	$200,000
Cap ENG Chargebacks	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$150,000	$0	$150,000
Design	Water	Base	$0	$0	$490,500	$0	$0	$0	$490,500
Design	Water	Carryover	$500,000	$0	$0	$0	$0	$0	$500,000
Design	Future Water Revenue Bonds	Base	$0	$0	$0	$0	$6,000,000	$0	$6,000,000
Construction	Water	Base	$0	$0	$509,500	$6,000,000	$0	$0	$6,509,500
		Total	**$500,000**	**$0**	**$1,060,000**	**$6,210,000**	**$6,210,000**	**$0**	**$13,980,000**

Zone 5E/6E Reservoir & Booster Pump Station

Project Number: UT00526

Project Location: **Lake Pleasant Parkway and CAP Canal**

Council Goal: **Water Security**

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 State Route 74. 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Equipment	Water	Carryover	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
Other Equipment	Cap Prjct-Wtr Outside Sources	Carryover	$50,000	$0	$0	$0	$0	$0	$50,000
Studies	Water	Carryover	$142,415	$0	$0	$0	$0	$0	$142,415
Design	Water	Carryover	$2,436,994	$0	$0	$0	$0	$0	$2,436,994
Construction	Water	Carryover	$9,434,601	$0	$0	$0	$0	$0	$9,434,601
Construction	Cap Prjct-Wtr Outside Sources	Carryover	$4,308,952	$0	$0	$0	$0	$0	$4,308,952
		Total	**$17,372,962**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,372,962**

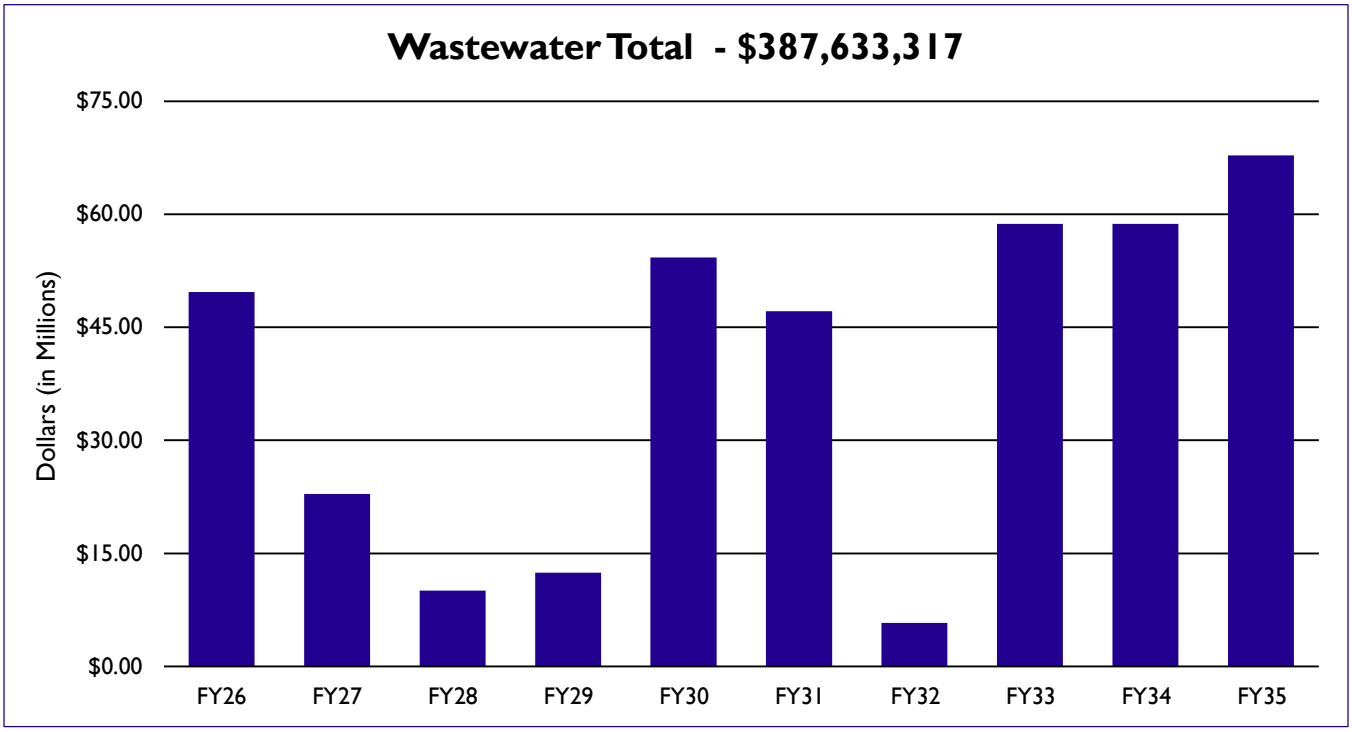

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Water Security is one the City's livability initiatives to guide future growth and development into a sustainable citywide development pattern, while maintaining or enhancing quality of life. Water Reclamation Facilities (WRF's) capture wastewater from the City's collection system and treat it to such a level that it can be re-used for certain applications including groundwater recharge, industrial, landscape and turf irrigation uses. This helps to decrease demands on freshwater source consumption needs, and thereby, promotes future growth opportunities.

The City of Peoria Capital Improvement Program (CIP) includes projects to construct new and rehabilitate existing wastewater infrastructure included in the collection system as well as the WRF's.

Wastewater projects in the 10-year program are funded using revenue bonds, utility service revenues, and development impact fees. Projects within this program include, but are not limited to, the 96th Avenue Regional Wastewater Lift Station and the 96th Avenue 18-inch Sewer, both of which will support growth in North Peoria. The program also includes several treatment related projects as well as projects to rehabilitate aging pipelines. In addition, a project such as the Beardsley WRF Laboratory Building will house Environmental Resources Group personnel, which are responsible for citywide water quality and regulatory compliance testing. This new space will allow for an increase in testing to better match the growth and needs of the City's water and wastewater systems.

Advanced Water Purification Treatment is one of the many options the City is exploring to respond to the continued increase in residential and commercial development throughout Peoria, as well as any current or future CAP curtailments that create challenges for the City's potable water supply. This project will include the design and construction of an advanced water treatment facility at the existing Beardsley WRF. This facility will enable Peoria to treat reclaimed water with advanced treatment techniques to supplement the City's potable water supply.



Wastewater

Summary by Funding Source

Project Name	Pg#	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
Advanced Treatment Study	539	$185,000	$0	$0	$0	$0	$0	$185,000
Advanced Water Purification Treatment	539	$0	$0	$0	$0	$0	$164,983,500	$164,983,500
Apollo Lift Station Rehabilitation	540	$0	$1,404,500	$1,404,500	$0	$0	$0	$2,809,000
Beardsley Equipment Upgrade & Replacement	540	$454,836	$303,000	$303,000	$303,000	$303,000	$1,515,000	$3,181,836
Beardsley Road Reclaimed Waterline Rehabilitation	541	$0	$0	$265,000	$2,544,000	$0	$0	$2,809,000
Beardsley WRF 9 MGD Expansion	541	$0	$0	$0	$0	$0	$9,090,000	$9,090,000
Beardsley WRF Clarifier Rehabilitation	542	$0	$0	$0	$1,616,000	$0	$0	$1,616,000
Beardsley WRF Expansion	542	$1,558,400	$0	$0	$0	$0	$0	$1,558,400
Beardsley WRF Laboratory Building	543	$0	$927,500	$4,657,500	$0	$0	$0	$5,585,000
Beardsley WRF Recharge Basins	543	$225,000	$0	$0	$4,545,000	$8,585,000	$0	$13,355,000
Butler Equipment Upgrade & Replacement Program	544	$2,106,074	$505,000	$505,000	$505,000	$505,000	$2,525,000	$6,651,074
Butler IPS Equipment Upgrade & Replacement	544	$592,146	$202,000	$202,000	$202,000	$202,000	$1,010,000	$2,410,146
Butler WRF Odor Control System Upgrades	545	$5,884,572	$0	$0	$0	$0	$0	$5,884,572
Butler WRF PLC Replacements	545	$300,000	$7,575,000	$0	$0	$0	$0	$7,875,000
Facility Equipment Emergency Repair Program	546	$175,000	$101,000	$101,000	$101,000	$101,000	$505,000	$1,084,000
Force Main Rehabilitation Program	546	$1,800,000	$0	$0	$0	$0	$0	$1,800,000
Jomax Equipment Upgrade & Replacement Program	547	$473,017	$303,000	$303,000	$303,000	$303,000	$1,515,000	$3,200,017
Jomax WRF 4.5 MGD Expansion	547	$0	$0	$0	$0	$40,099,250	$40,099,250	$80,198,500
Lift Station Reconditioning Program	548	$700,000	$530,000	$530,000	$530,000	$530,000	$2,650,000	$5,470,000
Local Wastewater Line Improvement Program	549	$1,617,442	$212,000	$212,000	$212,000	$212,000	$1,060,000	$3,525,442
Manhole Rehabilitation Program	550	$550,000	$530,000	$530,000	$530,000	$530,000	$2,650,000	$5,320,000
Reclaimed Water System Upgrade Program	551	$2,430,988	$51,000	$51,000	$51,000	$51,000	$255,000	$2,889,988
Reclaimed Water Transmission Main - Project 2	552	$20,814,972	$7,245,000	$0	$0	$0	$0	$28,059,972
SROG Line Assessment & Repair	553	$3,904,414	$2,000,000	$0	$0	$0	$0	$5,904,414
Trunk Sewer Line Inspection Program	553	$1,012,380	$0	$0	$0	$0	$0	$1,012,380
Trunk Sewer Rehabilitation Program	554	$990,100	$0	$0	$0	$1,852,850	$5,337,909	$8,180,859
Wastewater System R&M Expense Program	554	$2,284,057	$1,010,000	$1,010,000	$1,010,000	$1,010,000	$5,050,000	$11,374,057
West Agua Fria Wastewater Lines	555	$1,620,160	$0	$0	$0	$0	$0	$1,620,160
Total - Wastewater		**$49,678,558**	**$22,899,000**	**$10,074,000**	**$12,452,000**	**$54,284,100**	**$238,245,659**	**$387,633,317**

Wastewater

Summary by Funding Source and Type

Fund Number and Name	FY2026	FY2027	FY2028	FY2029	FY2030	FY31-35	Total
2140 - Wtr Oper Capital Projects	$12,736,392	$8,275,500	$25,500	$25,500	$25,500	$127,500	$21,215,892
2222 - Water Impact Fees - Post 1-1-2012	$593,003	$0	$0	$0	$0	$0	$593,003
2224 - Water Impact Fees - North of Bell Rd	$91,093	$0	$0	$0	$0	$0	$91,093
2225 - WATER IMPACT FEES-W.OFAGUAFRIA	$0	$0	$0	$0	$0	$0	$0
2226 - Water Impact Fees - North of Bell	$0	$0	$0	$0	$0	$0	$0
2550 - Ww Oper Capital Projects	$15,531,555	$9,894,750	$1,430,000	$1,641,500	$25,500	$60,404,750	$88,928,055
2573 - Prp W/S Rev Bonds 2021 (WW)	$983,318	$0	$0	$0	$0	$0	$983,318
2577 - Future WW Revenue Bonds	$10,767,072	$183,750	$8,618,500	$10,785,000	$14,133,850	$12,729,909	$57,218,081
2624 - WW IF 2025 EZone NofBeardsley	$0	$0	$0	$0	$0	$43,794,500	$43,794,500
2625 - WW IF 2025 EZone SofBeardsley	$0	$0	$0	$0	$0	$5,000,000	$5,000,000
2626 - Wastewater Impact Fees - East of Agua Fria	$0	$0	$0	$0	$0	$0	$0
2627 - Wastewater Impact Fees - West of Agua Fria	$8,903,399	$4,545,000	$0	$0	$40,099,250	$116,189,000	$169,736,649
2629 - Wastewater Impact Fees - Post 1-1-2012	$72,726	$0	$0	$0	$0	$0	$72,726
Total - Wastewater	**$49,678,558**	**$22,899,000**	**$10,074,000**	**$12,452,000**	**$54,284,100**	**$238,245,659**	**$387,633,317**

Advanced Treatment Study

Project Number: UT00530

Project Location: **Citywide**

Council Goal: **Water Security**

This project will prepare a study detailing feasibility, timing and cost of advanced wastewater treatment.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Studies	Wastewater	Carryover	$185,000	$0	$0	$0	$0	$0	$185,000
		Total	**$185,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$185,000**

Advanced Water Purification Treatment

Project Number: UT00534

Project Location: **Beardsley Water Reclamation Facility**

Council Goal: **Water Security**

Rapid residential and commercial development throughout Peoria combined with potential CAP curtailments is creating challenges for the City's potable water supply. To meet these challenges, the Water Services Department is looking at all options for beneficial reuse of reclaimed water to strengthen the City's water portfolio. This project will include the design and construction of an advanced water treatment facility at the existing Beardsley WRF. This facility will enable Peoria to treat reclaimed water with advanced treatment techniques to supplement the City's potable water supply.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater Impact Fees - West of Agua Fria	Base	$0	$0	$0	$0	$0	$1,633,500	$1,633,500
Construction	Wastewater Impact Fees - West of Agua Fria	Base	$0	$0	$0	$0	$0	$114,555,500	$114,555,500
Construction	WW IF 2025 EZone NofBeardsley	Base	$0	$0	$0	$0	$0	$43,794,500	$43,794,500
Construction	WW IF 2025 EZone SofBeardsley	Base	$0	$0	$0	$0	$0	$5,000,000	$5,000,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$164,983,500**	**$164,983,500**

Apollo Lift Station Rehabilitation

Project Number: UT00545

Project Location: **97th Avenue and Peoria Avenue**

Council Goal: **Water Security**

The Apollo Lift Station receives wastewater flows from residential and commercial developments north of Peoria Avenue and pumps the effluent across New River to the City's collection system in 96th Avenue. The lift station was constructed in 1990 and contains aging and obsolete equipment that is in need of rehabilitation or replacement. This project will rehabilitate the wet well, replace the effluent pumps, upgrade the electrical gear and replace various minor components at the facility. Funding is currently included in the Lift Station Rehabilitation Program for design and for land acquisition to allow space for the new improvements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$13,250	$13,250	$0	$0	$0	$26,500
Cap ENG Chargebacks	Wastewater	Base	$0	$66,250	$66,250	$0	$0	$0	$132,500
Construction	Wastewater	Base	$0	$1,325,000	$1,325,000	$0	$0	$0	$2,650,000
		Total	**$0**	**$1,404,500**	**$1,404,500**	**$0**	**$0**	**$0**	**$2,809,000**

Beardsley Equipment Upgrade & Replacement Program

Project Number: UT00317

Project Location: **Beardsley Water Reclamation Facility**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$3,000	$0	$0	$0	$9,000	$12,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$3,000	$3,000	$3,000	$6,000	$15,000
Other Equipment	Water	Carryover	$39,150	$0	$0	$0	$0	$0	$39,150
Other Equipment	Wastewater	Base	$300,000	$300,000	$0	$0	$0	$900,000	$1,500,000
Other Equipment	Wastewater	Carryover	$115,686	$0	$0	$0	$0	$0	$115,686
Other Equipment	Future WW Revenue Bonds	Base	$0	$0	$300,000	$300,000	$300,000	$600,000	$1,500,000
		Total	**$454,836**	**$303,000**	**$303,000**	**$303,000**	**$303,000**	**$1,515,000**	**$3,181,836**

Beardsley Road Reclaimed Waterline Rehabilitation

Project Number: UT00531

Project Location: **Beardsley Road - Ventana Lakes**

Council Goal: **Water Security**

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 reclaimed waterline in Beardsley Road from the Beardsley WRF to 99th Avenue. This project may also include processing of utility company (APS, Cox, Qwest/CenturyLink, SRP, etc.) design and construction agreements, development and intergovernmental agreements.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$2,500	$24,000	$0	$0	$26,500
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$12,500	$120,000	$0	$0	$132,500
Design	Future WW Revenue Bonds	Base	$0	$0	$62,500	$0	$0	$0	$62,500
Construction	Future WW Revenue Bonds	Base	$0	$0	$187,500	$2,400,000	$0	$0	$2,587,500
		Total	**$0**	**$0**	**$265,000**	**$2,544,000**	**$0**	**$0**	**$2,809,000**

Beardsley WRF 9 MGD Expansion

Project Number: UT00536

Project Location: **111th Avenue and Beardsley Road**

Council Goal: **Water Security**

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 treatment capacity of the Beardsley WRF is 6 million gallons per day (MGD). Development north of Beardsley Road and east of the Agua Fria River requires an expansion in treatment capacity to 9 MGD.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$0	$0	$0	$0	$90,000	$90,000
Design	Wastewater	Base	$0	$0	$0	$0	$0	$9,000,000	$9,000,000
		Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,090,000**	**$9,090,000**

Beardsley WRF Clarifier Rehabilitation

Project Number: UT00547

Project Location: **111th Avenue and Beardsley Road**

Council Goal: **Water Security**

The existing clarifiers at the Beardsley Water Reclamation Facility were built in 1996 as part of the 2 MGD Expansion. The clarifiers are in need of rehabilitation due to corrosion and wear caused by wet, harsh operating conditions. Clarification is an important step in the removal of solids and organic matter from wastewater, so it is critical that the clarifiers are operating at peak efficiency. This project includes the rehabilitation of three clarifier chambers, mechanisms and covers.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$0	$0	$16,000	$0	$0	$16,000
Construction	Wastewater	Base	$0	$0	$0	$1,600,000	$0	$0	$1,600,000
		Total	**$0**	**$0**	**$0**	**$1,616,000**	**$0**	**$0**	**$1,616,000**

Beardsley WRF Expansion

Project Number: UT00314

Project Location: **111th Avenue and Beardsley Road**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Wastewater System	Water	Carryover	$603	$0	$0	$0	$0	$0	$603
Wastewater System	Wastewater	Carryover	$25,129	$0	$0	$0	$0	$0	$25,129
Wastewater System	Water Impact Fees - North of Bell Rd	Carryover	$91,093	$0	$0	$0	$0	$0	$91,093
Construction	Water	Carryover	$705,995	$0	$0	$0	$0	$0	$705,995
Construction	Wastewater	Carryover	$142,577	$0	$0	$0	$0	$0	$142,577
Construction	Water Impact Fees - Post 1-1-2012	Carryover	$593,003	$0	$0	$0	$0	$0	$593,003
		Total	**$1,558,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,558,400**

Beardsley WRF Laboratory Building

Project Number: UT00538

Project Location: **111th Avenue and Beardsley Road**

Council Goal: **Water Security**

This project will include design and construction of a new laboratory building at the Beardsley WRF. The laboratory will house Environmental Resources Group personnel, which are responsible for citywide water quality and regulatory compliance testing. A larger building is needed to perform increased testing due to growth of the City's water and wastewater systems. The current laboratory building will be repurposed as office space for operations personnel.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$8,750	$0	$0	$0	$0	$8,750
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$45,000	$0	$0	$0	$45,000
Cap ENG Chargebacks	Wastewater	Base	$0	$43,750	$0	$0	$0	$0	$43,750
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$112,500	$0	$0	$0	$112,500
Design	Wastewater	Base	$0	$875,000	$0	$0	$0	$0	$875,000
Construction	Future WW Revenue Bonds	Base	$0	$0	$4,500,000	$0	$0	$0	$4,500,000
		Total	**$0**	**$927,500**	**$4,657,500**	**$0**	**$0**	**$0**	**$5,585,000**

Beardsley WRF Recharge Basins

Project Number: UT00515

Project Location: **Beardsley Water Reclamation Facility**

Council Goal: **Water Security**

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. This project includes funding to complete a basis of design report (BODR) in FY26 that will determine the size, location and scope of the overall recharge facility.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$0	$45,000	$85,000	$0	$130,000
Studies	Water	Base	$112,500	$0	$0	$0	$0	$0	$112,500
Studies	Wastewater	Base	$112,500	$0	$0	$0	$0	$0	$112,500
Construction	Future WW Revenue Bonds	Base	$0	$0	$0	$4,500,000	$8,500,000	$0	$13,000,000
		Total	**$225,000**	**$0**	**$0**	**$4,545,000**	**$8,585,000**	**$0**	**$13,355,000**

Butler Equipment Upgrade & Replacement Program

Project Number: UT00333

Project Location: **Butler Water Reclamation Facility**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$5,000	$0	$0	$0	$15,000	$20,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$5,000	$5,000	$5,000	$10,000	$25,000
Other Equipment	Water	Carryover	$161,330	$0	$0	$0	$0	$0	$161,330
Other Equipment	Wastewater	Base	$500,000	$500,000	$0	$0	$0	$1,500,000	$2,500,000
Other Equipment	Wastewater	Carryover	$577,074	$0	$0	$0	$0	$0	$577,074
Other Equipment	Future WW Revenue Bonds	Base	$0	$0	$500,000	$500,000	$500,000	$1,000,000	$2,500,000
Other Equipment	Future WW Revenue Bonds	Carryover	$675,000	$0	$0	$0	$0	$0	$675,000
Construction	Wastewater	Carryover	$192,670	$0	$0	$0	$0	$0	$192,670
		Total	**$2,106,074**	**$505,000**	**$505,000**	**$505,000**	**$505,000**	**$2,525,000**	**$6,651,074**

Butler IPS Equipment Upgrade & Replacement Program

Project Number: UT00422

Project Location: **99th Avenue & Northern Avenue**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$2,000	$0	$0	$0	$6,000	$8,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$2,000	$2,000	$2,000	$4,000	$10,000
Other Equipment	Wastewater	Base	$200,000	$200,000	$0	$0	$0	$600,000	$1,000,000
Other Equipment	Wastewater	Carryover	$392,146	$0	$0	$0	$0	$0	$392,146
Other Equipment	Future WW Revenue Bonds	Base	$0	$0	$200,000	$200,000	$200,000	$400,000	$1,000,000
		Total	**$592,146**	**$202,000**	**$202,000**	**$202,000**	**$202,000**	**$1,010,000**	**$2,410,146**

Butler WRF Odor Control System Upgrades

Project Number: UT00525

Project Location: **Butler Water Reclamation Facility**

Council Goal: **Water Security**

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 solids handling buildings.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Design	Wastewater	Carryover	$384,572	$0	$0	$0	$0	$0	$384,572
Construction	Future WW Revenue Bonds	Carryover	$5,500,000	$0	$0	$0	$0	$0	$5,500,000
		Total	**$5,884,572**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,884,572**

Butler WRF PLC Replacements

Project Number: UT00546

Project Location: **8660 N 79th Ave, Peoria, AZ 85345**

Council Goal: **Water Security**

This project includes the design, procurement, installation, programming, testing, and startup of the programmable logic controllers (PLC) at the Butler Water Reclamation Facility (WRF). Butler WRF has several PLCs at the plant, many of which are at the end of their useful life and have been discontinued by the manufacturer. It's important that this critical infrastructure is supported to ensure the plant can safely operate. Design efforts and procurement of the hardware is planned for FY26. Construction, programming, testing, and startup is planned for FY27.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$75,000	$0	$0	$0	$0	$75,000
Design	Water	Base	$300,000	$0	$0	$0	$0	$0	$300,000
Construction	Water	Base	$0	$7,500,000	$0	$0	$0	$0	$7,500,000
		Total	**$300,000**	**$7,575,000**	**$0**	**$0**	**$0**	**$0**	**$7,875,000**

Facility Equipment Emergency Repair Program

Project Number: UT00539

Project Location: **Citywide**

Council Goal: **Water Security**

The purpose of this program is for on-going emergency repairs to mechanical, electrical, and plumbing systems at the City's water and wastewater treatment plants. This funding will be used for critical unexpected repairs or asset replacement of equipment, included but not limited to heating ventilation & air conditioning systems, uninterruptible power supply systems, fire alarms and audio/visual systems.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Building R & M	Wastewater	Base	$100,000	$100,000	$0	$0	$0	$300,000	$500,000
Building R & M	Wastewater	Carryover	$75,000	$0	$0	$0	$0	$0	$75,000
Building R & M	Future WW Revenue Bonds	Base	$0	$0	$100,000	$100,000	$100,000	$200,000	$500,000
Svc Charges-Arts Commission	Wastewater	Base	$0	$1,000	$0	$0	$0	$3,000	$4,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$1,000	$1,000	$1,000	$2,000	$5,000
		Total	**$175,000**	**$101,000**	**$101,000**	**$101,000**	**$101,000**	**$505,000**	**$1,084,000**

Force Main Rehabilitation Program

Project Number: UT00533

Project Location: **Citywide**

Council Goal: **Water Security**

This program will inspect and rehabilitate sanitary sewer force mains within the wastewater collection system. As sewer lines age and operate in very harsh environments, periodic assessments are needed to monitor the condition of the infrastructure, providing a proactive approach and increasing the performance predictability of the system.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Wastewater	Carryover	$1,800,000	$0	$0	$0	$0	$0	$1,800,000
		Total	**$1,800,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,800,000**

Jomax Equipment Upgrade & Replacement Program

Project Number: UT00323

Project Location: **Jomax Water Reclamation Facility**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$3,000	$0	$0	$0	$9,000	$12,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$3,000	$3,000	$3,000	$6,000	$15,000
Other Equipment	Water	Carryover	$9,779	$0	$0	$0	$0	$0	$9,779
Other Equipment	Wastewater	Base	$300,000	$300,000	$0	$0	$0	$900,000	$1,500,000
Other Equipment	Wastewater	Carryover	$163,238	$0	$0	$0	$0	$0	$163,238
Other Equipment	Future WW Revenue Bonds	Base	$0	$0	$300,000	$300,000	$300,000	$600,000	$1,500,000
		Total	**$473,017**	**$303,000**	**$303,000**	**$303,000**	**$303,000**	**$1,515,000**	**$3,200,017**

Jomax WRF 4.5 MGD Expansion

Project Number: UT00537

Project Location: **126th Avenue and Jomax Road**

Council Goal: **Water Security**

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 3 million gallons per day (MGD). Development in the north and northwest portions of the City requires an expansion in treatment capacity to 4.5 MGD.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$0	$0	$0	$0	$249,250	$249,250
Svc Charges-Arts Commission	Wastewater Impact Fees - West of Agua Fria	Base	$0	$0	$0	$0	$249,250	$0	$249,250
Construction	Wastewater	Base	$0	$0	$0	$0	$0	$39,850,000	$39,850,000
Construction	Wastewater Impact Fees - West of Agua Fria	Base	$0	$0	$0	$0	$39,850,000	$0	$39,850,000
		Total	**$0**	**$0**	**$0**	**$0**	**$40,099,250**	**$40,099,250**	**$80,198,500**

Lift Station Reconditioning Program

Project Number: UT00116

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$5,000	$0	$0	$0	$15,000	$20,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$5,000	$5,000	$5,000	$10,000	$25,000
Cap ENG Chargebacks	Wastewater	Base	$0	$25,000	$0	$0	$0	$75,000	$100,000
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$25,000	$25,000	$25,000	$50,000	$125,000
Construction	Wastewater	Base	$500,000	$500,000	$0	$0	$0	$1,500,000	$2,500,000
Construction	Future WW Revenue Bonds	Base	$0	$0	$500,000	$500,000	$500,000	$1,000,000	$2,500,000
Construction	Future WW Revenue Bonds	Carryover	$200,000	$0	$0	$0	$0	$0	$200,000
		Total	**$700,000**	**$530,000**	**$530,000**	**$530,000**	**$530,000**	**$2,650,000**	**$5,470,000**

Local Wastewater Line Improvement Program

Project Number: UT00191

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$2,000	$0	$0	$0	$6,000	$8,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$2,000	$2,000	$2,000	$4,000	$10,000
Wastewater System	Wastewater	Carryover	$25,312	$0	$0	$0	$0	$0	$25,312
Cap ENG Chargebacks	Wastewater	Base	$0	$10,000	$0	$0	$0	$30,000	$40,000
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$10,000	$10,000	$10,000	$20,000	$50,000
Studies	Wastewater	Carryover	$284,132	$0	$0	$0	$0	$0	$284,132
Construction	Wastewater	Base	$200,000	$200,000	$0	$0	$0	$600,000	$1,000,000
Construction	Wastewater	Carryover	$1,100,000	$0	$0	$0	$0	$0	$1,100,000
Construction	W/S Rev Bonds 2022 (WW)	Carryover	$7,998	$0	$0	$0	$0	$0	$7,998
Construction	Future WW Revenue Bonds	Base	$0	$0	$200,000	$200,000	$200,000	$400,000	$1,000,000
		Total	**$1,617,442**	**$212,000**	**$212,000**	**$212,000**	**$212,000**	**$1,060,000**	**$3,525,442**

Manhole Rehabilitation Program

Project Number: UT00307

Project Location: **Citywide**

Council Goal: **Water Security**

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, 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Wastewater	Base	$0	$5,000	$0	$0	$0	$15,000	$20,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$5,000	$5,000	$5,000	$10,000	$25,000
Cap ENG Chargebacks	Wastewater	Base	$0	$25,000	$0	$0	$0	$75,000	$100,000
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$25,000	$25,000	$25,000	$50,000	$125,000
Construction	Wastewater	Base	$500,000	$500,000	$0	$0	$0	$1,500,000	$2,500,000
Construction	Future WW Revenue Bonds	Base	$0	$0	$500,000	$500,000	$500,000	$1,000,000	$2,500,000
Construction	Future WW Revenue Bonds	Carryover	$50,000	$0	$0	$0	$0	$0	$50,000
		Total	**$550,000**	**$530,000**	**$530,000**	**$530,000**	**$530,000**	**$2,650,000**	**$5,320,000**

Reclaimed Water System Upgrade Program

Project Number: UT00511

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$250	$250	$250	$250	$1,250	$2,250
Svc Charges-Arts Commission	Wastewater	Base	$0	$250	$250	$250	$250	$1,250	$2,250
Wastewater System	Wastewater	Carryover	$24,199	$0	$0	$0	$0	$0	$24,199
Design	Water	Base	$50,000	$0	$0	$0	$0	$0	$50,000
Construction	Water	Base	$250,000	$25,250	$25,250	$25,250	$25,250	$126,250	$477,250
Construction	Wastewater	Base	$250,000	$25,250	$25,250	$25,250	$25,250	$126,250	$477,250
Construction	Wastewater	Carryover	$881,469	$0	$0	$0	$0	$0	$881,469
Construction	W/S Rev Bonds 2022 (WW)	Carryover	$975,320	$0	$0	$0	$0	$0	$975,320
		Total	**$2,430,988**	**$51,000**	**$51,000**	**$51,000**	**$51,000**	**$255,000**	**$2,889,988**

Reclaimed Water Transmission Main - Project 2

Project Number: UT00512

Project Location: **Lone Mountain Road Alignment - Lake Pleasant Parkway to El Mirage Road**

Council Goal: **Water Security**

This project will design and construct approximately five miles of new 24-inch reclaimed water transmission main that will connect the Jomax Water Reclamation Facility (WRF) to the Beardsley WRF. 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Water	Base	$0	$17,500	$0	$0	$0	$0	$17,500
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$52,500	$0	$0	$0	$0	$52,500
Cap ENG Chargebacks	Water	Base	$0	$43,750	$0	$0	$0	$0	$43,750
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$131,250	$0	$0	$0	$0	$131,250
Design	Water	Carryover	$500,000	$0	$0	$0	$0	$0	$500,000
Design	Future WW Revenue Bonds	Carryover	$176,257	$0	$0	$0	$0	$0	$176,257
Construction	Water	Base	$2,843,035	$613,750	$0	$0	$0	$0	$3,456,785
Construction	Water	Carryover	$7,764,000	$0	$0	$0	$0	$0	$7,764,000
Construction	Wastewater	Base	$0	$1,841,250	$0	$0	$0	$0	$1,841,250
Construction	Wastewater Impact Fees - West of Agua Fria	Base	$7,355,965	$4,545,000	$0	$0	$0	$0	$11,900,965
Construction	Future WW Revenue Bonds	Carryover	$2,175,715	$0	$0	$0	$0	$0	$2,175,715
		Total	**$20,814,972**	**$7,245,000**	**$0**	**$0**	**$0**	**$0**	**$28,059,972**

SROG Line Assessment & Repair

Project Number: UT00321

Project Location: **99th Avenue and Northern Avenue**

Council Goal: **Water Security**

This project will fund a portion of an assessment and rehabilitation effort to be done on 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 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). Relocation of the GL02 flow meter vault due to the Northern Parkway project is required.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Wastewater	Base	$1,000,000	$2,000,000	$0	$0	$0	$0	$3,000,000
Construction	Wastewater	Carryover	$1,904,414	$0	$0	$0	$0	$0	$1,904,414
Construction	Future WW Revenue Bonds	Carryover	$1,000,000	$0	$0	$0	$0	$0	$1,000,000
		Total	**$3,904,414**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$5,904,414**

Trunk Sewer Line Inspection Program

Project Number: UT00322

Project Location: **Citywide**

Council Goal: **Water Security**

This program will perform 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 very harsh environments, periodic assessments are needed to monitor the condition of the infrastructure, providing a proactive approach and increasing the performance predictability of the system.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Other Professional Services	Wastewater	Carryover	$1,012,380	$0	$0	$0	$0	$0	$1,012,380
		Total	**$1,012,380**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,012,380**

Trunk Sewer Rehabilitation Program

Project Number: UT00296

Project Location: **Citywide**

Council Goal: **Water Security**

The City's Water Services Department performs regular condition assessments of our existing sewer infrastructure to identify areas of concern. This program will perform 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 very harsh environments, periodic assessments are needed to monitor the condition of the infrastructure, providing a proactive approach to increasing the performance predictability of the system. This program will also provide design and construction funding to rehabilitate trunk sewer mains identified as deficient.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$0	$0	$17,850	$52,009	$69,859
Cap ENG Chargebacks	Future WW Revenue Bonds	Base	$0	$0	$0	$0	$50,000	$85,000	$135,000
Studies	Future WW Revenue Bonds	Base	$0	$0	$0	$0	$795,000	$795,000	$1,590,000
Construction	Future WW Revenue Bonds	Base	$0	$0	$0	$0	$990,000	$4,405,900	$5,395,900
Construction	Future WW Revenue Bonds	Carryover	$990,100	$0	$0	$0	$0	$0	$990,100
		Total	**$990,100**	**$0**	**$0**	**$0**	**$1,852,850**	**$5,337,909**	**$8,180,859**

Wastewater System R&M Expense Program

Project Number: UT00436

Project Location: **Citywide**

Council Goal: **Water Security**

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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Wastewater System R & M	Wastewater	Base	$1,000,000	$1,000,000	$0	$0	$0	$3,000,000	$5,000,000
Wastewater System R & M	Wastewater	Carryover	$718,377	$0	$0	$0	$0	$0	$718,377
Wastewater System R & M	Future WW Revenue Bonds	Base	$0	$0	$1,000,000	$1,000,000	$1,000,000	$2,000,000	$5,000,000
Svc Charges-Arts Commission	Wastewater	Base	$0	$10,000	$0	$0	$0	$30,000	$40,000
Svc Charges-Arts Commission	Future WW Revenue Bonds	Base	$0	$0	$10,000	$10,000	$10,000	$20,000	$50,000
Water System	Wastewater	Carryover	$6,729	$0	$0	$0	$0	$0	$6,729
Construction	Wastewater	Carryover	$558,951	$0	$0	$0	$0	$0	$558,951
		Total	**$2,284,057**	**$1,010,000**	**$1,010,000**	**$1,010,000**	**$1,010,000**	**$5,050,000**	**$11,374,057**

West Agua Fria Wastewater Lines

Project Number: UT00171

Project Location: **Vistancia**

Council Goal: **Water Security**

This project will provide additional wastewater collection capacity throughout the Vistancia, Lake Pleasant Heights (LPH), and Saddleback communities, and along El Mirage Rd. 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.

Category	Funding Source	Carryover/ Base	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031-2035	Total
Construction	Wastewater Impact Fees - West of Agua Fria	Base	$427,274	$0	$0	$0	$0	$0	$427,274
Construction	Wastewater Impact Fees - West of Agua Fria	Carryover	$1,120,160	$0	$0	$0	$0	$0	$1,120,160
Construction	Wastewater Impact Fees - Post 1-1-2012	Base	$72,726	$0	$0	$0	$0	$0	$72,726
		Total	**$1,620,160**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,620,160**

Project Listing by Number

Project #	Project Name	Project Type
AL00001	Arts, Culture and Library Services Facility Refurbishment	Operational Facilities
AL00003	Public Art Commission and Installation	Operational Facilities
AL00007	Peoria Center for the Performing Arts Vortek Rigging System Maintenance and Repairs	Operational Facilities
AL00008	Pinnacle Peak Public Safety Facility, Public Art	Operational Facilities
AL00009	Schoolhouse Renovation	Operational Facilities
AL00011	Main Library Teen Area Redesign	Operational Facilities
AL00012	Downtown Water Tower and Entry Monuments	Economic Development
AL00013	Sunrise Mountain Library Concrete Panel Stabilization and Staining	Operational Facilities
AT02026	Arts Distribution FY2026	Operational Facilities
CB02026	Chargeback Distribution FY2026	Operational Facilities
CD00007	Impact Fee Study	Operational Facilities
COP0001	Community Works Program	Operational Facilities
CS00004	Retention Basin Refresh Program	Parks & Recreation
CS00019	Parks Refresh Program	Parks & Recreation
CS00067	Parks and Recreation Plan	Parks & Recreation
CS00089	Mountain, Open Space, and River Ecosystems	Parks & Recreation
CS00130	Aloravita South Neighborhood Park	Parks & Recreation
CS00159	Neighborhood Park at Northpoint (Vistancia)	Parks & Recreation
CS00162	New River Trail; Jomax Rd to CAP and CAP to LPP	Parks & Recreation
CS00167	Recreation Center at Paloma Community Park	Parks & Recreation
CS00177	Parks and Recreation ADA Compliance	Parks & Recreation
CS00185	Park and Recreation Facility Refurbishment	Parks & Recreation
CS00202	New River Trail Connections	Parks & Recreation
CS00208	Water Conservation Program	Parks & Recreation
CS00213	Sports Complex Improvements	Parks & Recreation
CS00215	Rio Vista Skate Park	Parks & Recreation
CS00217	Mountain Trail Improvements	Parks & Recreation
CS00232	Stadium Trail Phase 2	Parks & Recreation
CS00234	Pioneer Community Park	Parks & Recreation
CS00243	Municipal Complex Entry Plaza Improvements	Operational Facilities
CS00246	Municipal Complex Facility and Landscape	Operational Facilities
CS00247	Park Court Renovations	Parks & Recreation
CS00248	Park Playground Improvements	Parks & Recreation
CS00253	Rio Vista Recreation Center and Park Upgrades	Parks & Recreation
CS00255	Pool Renovation Program	Parks & Recreation
CS00257	Peoria Sports Complex Auxiliary Field Improvements	Economic Development
CS00260	Veterans Trail	Parks & Recreation
CS00263	Rio Vista Vacant Building	Parks & Recreation
CS00265	Sports Complex Marquee Improvements	Parks & Recreation
CS00266	Pioneer Park 2-Acre Parcel	Parks & Recreation
CS00267	Neighborhood Park at Mystic	Parks & Recreation
CS00268	Vistancia Special Use Park	Parks & Recreation
ED00031	Economic Development Agreements	Economic Development
ED00032	Stadium Point Off-site Reimbursement	Economic Development
ED00034	State Land Purchase	Economic Development
ED00036	Project Grandview Half Street Improvements	Economic Development
ED00037	North Peoria Gateway Public Infrastructure Reimbursements	Economic Development

Project Listing by Number

Project #	Project Name	Project Type
EN00025	Engineering ADA Accessibility	Streets
EN00046	Engineering Sidewalks Annual Program	Streets
EN00073	Pinnacle Pk Rd; LPP to 107th Av Roadway and Drainage Improvements	Streets
EN00100	67th Av Widening; Pinnacle Peak to Happy Valley	Streets
EN00127	Varney Rd; 83rd Av to Ryland at Silvercreek Subdivision	Streets
EN00133	Traffic Signal Interconnect Project (TSIP)	Traffic Control
EN00142	Northern Parkway	Streets
EN00170	Traffic Signal Program	Traffic Control
EN00243	Bridge Maintenance & Guardrail Replacement Program	Streets
EN00266	Cedarbrook Frontage	Streets
EN00308	BNSF Railway Quiet Zone Evaluation	Streets
EN00310	83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal	Traffic Control
EN00433	Traffic Management Center Equipment Replacement	Traffic Control
EN00458	Neighborhood Drainage Program	Drainage
EN00490	Grand Av & 87th Av Pedestrian Overpass	Streets
EN00524	Storm Drain Land Preservation - Land Preservation	Drainage
EN00537	El Mirage Rd; L303 to Jomax Rd	Streets
EN00591	Jomax Rd Improvements; 72nd Dr to 75th Av	Streets
EN00599	Sonoran Mountain Ranch Emergency Access	Streets
EN00631	91st Ave & Hatfield Rd Drainage Facilities	Drainage
EN00636	107th Av; Williams Rd to Hatfield Rd Roadway	Streets
EN00646	Downtown Redevelopment	Economic Development
EN00651	67th Ave & Pinnacle Pk Regional Drainage Improvements	Drainage
EN00673	Bus Stop Improvement Program	Operational Facilities
EN00675	North Peoria Communications Backup	Traffic Control
EN00681	Greenway Channel Repairs	Drainage
EN00682	Bedford Village Units 1 and 2 Basin Upgrades	Drainage
EN00708	107th Av & Rose Garden Ln Traffic Signal	Traffic Control
EN00738	Parkridge Greenbelt	Drainage
EN00739	Happy Valley Pkwy; LPP to L303 Interconnect Conduit & Fiber	Traffic Control
EN00740	83rd Ave/Peoria Ave/Grand Ave Drainage Improvements	Drainage
EN00756	88th Av North of Bell Rd	Streets
EN00757	135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements	Streets
EN00782	Fletcher Heights Park (South)	Drainage
EN00789	Intelligent Transportation System Advanced Technology Enhancements	Traffic Control
EN00792	75th Av & Olive Av Regional Basin	Drainage
EN00796	Northern Av Sidewalk; 85th Av to 83rd Av (North Side)	Streets
EN00797	Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment	Streets
EN00801	Vistancia Intersections - Sight Distance Clearance	Streets
EN00806	Whitney Dr; Cotton Crossing to Monroe St	Streets
EN00807	School Flashing Signals	Traffic Control
EN00809	Jomax Rd & Aloravita Blvd Traffic Signal	Traffic Control
EN00812	77th Av Cul de Sac and Unpaved Parking Lot	Streets
EN00814	Deer Village Park Drainage Improvements	Drainage
EN00819	Mobile Town Subdivision Sidewalk	Streets
EN00823	89th Av; Patrick Ln to Daley Ln	Streets
EN00824	107th Av & Deer Valley Rd Right Turn Ln	Streets

Project Listing by Number

Project #	Project Name	Project Type
EN00825	Olive Av & 89th Av Traffic Signal	Traffic Control
EN00827	Olive Av; 107th Av to 114th Av Streetlighting Project	Streets
EN00828	Suncliff Drainage Study	Drainage
EN00832	LPP & DVR Traffic Signal & Intersection Modifications	Traffic Control
EN00834	Vistancia Blvd & HVR Interim Intersection Improvements	Streets
EN00837	Vistancia Blvd & Lone Mtn Pkwy Intersection Improvements	Traffic Control
EN00840	Yearling and LPP Alternate Access Project	Streets
EN00842	Northern Av & 89th Av Traffic Signal and Intersection Modifications	Streets
EN00843	83rd Av; Williams Rd to Calle Lejos ADA Improvements	Streets
EN00844	83rd Av & Deer Valley Rd Intersection Modifications	Streets
EN00846	Jomax Rd & Eastwing Trail Traffic Signal	Traffic Control
EN00849	Westward Skies Extension to Vistancia Blvd & Traffic Signal	Streets
EN00852	Property Fencing	Streets
EN00853	Tuscany Estates Swale and ROW Clean-up	Streets
EN00854	Thunderbird Rd Medians;81st Av to 83rd Av	Streets
EN00855	Westward Skies & Desert Cactus Traffic Signal	Traffic Control
EN00856	Espial Av & Peakview Rd Roundabout	Traffic Control
EN00857	Jomax Rd; Dysart Rd to 126th Dr- One Half Street Improvements	Streets
EN00859	Peakview Rd and Desert Cactus Ln Intersection Traffic Control	Traffic Control
EN00860	Peakview Rd & Lone Mtn Pkwy Intersection Traffic Signal	Traffic Control
EN00900	Peoria Innovation Core (PIC) Transportation Feasibility Study (Core 1,2,3)	Peoria Innovation Core
EN00901	LPP One Half Mile S/O L303 Traffic Signal (Core 1)	Peoria Innovation Core
EN00902	Ashler Hills; LPP to 96th Av Roadway Improvements (Core 2)	Peoria Innovation Core
EN00903	Ashler Hills Dr; LPP to Easterly Boundary (Core 2)	Peoria Innovation Core
EN00904	96th Av; CAP to L303 Crossing, except TI (Core 2)	Peoria Innovation Core
EN00905	Lake Pleasant Pkwy; L303 to CAP (Core 2)	Peoria Innovation Core
EN00906	Lake Pleasant Pkwy; CAP to SR74 (Core 2)	Peoria Innovation Core
EN00907	Dove Valley Rd; LPP to Eastern Boundary (Core 3)	Peoria Innovation Core
EN00908	Dove Valley Rd; LPP to Waddell Canal Crossing (Core 3)	Peoria Innovation Core
EN00909	Dove Valley Rd; Wadell Canal Crossing to 96th Av (Core 3)	Peoria Innovation Core
EN00910	Dixileta Dr; LPP to 96th Av (Core 1)	Peoria Innovation Core
EN00911	Lone Mtn Pkwy; LPP to 96th Av (Core 1)	Peoria Innovation Core
EN00915	Cloud Rd; New River Freeway to 96th Av (Core 3)	Peoria Innovation Core
EN00916	Old Carefree Hwy; LPP to Eastern Boundary (Core 3)	Peoria Innovation Core
EN00917	Old Carefree Hwy; LPP to Waddell Canal (Core 3)	Peoria Innovation Core
EN00918	Old Carefree Hwy; Waddell Canal to 96th Av (Core 3)	Peoria Innovation Core
FD00008	Fire Station No. 8	Public Safety
FD00014	Mobile and Portable Radios Replacement	Public Safety
FD00017	Self-Contained Breathing Apparatus	Public Safety
FD00031	Fire Station No. 9 Replacement Station	Public Safety
FD00032	Fire Station No. 10 - 4 Bay	Public Safety
FD00035	Fire Station No. 6 Finishes Refresh	Public Safety
FD00036	Fire Station No. 7 Remodel	Public Safety
FD00037	Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1	Public Safety
FD00039	Heart Monitors Replacement	Public Safety
FD00044	Station Bay Door Replacement	Public Safety
FD00045	Support Services Annex Refresh	Public Safety

Project Listing by Number

Project #	Project Name	Project Type
FD00046	Support Services Refresh	Public Safety
FD00048	Fire Station #4 Remodel	Public Safety
FD00050	Emergency Communication Equipment	Public Safety
IT00007	Data Backup System	Operational Facilities
IT00008	Network Infrastructure Replacement - Tech Center Core	Operational Facilities
IT00009	Network Infrastructure Replacement - Fire Stations & Maintenance Facilities	Operational Facilities
IT00022	Network Infrastructure Replacement - Main Library & Council Chambers	Operational Facilities
IT00023	Network Infrastructure Replacement - Rio Vista	Operational Facilities
IT00029	Network Infrastructure Replacement - Community Center	Operational Facilities
IT00030	Network Infrastructure Replacement - Community Theater	Operational Facilities
IT00037	Infrastructure Cabling	Operational Facilities
IT00038	Citywide Security Camera Replacements	Operational Facilities
NH00006	Neighborhood and Human Services ADA Compliance	Operational Facilities
NH00007	Neighborhood and Human Services Facility Refurbish	Operational Facilities
NH00011	Future Community Center Needs Assessment	Operational Facilities
PD00030	Pinnacle Peak Public Safety Campus Phased Expansion	Public Safety
PD00035	Animal Control Facilities Improvements	Public Safety
PD00037	Police Operations & Capital Planning Study	Public Safety
PD00040	Police Radio Subscriber Replacements	Public Safety
PD00041	Multipurpose Police Facility	Public Safety
PD00042	Public Safety Helicopter	Public Safety
PW00022	Concrete and Sidewalk Annual Repair Program	Streets
PW00025	Public Works ADA Accessibility	Streets
PW00027	Quick Response Street Repairs	Streets
PW00050	Building Equipment Refurbishment and Replacement	Operational Facilities
PW00051	Building Equipment Emergency Repairs	Operational Facilities
PW00060	Building Fixture and Finish Renovation	Operational Facilities
PW00090	Public Safety Building Needs	Operational Facilities
PW00138	Pavement Management Program - Preservation	Streets
PW00150	Roof Replacement	Operational Facilities
PW00163	Rural Area Road Maintenance	Streets
PW00220	Entry & Right-of-Way Monument Refurbishment and Repair Program	Streets
PW00308	Fleet Shop Replacement	Operational Facilities
PW00506	Citywide Security Program	Operational Facilities
PW00512	Technical Pavement Condition Survey & Support	Streets
PW00516	City Hall Renovation	Operational Facilities
PW00518	Rio Vista Recreation Center Facility Upgrades	Operational Facilities
PW00602	Electric Vehicle Infrastructure & Emergency Power	Operational Facilities
PW00993	Traffic Signal Renovation and Replacement	Traffic Control
PW00995	City Parking Lots - Parks & Facilities	Streets
PW01003	Lake Pleasant Area Rural Road Maintenance	Streets
PW11160	Streetlight Pole Replacement & Infill Program	Streets
PW11161	LED Streetlight Conversion - RESIDENTIAL	Streets
PW13000	Pavement Management Program - Rehabilitation	Streets
UT00037	Pyramid Peak Water Treatment Plant - Upgrades	Water
UT00070	Water/Wastewater/Expansion Fee Update	Water
UT00116	Lift Station Reconditioning Program	Wastewater

Project Listing by Number

Project #	Project Name	Project Type
UT00117	Wells - New Construction Program	Water
UT00160	Utility Billing System	Water
UT00170	West Agua Fria Water Lines	Water
UT00171	West Agua Fria Wastewater Lines	Wastewater
UT00191	Local Wastewater Line Improvement Program	Wastewater
UT00203	Local Waterline Improvement Program	Water
UT00204	Fire Hydrant & Valve Replacement Program	Water
UT00206	Facility Reconditioning & Water Quality Program	Water
UT00234	White Mountain Apache Tribe Water Rights Purchase	Water
UT00256	Asset Management Program	Water
UT00266	SCADA Equipment Replacement Program	Water
UT00271	Integrated Water Utility Master Plan (IWUMP)	Water
UT00272	Wellhead Water Quality Mitigation Program	Water
UT00274	CAP Pump Station Rehabilitation - Quintero	Water
UT00284	Agua Fria Lift Station - Wastewater Campus Land	Peoria Innovation Core
UT00285	Jomax Booster Station Upgrades	Water
UT00296	Trunk Sewer Rehabilitation Program	Wastewater
UT00298	Water & Wastewater Rate Study	Water
UT00304	Technology and Security Master Plan	Water
UT00307	Manhole Rehabilitation Program	Wastewater
UT00314	Beardsley WRF Expansion	Wastewater
UT00316	Greenway Equipment Upgrade & Replacement Program	Water
UT00317	Beardsley Equipment Upgrade & Replacement Program	Wastewater
UT00321	SROG Line Assessment & Repair	Wastewater
UT00322	Trunk Sewer Line Inspection Program	Wastewater
UT00323	Jomax Equipment Upgrade & Replacement Program	Wastewater
UT00326	Water Meter Replacement Program	Water
UT00328	Patterson Reservoir Well Connections & Well Site Improvements	Water
UT00333	Butler Equipment Upgrade & Replacement Program	Wastewater
UT00335	Water Line Assessment & Replacement Program	Water
UT00391	Sports Complex Well Relocation	Economic Development
UT00418	Quintero Equipment Upgrade & Replacement Program	Water
UT00422	Butler IPS Equipment Upgrade & Replacement Program	Wastewater
UT00428	Water/Wastewater Hydraulic Model Update Program	Water
UT00434	MOC Reservoir (R101) Site Improvements	Water
UT00436	Wastewater System R&M Expense Program	Wastewater
UT00438	Water System R&M Expense Program	Water
UT00441	Weedville Well Site Rehabilitation	Water
UT00442	Sweetwater Well Site Rehabilitation	Water
UT00501	Agua Fria Booster Station - Phase II	Water
UT00502	Westland Reservoir/Booster Station - Phase II	Water
UT00503	Jomax Waterline - Loop 303 to El Mirage Road	Water
UT00510	Desert Harbor Well Rehabilitation	Water
UT00511	Reclaimed Water System Upgrade Program	Wastewater
UT00512	Reclaimed Water Transmission Main - Project 2	Wastewater
UT00515	Beardsley WRF Recharge Basins	Wastewater
UT00516	Zone 2/3 Booster Station	Water
UT00517	Bartlett Dam Modification Feasibility Study Cost-Share Agreement	Water

Project Listing by Number

Project #	Project Name	Project Type
UT00518	83rd & Northern Well Relocation	Water
UT00519	Westbrook 1/3C Well & Reservoir Rehabilitation	Water
UT00520	Vistancia Zone 5W Waterline	Water
UT00521	Water Loss Audit System Improvements	Water
UT00522	Risk & Resiliency Improvements	Water
UT00523	CAP/LPP Intersection Wellfield	Water
UT00524	Agua Fria West Wellfield	Water
UT00525	Butler WRF Odor Control System Upgrades	Wastewater
UT00526	Zone 5E/6E Reservoir & Booster Pump Station	Water
UT00527	Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - CAP	Peoria Innovation Core
UT00528	Lake Pleasant Pkwy 18-inch Sewer; L303 to CAP	Peoria Innovation Core
UT00529	Lake Pleasant Pkwy 24-inch Reclaimed Waterline; Dixileta to CAP	Peoria Innovation Core
UT00530	Advanced Treatment Study	Wastewater
UT00531	Beardsley Road Reclaimed Waterline Rehabilitation	Wastewater
UT00532	SRP/CAP Interconnect Facility (SCIF) Participation	Water
UT00533	Force Main Rehabilitation Program	Wastewater
UT00534	Advanced Water Purification Treatment	Wastewater
UT00535	New Verde Space Storage Capacity	Water
UT00536	Beardsley WRF 9 MGD Expansion	Wastewater
UT00537	Jomax WRF 4.5 MGD Expansion	Wastewater
UT00538	Beardsley WRF Laboratory Building	Wastewater
UT00539	Facility Equipment Emergency Repair Program	Wastewater
UT00540	AMI Feasibility Study & Pilot Program	Water
UT00541	Reservoir Rehabilitation Program	Water
UT00542	Williams Booster Pump Station Rehabilitation	Water
UT00543	96th Avenue 18-inch Sewer; Lone Mountain Pkwy to CAP	Peoria Innovation Core
UT00544	Agua Fria Regional Wastewater Lift Station	Peoria Innovation Core
UT00545	Apollo Lift Station Rehabilitation	Wastewater
UT00546	Butler WRF PLC Replacements	Wastewater
UT00547	Beardsley WRF Clarifier Rehabilitation	Wastewater

Schedules




PEORIA
ARIZONA

TRUTH IN TAXATION HEARING
NOTICE OF TAX INCREASE

IN COMPLIANCE WITH SECTION 42-17107, ARIZONA REVISED STATUTES, THE CITY OF PEORIA IS NOTIFYING ITS PROPERTY TAXPAYERS OF PEORIA'S INTENTION TO RAISE ITS PRIMARY PROPERTY TAXES OVER LAST YEAR'S LEVEL. PEORIA IS PROPOSING AN INCREASE IN PRIMARY PROPERTY TAXES OF $194,397 OR 3.13%.

FOR EXAMPLE, THE PROPOSED TAX INCREASE WILL CAUSE PEORIA'S PRIMARY PROPERTY TAXES ON A $100,000 HOME TO BE $29.00 (TOTAL PROPOSED TAXES INCLUDING THE TAX INCREASE). WITHOUT THE PROPOSED TAX INCREASE, THE TOTAL TAXES THAT WOULD BE OWED ON A $100,000 HOME WOULD HAVE BEEN $28.12.

THIS PROPOSED INCREASE IS EXCLUSIVE OF INCREASED PRIMARY PROPERTY TAXES RECEIVED FROM NEW CONSTRUCTION. THE INCREASE IS ALSO EXCLUSIVE OF ANY CHANGES THAT MAY OCCUR FROM PROPERTY TAX LEVIES FOR VOTER APPROVED BONDED INDEBTEDNESS OR BUDGET AND TAX OVERRIDES.

ALL INTERESTED CITIZENS ARE INVITED TO ATTEND THE PUBLIC HEARING ON THE TAX INCREASE THAT IS SCHEDULED TO BE HELD ON JUNE 3, 2025 AT 6:00 P.M. IN THE PEORIA CITY COUNCIL CHAMBER, 8401 W. MONROE STREET, PEORIA, ARIZONA.


PEORIA
ARIZONA

Schedule Summary

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 Auditory 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 Auditory General Schedule G which is a summary of the number of Full-Time Equivalent Employees and estimated Personnel Compensation by fund type.

Schedule 1 – All Funds Summary

	FUND NAME	BALANCE 7/1/2025	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1	General Fund	$ 161,262,484	$ 229,220,038	$ 26,123,605	$ 416,606,127
2	Half Cent Sales Tax Fund	$ 43,467,719	$ 35,856,248	$ -	$ 79,323,967
3	Other Reserve Funds	$ 5,922,762	$ 1,400,000	$ 40,000,000	$ 47,322,762
	Total General & Other	**$ 210,652,965**	**$ 266,476,286**	**$ 66,123,605**	**$ 543,252,856**
4	Streets	$ 15,265,962	$ 21,698,111	$ 2,261,488	$ 39,225,561
5	Streetlight Improvement Districts	$ 20,046	$ 1,291,488	$ -	$ 1,311,534
6	Maintenance Improvement Districts	$ 1,400	$ 89,412	$ -	$ 90,812
7	Transportation Sales Tax Fund	$ 35,540,542	$ 21,160,484	$ -	$ 56,701,026
8	Development Fee Funds	$ 60,751,259	$ 24,996,354	$ -	$ 85,747,613
9	Public Housing	$ -	$ -	$ -	$ -
10	Home and Housing Grants	$ -	$ 856,520	$ -	$ 856,520
11	Transit	$ 6,549,589	$ 1,561,769	$ -	$ 8,111,358
12	Attorney Grants	$ -	$ 18,284	$ -	$ 18,284
13	Public Safety Grants	$ 3,383,018	$ 3,517,864	$ -	$ 6,900,882
14	Other Grants	$ 2,961,104	$ 11,057,856	$ -	$ 14,018,960
15	Community Service Grants	$ 260,451	$ 2,979,344	$ -	$ 3,239,795
	Total Special Revenue Funds	**$ 124,733,371**	**$ 89,227,486**	**$ 2,261,488**	**$ 216,222,345**
16	Water	$ 79,095,150	$ 70,181,678	$ -	$ 149,276,828
17	Water Replacement & Reserves	$ 14,062,482	$ 2,321,967	$ 274,420	$ 16,658,869
18	Water Expansion	$ 18,246,521	$ 5,452,502	$ -	$ 23,699,023
19	Water Bonds	$ 63,862,913	$ 1,693,602	$ -	$ 65,556,515
20	Water Improvement Districts	$ -	$ -	$ -	$ -
21	Wastewater	$ 16,679,145	$ 29,471,074	$ -	$ 46,150,219
22	Wastewater Replacement & Reserves	$ 11,677,151	$ 511,546	$ 52,000	$ 12,240,697
23	Wastewater Expansion	$ 5,763,270	$ 14,512,065	$ -	$ 20,275,335
24	Wastewater Bonds	$ 13,946,224	$ 100,000	$ -	$ 14,046,224
25	Wastewater Improvement Districts	$ -	$ -	$ -	$ -
26	Residential Solid Waste	$ 4,328,195	$ 18,620,275	$ -	$ 22,948,470
27	Commercial Solid Waste	$ 2,368,262	$ 3,222,706	$ -	$ 5,590,968
28	Solid Waste Reserves	$ 3,598,193	$ 2,243,567	$ -	$ 5,841,760
29	Solid Waste Bonds	$ (197,149)	$ 11,348,567	$ -	$ 11,151,418
30	Sports Complex Operations/Maintenance	$ 1,707,762	$ 4,648,713	$ 2,103,212	$ 8,459,687
31	Sports Complex Equipment Reserves	$ 1,595,246	$ 856,972	$ -	$ 2,452,218
	Total Enterprise Funds	**$ 236,733,365**	**$ 165,185,234**	**$ 2,429,632**	**$ 404,348,231**
32	Fleet Maintenance	$ 670,150	$ 7,253,138	$ -	$ 7,923,288
33	Fleet Reserve	$ 11,204,407	$ 5,236,816	$ 1,497,368	$ 17,938,591
34	Insurance Reserve	$ 36,978,738	$ 33,604,940	$ -	$ 70,583,678
35	Facilities Maintenance	$ 2,628,536	$ 8,301,289	$ -	$ 10,929,825
36	Information Technology	$ 3,545,923	$ 12,374,717	$ 76,089	$ 15,996,729
37	Information Technology Reserve	$ 4,107,915	$ 877,184	$ 328,747	$ 5,313,846
38	Information Technology Projects	$ 279,077	$ -	$ 3,700,000	$ 3,979,077
	Total Internal Service Funds	**$ 59,414,746**	**$ 67,648,084**	**$ 5,602,204**	**$ 132,665,034**
39	Fireman's Pension	$ 101	$ 50	$ 5,100	$ 5,251
40	Agency Funds	$ -	$ -	$ -	$ -
	Total Trust & Agency Funds	**$ 101**	**$ 50**	**$ 5,100**	**$ 5,251**
41	General Obligation Bonds	$ 137,189,160	$ 26,419,063	$ -	$ 163,608,223
42	MDA Bonds	$ -	$ -	$ -	$ -
43	HURF Bonds	$ -	$ -	$ -	$ -
44	Capital Projects - Streets/Economic Development	$ 16,139,469	$ 550,000	$ -	$ 16,689,469
45	Improvement Districts	$ -	$ -	$ -	$ -
46	Facility Projects	$ -	$ -	$ -	$ -
47	Outside Source Fund	$ 9,841,923	$ 27,208,540	$ -	$ 37,050,463
	Total Capital Projects Funds	**$ 163,170,552**	**$ 54,177,603**	**$ -**	**$ 217,348,155**
48	General Obligation Bonds	$ 26,141,918	$ 26,356,488	$ -	$ 52,498,406
49	Other Bonds	$ 530,906	$ 50,000	$ 7,083,304	$ 7,664,210
50	Improvement Districts	$ -	$ -	$ -	$ -
	Total Debt Service Funds	**$ 26,672,824**	**$ 26,406,488**	**$ 7,083,304**	**$ 60,162,616**
	All Funds Total	**$ 821,377,924**	**$ 669,121,231**	**$ 83,505,333**	**$ 1,574,004,488**

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Schedule 1 – All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFER OUT	TOTAL USES	ESTIMATED BALANCE 6/30/2026	
$ 252,623,340	$ -	$ -	$ 54,050,038	$ 306,673,378	$ 45,133,466	$ 351,806,844	$ 64,799,283	1
$ 2,642,000	$ 37,492,021	$ -	$ 13,000,000	$ 53,134,021	$ 25,406,498	$ 78,540,519	$ 783,448	2
$ -	$ 43,255,407	$ -	$ -	$ 43,255,407	$ -	$ 43,255,407	$ 4,067,355	3
$ 255,265,340	**$ 80,747,428**	**$ -**	**$ 67,050,038**	**$ 403,062,806**	**$ 70,539,964**	**$ 473,602,770**	**$ 69,650,086**	
$ 14,414,890	$ 23,357,179	$ -	$ 500,000	$ 38,272,069	$ 512,540	$ 38,784,609	$ 440,952	4
$ -	$ -	$ -	$ -	$ -	$ 1,261,488	$ 1,261,488	$ 50,046	5
$ -	$ -	$ -	$ -	$ -	$ 87,012	$ 87,012	$ 3,800	6
$ 153,616	$ 39,210,049	$ -	$ 5,000,000	$ 44,363,665	$ 4,982,276	$ 49,345,941	$ 7,355,085	7
$ 11,000,000	$ 35,757,839	$ -	$ 3,000,000	$ 49,757,839	$ -	$ 49,757,839	$ 35,989,774	8
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	9
$ 856,520	$ -	$ -	$ -	$ 856,520	$ -	$ 856,520	$ -	10
$ 4,560,965	$ -	$ -	$ -	$ 4,560,965	$ -	$ 4,560,965	$ 3,550,393	11
$ 18,284	$ -	$ -	$ -	$ 18,284	$ -	$ 18,284	$ -	12
$ 3,041,523	$ -	$ -	$ -	$ 3,041,523	$ 3,068,680	$ 6,110,203	$ 790,679	13
$ 5,901,243	$ 2,140,081	$ -	$ 5,000,000	$ 13,041,324	$ 224,736	$ 13,266,060	$ 752,900	14
$ 1,710,295	$ -	$ -	$ -	$ 1,710,295	$ -	$ 1,710,295	$ 1,529,500	15
$ 41,657,336	**$ 100,465,148**	**$ -**	**$ 13,500,000**	**$ 155,622,484**	**$ 10,136,732**	**$ 165,759,216**	**$ 50,463,129**	
$ 42,110,092	$ 67,598,251	$ 11,375,137	$ 3,500,000	$ 124,583,480	$ 2,020,069	$ 126,603,549	$ 22,673,279	16
$ 2,090,224	$ -	$ -	$ -	$ 2,090,224	$ -	$ 2,090,224	$ 14,568,645	17
$ 200,000	$ 14,284,430	$ -	$ -	$ 14,484,430	$ 630,919	$ 15,115,349	$ 8,583,674	18
$ -	$ 38,280,070	$ -	$ -	$ 38,280,070	$ -	$ 38,280,070	$ 27,276,445	19
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	20
$ 16,762,614	$ 19,413,849	$ 4,531,854	$ 2,000,000	$ 42,708,317	$ 177,649	$ 42,885,966	$ 3,264,253	21
$ 387,964	$ -	$ -	$ -	$ 387,964	$ -	$ 387,964	$ 11,852,733	22
$ -	$ 14,732,767	$ -	$ -	$ 14,732,767	$ -	$ 14,732,767	$ 5,542,568	23
$ -	$ 13,276,145	$ -	$ -	$ 13,276,145	$ -	$ 13,276,145	$ 770,079	24
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	25
$ 18,592,128	$ 2,400,791	$ 550,000	$ 1,000,000	$ 22,542,919	$ -	$ 22,542,919	$ 405,551	26
$ 3,011,707	$ 1,721,311	$ -	$ -	$ 4,733,018	$ -	$ 4,733,018	$ 857,950	27
$ 5,452,699		$ -	$ -	$ 5,452,699	$ -	$ 5,452,699	$ 389,061	28
$ -	$ 11,151,222	$ -	$ -	$ 11,151,222	$ -	$ 11,151,222	$ 196	29
$ 6,751,925	$ -	$ -	$ -	$ 6,751,925	$ -	$ 6,751,925	$ 1,707,762	30
$ 2,152,994	$ -	$ -	$ -	$ 2,152,994	$ -	$ 2,152,994	$ 299,224	31
$ 97,512,347	**$ 182,858,836**	**$ 16,456,991**	**$ 6,500,000**	**$ 303,328,174**	**$ 2,828,637**	**$ 306,156,811**	**$ 98,191,420**	
$ 7,705,082	$ -	$ -	$ -	$ 7,705,082	$ -	$ 7,705,082	$ 218,206	32
$ 11,876,375	$ -	$ -	$ -	$ 11,876,375	$ -	$ 11,876,375	$ 6,062,216	33
$ 34,453,535	$ -	$ -	$ 1,500,000	$ 35,953,535	$ -	$ 35,953,535	$ 34,630,143	34
$ 8,184,893	$ 2,000,000	$ -	$ -	$ 10,184,893	$ -	$ 10,184,893	$ 744,932	35
$ 15,911,552	$ -	$ -	$ -	$ 15,911,552	$ -	$ 15,911,552	$ 85,177	36
$ 2,123,302	$ 1,226,009	$ -	$ -	$ 3,349,311	$ -	$ 3,349,311	$ 1,964,535	37
$ 3,700,000	$ -	$ -	$ -	$ 3,700,000	$ -	$ 3,700,000	$ 279,077	38
$ 83,954,739	**$ 3,226,009**	**$ -**	**$ 1,500,000**	**$ 88,680,748**	**$ -**	**$ 88,680,748**	**$ 43,984,286**	
$ 5,100	$ -	$ -	$ -	$ 5,100	$ -	$ 5,100	$ 151	39
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	40
$ 5,100	**$ -**	**$ -**	**$ -**	**$ 5,100**	**$ -**	**$ 5,100**	**$ 151**	
$ -	$ 153,925,623	$ -	$ -	$ 153,925,623	$ -	$ 153,925,623	$ 9,682,600	41
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	42
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	43
$ -	$ 14,536,472	$ -	$ -	$ 14,536,472	$ -	$ 14,536,472	$ 2,152,997	44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	45
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	46
$ -	$ 36,266,747	$ -	$ -	$ 36,266,747	$ -	$ 36,266,747	$ 783,716	47
$ -	**$ 204,728,842**	**$ -**	**$ -**	**$ 204,728,842**	**$ -**	**$ 204,728,842**	**$ 12,619,313**	
$ -	$ -	$ 29,084,423	$ -	$ 29,084,423	$ -	$ 29,084,423	$ 23,413,983	48
$ 50,000	$ -	$ 7,437,423	$ -	$ 7,487,423	$ -	$ 7,487,423	$ 176,787	49
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	50
$ 50,000	**$ -**	**$ 36,521,846**	**$ -**	**$ 36,571,846**	**$ -**	**$ 36,571,846**	**$ 23,590,770**	
$ 478,444,862	**$ 572,026,263**	**$ 52,978,837**	**$ 88,550,038**	**$ 1,192,000,000**	**$ 83,505,333**	**$ 1,275,505,333**	**$ 298,499,155**	

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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
General Fund					
Taxes					
	Cablevision Franchise	$1,339,989	$1,230,173	$1,209,340	$838,398
	Govt Prop Lease Excise Tax Rev	$5,969	$5,969	$0	$0
	Property Tax	$5,467,147	$5,788,972	$6,211,216	$6,509,236
	Qasimyar Settlement Deductions	$0	$0	$0	$0
	Sales Tax Recoveries	$716,804	$811,391	$300,000	$600,000
	Sales Tax-Advertising	$28,364	$15,712	$30,000	$30,000
	Sales Tax-Amusements	$1,318,859	$1,391,300	$1,323,565	$1,544,398
	Sales Tax-Apts/Rm House/Resid	$3,341,519	$3,487,397	$1,500,000	$0
	Sales Tax-Commercial Rental	$2,395,330	$2,533,801	$2,452,818	$2,724,343
	Sales Tax-Constr Contracting	$5,574,689	$5,453,156	$4,600,000	$7,100,000
	Sales Tax-Hotels/Motels	$1,628,839	$1,539,108	$1,667,931	$1,733,651
	Sales Tax-Job Printing	$22,826	$17,952	$23,000	$23,000
	Sales Tax-Penalties/Interest	$3,238	$3,961	$20,000	$20,000
	Sales Tax-Publishing	$30,466	$25,410	$30,000	$30,000
	Sales Tax-Rent/Tangible Prop	$1,110,757	$1,506,945	$1,137,415	$1,388,801
	Sales Tax-Restaurants/Bars	$12,314,304	$13,073,209	$12,653,785	$13,695,374
	Sales Tax-Retail	$40,544,712	$40,289,305	$41,662,452	$42,456,450
	Sales Tax-Telecommunication	$288,692	$385,967	$274,258	$330,002
	Sales Tax-Trailer Courts	$0	$0	$0	$0
	Sales Tax-Transp for Hire	$3,049	$2,316	$0	$0
	Sales Tax-Utilities	$2,983,807	$3,299,772	$2,994,453	$3,662,878
	Sales Tax-Vehicle Rental	$0	$0	$0	$0
	Small Cell Annual Fees	$1,219	$17,550	$0	$0
	SRP In-lieu Tax	$59,830	$62,994	$30,000	$50,000
	Use Tax	$1,441,162	$1,479,915	$1,475,750	$1,545,742
	Utility Franchise	$3,899,638	$4,259,182	$3,943,157	$5,250,000
	Subtotal - Taxes	**$84,521,211**	**$86,681,458**	**$83,539,140**	**$89,532,273**
Intergovernmental Revenue					
	Auto Lieu Tax	$9,669,103	$9,953,931	$10,222,000	$10,404,000
	Grant Revenue	$6,074	$0	$2,518	$0
	Grant Revenue - Federal	$12,876	$21,384	$0	$0
	Grant Revenue-Comm Svc	$8,931	$8,964	$0	$0
	Intergovtl Participation	($3,160)	$0	$0	$0
	Intergovtl Partic-PD	$0	$0	$0	$0
	Peoria Distr Share-Pool	$256,305	$267,438	$258,612	$251,750
	State Shared Sales Tax	$28,812,810	$29,902,735	$29,329,121	$31,187,684
	Urban Revenue Sharing	$36,976,059	$52,432,815	$42,495,763	$39,795,776
	Subtotal - Intergovernmental Revenue	**$75,738,999**	**$92,587,267**	**$82,308,014**	**$81,639,210**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Charges for Service					
	Addressing Fee	$42,675	$54,250	$23,715	$26,874
	Adv Sales - Pylon Signs	$38,600	$28,600	$50,000	$50,000
	Advanced Life Support Fees	$81,613	$46,283	$60,000	$40,000
	Allocated Interdept Svc Chrgs	$17,091,253	$17,737,937	$19,498,261	$18,916,203
	ALS Ambulance Transport	$6,434,718	$7,015,206	$6,956,385	$7,178,691
	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
	CIP Engineering Charges	$2,850,000	$2,769,994	$2,865,186	$2,634,432
	CIP Finance Charges	$120,000	$170,000	$218,195	$220,000
	Concrete Inspection	$668,539	$1,098,888	$371,509	$544,362
	Dry Utility Review	$212,000	$130,000	$117,253	$64,398
	EMS Contract Misc Fees	$142,927	$140,329	$140,000	$120,000
	Eng Plan Check-Grd/Drng	$220,900	$285,600	$121,955	$141,479
	Eng Plan Chk-Street Light	$41,760	$78,840	$23,206	$39,055
	Engineering Applications	$74,650	$53,136	$41,386	$26,322
	Expedited Engineering Review	$15,760	$0	$8,758	$8,758
	Expedited Plan Check Fee	$240	$0	$382	$0
	Fees for Gen Svcs-Fire	$8,695	$8,612	$4,000	$7,500
	Fees for General Services	$6,916	$8,618	$10,000	$7,500
	Fees for General Svcs-Police	$97,516	$77,415	$50,000	$50,000
	Filing-Election Argument Fee	$0	$0	$0	$0
	Filming Application and Fees	$250	$50	$0	$0
	Fire- Commercial Inspections	$312,713	$182,626	$375,000	$375,000
	Fire EMT Services	$0	$0	$0	$0
	Fire Svc to County Islands	$217,994	$219,402	$200,000	$220,000
	Fire-New Bldg Inspection Fee	$33,368	$4,886	$30,000	$30,000
	Fire-Plans Review Fee	$95,762	$117,208	$75,000	$90,000
	Fire-Resale Revenue	$3,400	$8,483	$4,000	$5,000
	Grading/Drainage Insp Fees	$435,765	$765,267	$241,766	$379,095
	Homeowners Assoc Academy Fee	$0	$450	$0	$0
	In Kind Revenues	$0	$0	$0	$0
	KRASH Revenue	$848	$276	$0	$0
	Landscape Fees-Eng	$29,440	$17,280	$16,360	$8,560
	Library Copy/Print Fees - Branch	$3,623	$3,835	$4,000	$4,000
	Library Copy/Print Fees - Main	$6,740	$7,568	$5,000	$5,000
	Lien Filing Fees	$116	$150	$0	$0
	MID Appl/Process Fee	$14,745	$25,530	$8,194	$12,647
	New Const Inspect-After hours	$200	$200	$0	$0
	Passport Application fee	$42,210	$69,265	$37,500	$95,000
	Passport Photo Fees	$0	$9,330	$0	$13,000
	Pawn Shop Transaction Fees	$52,443	$45,867	$45,000	$45,000
	Plan Check Fees	$1,187,413	$919,937	$1,885,076	$1,167,469
	Planning Appl/Review Fee	$461,020	$402,962	$325,000	$550,000
	Plans/Spec Doc Fees	$17,550	$30,252	$9,753	$14,986

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
	Rec Retl-Txb-Teen Program	$0	$190	$0	$0
	Rec Revenue-Adapt Rec Prog	$57,825	$64,244	$119,826	$89,472
	Rec Revenue-AM/PM Program	$2,109,643	$3,035,946	$3,251,007	$3,252,456
	Rec Revenue-Enrichment- Adult	$33,164	$37,662	$155,811	$20,454
	Rec Revenue-Enrichment- Youth	$152,049	$198,439	$193,152	$421,328
	Rec Revenue-Outdoor	$825	$815	$5,832	$1,000
	Rec Revenue-Senior Program	$58,104	$66,756	$70,669	$65,719
	Rec Revenue-Special Events	$82,193	$41,361	$190,000	$145,000
	Rec Revenue-Sports Programs - Adult	$131,429	$139,399	$382,927	$168,223
	Rec Revenue-Sports Programs - Youth	$318,786	$319,729	$516,407	$421,328
	Rec Revenue-Summer Camp	$636,052	$985,866	$1,375,122	$1,688,998
	Rec Revenue-Summer Rec Prg	$0	$16,866	$125,828	$125,828
	Rec Revenue-Teen Program	$8,907	$12,442	$62,911	$25,631
	Rec Revenue-Tot Time Prog	$484,886	$653,039	$633,033	$725,313
	Recycling Program Revenue	($5,152)	$0	$5,000	$5,000
	Reimb for O/S Inspec O/T	$16,500	$22,281	$9,169	$11,038
	Retaining Wall Inspection	$177,127	$51,615	$98,430	$25,568
	Retaining Wall Review Fee	$13,200	$58,840	$7,335	$29,148
	Rio Vista Program Revenues	$58,569	$70,368	$35,000	$75,766
	Rio Vista Rec Center Memberships	$519,788	$553,220	$1,112,825	$628,596
	Rio Vista Retail Sales	$0	$0	$0	$0
	Sewer Inspection Fees	$455,751	$489,356	$253,262	$242,415
	Sewer Review Fee-Eng	$120,700	$138,450	$67,073	$68,584
	Shopping Cart Retieval Fee Rev	$0	$100	$0	$0
	SLID Appl/Process Fee	$8,535	$24,990	$4,743	$12,379
	Storm Drainage Report-Eng	$74,754	$74,133	$38,421	$36,724
	Storm Water Mgmt Rpt-Eng	$53,380	$123,840	$29,663	$61,347
	Street Inspection Fees	$853,838	$1,186,928	$464,628	$587,975
	Street Review Fee-Eng	$224,990	$321,420	$125,028	$159,224
	Subdiv Final Plat Fee/Appl	$54,461	$50,940	$30,264	$25,234
	Swim Pool Admin Fees-Txb	$999	$569	$0	$0
	Swimming Pool Fees	$321,854	$352,162	$444,360	$467,026
	Ticket Sales-Other	$3,261	$1,265	$0	$0
	Traffic Impact Report-Eng	$16,866	$9,767	$9,373	$4,838
	Traffic Plan Check Fee	$107,140	$180,370	$59,455	$89,351
	Training Revenue	$0	$1	$0	$0
	Water Inspection Fees	$615,309	$791,570	$341,929	$392,124
	Water Review Fee-Eng	$145,230	$209,890	$80,705	$103,974
	Subtotal - Charges for Service	**$38,975,326**	**$42,819,358**	**$44,121,028**	**$43,267,392**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Fines & Forfeitures					
	Code Enforcement Fines	$48,154	($14,727)	$10,000	$10,000
	Court Enhancement Fee	$0	$0	$0	$0
	Court Fines and Forfeitures	$738,461	$877,718	$500,000	$800,000
	Court Fines-Police-Safety Equipment	$14,422	$16,246	$10,000	$10,000
	Court Fines-Public Safety-Attorney	$23,442	$28,459	$20,000	$20,000
	Court Fines-Public Safety-PD	$95,396	$113,353	$60,000	$100,000
	Deferred Prosecution Fees	$58,450	$42,135	$50,000	$40,000
	Enhanced School Zone Fines	$708	$301	$0	$0
	False Alarm Fines-Fire	($790)	$0	$0	$0
	False Alarm Fines-Police	$84,789	$144,357	$100,000	$100,000
	Incarceration Fees	$156,287	$131,059	$120,000	$130,000
	JCEF Revenue	($6)	$0	$0	$0
	Library Fines and Forfeitures - Branch	$22,095	$5,856	$20,000	$6,000
	Library Fines and Forfeitures - Main	$16,124	$6,741	$7,000	$7,000
	PD Impound Admin Fee	$143,619	$120,294	$120,000	$120,000
	Red Light Process Svc Fee	$0	$0	$0	$0
	Traffic School Receipts	$259,494	$332,471	$200,000	$300,000
	Subtotal - Fines & Forfeitures	**$1,660,643**	**$1,804,264**	**$1,217,000**	**$1,643,000**
Licenses & Permits					
	Alarm Permits	$82,369	$82,327	$75,000	$80,000
	Bingo License Fees	$15	$5	$0	$0
	Bldg Permit & Insp-Commercial	$568,008	$596,237	$902,731	$752,235
	Bldg Permit & Insp-Residential	$1,274,403	$2,713,184	$2,017,356	$3,362,532
	Field Permits-Sports Prg	$44,892	$63,881	$60,743	$65,688
	Fire Code Revenues	$41,920	$26,180	$40,000	$40,000
	Liquor Licenses and Permits	$94,052	$92,532	$80,000	$80,000
	Occupational Business License	$217,322	$213,478	$201,500	$208,800
	Off-Track Betting License	$0	$200	$0	$0
	Park Permits-Sports Prg	$41,436	$46,765	$67,493	$59,223
	Sales Tax Licenses	$1,194,210	$1,287,121	$1,017,800	$1,222,000
	Telecommunications License	$4,000	$0	$4,000	$4,000
	Utility Revocable Permits	$99,600	$89,782	$54,656	$44,475
	Subtotal - Licenses & Permits	**$3,662,227**	**$5,211,691**	**$4,521,279**	**$5,918,953**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Miscellaneous Income					
	Auction Proceeds	$42,640	$14,968	$25,000	$25,000
	Cash Over/Short	($57,443)	($422)	$0	$0
	Cash Over/Short-Comm Svcs	$0	$0	$0	$0
	Gain on Disposal of F/A	$0	$0	$0	$0
	Interest Income	$1,789,772	$4,690,226	$0	$5,000,000
	Misc A/R Penalties	($3,041)	($23,599)	$0	$0
	Misc Police Revenues	$150,869	$155,972	$150,000	$150,000
	Other Revenue	$469,619	$692,659	$0	$0
	Reimb Revenue-General	$318,340	$365,957	$30,000	$100,000
	Reimb-Comm Svcs	$0	$0	$0	$0
	Reimbursement for O/T	$0	$6,847	$0	$0
	Sale of Land	$408,127	$3,422,554	$0	$0
	Southwest Gas Capital Funds	$0	$0	$0	$0
	SRO/SLO Reimbursement	$0	$0	$0	$0
	State Fire Reimbursement	$73,321	$100,558	$50,000	$50,000
	Subtotal - Miscellaneous Income	**$3,192,203**	**$9,425,721**	**$255,000**	**$5,325,000**
Rents					
	General Rent Revenue	$45,871	$50,494	$40,000	$40,000
	Paloma Park Concession Rent	$11,058	$18,825	$10,000	$16,265
	Paloma Park Field Permit/Rental	$83,220	$173,332	$80,000	$240,109
	Paloma Park Ramada Rentals	$62,540	$77,071	$60,000	$91,021
	Pioneer Park Concessions Rent	$14,534	$20,441	$20,000	$20,000
	Pioneer Park Field Permits/Rental	$175,361	$266,034	$200,000	$341,088
	Pioneer Park Ramada Rentals	$52,534	$57,687	$50,000	$60,405
	Rent Rev-Comm Center	$46,534	$44,079	$25,000	$65,000
	Rent Revenue - Alter Group	$195,075	$199,952	$175,000	$200,000
	Rent Revenue - Arts Ctr Ticket Surchrg	$10,236	$13,550	$0	$20,000
	Rent Revenue - Salty Senoritas	$0	$0	$0	$0
	Rent Rev-Library	$1,603	$5,699	$0	$0
	Rent Rev-Swim Pool	$34,185	$16,171	$16,318	$23,251
	Rent-AZ Broadway Theater(KLOS)	$308	$0	$50,000	$50,000
	Rio Vista Concessions Rent	$19,225	$26,276	$20,000	$17,987
	Rio Vista Field Permits/Rental	$127,751	$226,122	$140,000	$302,007
	Rio Vista Ramada Rentals	$57,479	$73,194	$40,000	$93,012
	Rio Vista Rec Center Rentals	$186,303	$203,710	$150,000	$240,796
	Trails Permits/Rental	$8,051	$6,766	$10,000	$73,269
	Subtotal - Rents	**$1,131,869**	**$1,479,402**	**$1,086,318**	**$1,894,210**
	Total - General Fund	**$208,882,479**	**$240,009,160**	**$217,047,779**	**$229,220,038**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Transportation Sales Tax Fund					
Taxes					
	Sales Tax Recoveries	$200,299	$242,071	$90,000	$180,000
	Sales Tax-Advertising	$8,512	$4,715	$9,000	$9,000
	Sales Tax-Amusements	$197,746	$208,607	$198,535	$231,660
	Sales Tax-Apts/Rm House/Resid	$1,002,756	$1,046,533	$450,000	$0
	Sales Tax-Commercial Rental	$718,812	$760,363	$735,845	$817,303
	Sales Tax-Constr Contracting	$1,672,909	$1,636,438	$1,395,000	$1,800,000
	Sales Tax-Hotels/Motels	$217,084	$205,125	$222,391	$231,153
	Sales Tax-Job Printing	$6,850	$5,387	$6,900	$6,900
	Sales Tax-Penalties/Interest	$0	$0	$6,000	$6,000
	Sales Tax-Publishing	$9,143	$7,625	$9,000	$9,000
	Sales Tax-Rent/Tangible Prop	$333,327	$452,219	$341,224	$416,640
	Sales Tax-Restaurants/Bars	$1,846,370	$1,960,158	$1,898,068	$2,054,306
	Sales Tax-Retail	$12,396,713	$12,316,584	$12,498,736	$12,736,935
	Sales Tax-Telecommunication	$86,634	$115,825	$82,277	$99,001
	Sales Tax-Trailer Courts	$0	$0	$0	$0
	Sales Tax-Transp for Hire	$915	$695	$0	$0
	Sales Tax-Utilities	$895,142	$989,932	$898,336	$1,098,863
	Sales Tax-Vehicle Rental	$0	$0	$0	$0
	Use Tax	$432,478	$444,108	$442,725	$463,723
	Subtotal - Taxes	**$20,025,688**	**$20,396,384**	**$19,284,037**	**$20,160,484**
Miscellaneous Income					
	Interest Income	$464,128	$922,746	$1,000,000	$1,000,000
	Other Revenue	$0	$1,100	$0	$0
	Reimb Revenue-General	$590,429	($55,307)	$0	$0
	Subtotal - Miscellaneous Income	**$1,054,556**	**$868,539**	**$1,000,000**	**$1,000,000**
	Total - Transportation Sales Tax Fund	**$21,080,245**	**$21,264,923**	**$20,284,037**	**$21,160,484**
Half-Cent Sales Tax Fund					
Taxes					
	Sales Tax Recoveries	$332,281	$401,707	$150,000	$300,000
	Sales Tax-Advertising	$14,185	$7,857	$15,000	$15,000
	Sales Tax-Amusements	$329,761	$347,874	$330,891	$386,099
	Sales Tax-Apts/Rm House/Resid	$1,671,060	$1,744,012	$750,000	$0
	Sales Tax-Commercial Rental	$1,197,878	$1,267,123	$1,226,409	$1,362,171
	Sales Tax-Constr Contracting	$2,787,846	$2,727,069	$2,300,000	$4,000,000
	Sales Tax-Hotels/Motels	$181,005	$171,033	$183,472	$190,701
	Sales Tax-Job Printing	$11,415	$8,978	$11,500	$11,500
	Sales Tax-Penalties/Interest	$1,640	$1,970	$10,000	$10,000
	Sales Tax-Publishing	$15,236	$12,707	$15,000	$15,000
	Sales Tax-Rent/Tangible Prop	$555,478	$753,608	$568,707	$694,400
	Sales Tax-Restaurants/Bars	$3,079,007	$3,268,760	$3,163,446	$3,423,843
	Sales Tax-Retail	$20,245,315	$20,118,054	$20,831,225	$21,228,225
	Sales Tax-Telecommunication	$144,372	$193,018	$137,128	$165,001
	Sales Tax-Trailer Courts	$0	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
	Sales Tax-Transp for Hire	$1,525	$1,158	$0	$0
	Sales Tax-Utilities	$1,491,904	$1,649,886	$1,497,226	$1,831,438
	Sales Tax-Vehicle Rental	$0	$0	$0	$0
	Use Tax	$720,711	$740,091	$737,875	$772,870
	Subtotal - Taxes	**$32,780,618**	**$33,414,906**	**$31,927,879**	**$34,406,248**
	Miscellaneous Income				
	Interest Income	$809,051	$1,578,142	$1,500,000	$1,450,000
	Other Revenue	$555,000	$0	$0	$0
	Reimb Revenue-General	$10,000	($20,000)	$0	$0
	Subtotal - Miscellaneous Income	**$1,374,051**	**$1,558,142**	**$1,500,000**	**$1,450,000**
	Total - Half-Cent Sales Tax Fund	**$34,154,669**	**$34,973,048**	**$33,427,879**	**$35,856,248**
Information Technology Fund					
	Charges for Service				
	Interdepartmental Svc Chg	$12,923,246	$12,451,713	$14,020,522	$11,974,717
	Miscellaneous Income				
	Auction Proceeds	$10,929	$7,310	$0	$0
	Interest Income	$172,767	$362,653	$205,000	$400,000
	Reimb Revenue-General	$53,673	$0	$0	$0
	Subtotal - Miscellaneous Income	**$237,368**	**$369,964**	**$205,000**	**$400,000**
	Total - Information Technology Fund	**$13,160,614**	**$12,821,677**	**$14,225,522**	**$12,374,717**
Information Technology Reserve Fund					
	Charges for Service				
	Allocated Interdept Svc Chrgs	$0	$0	$791	$791
	Interdepartmental Svc Chg	$761,690	$773,866	$808,714	$776,393
	Subtotal - Charges for Service	**$761,690**	**$773,866**	**$809,505**	**$777,184**
	Miscellaneous Income				
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$67,139	$183,758	$60,000	$100,000
	Subtotal - Miscellaneous Income	**$67,139**	**$183,758**	**$60,000**	**$100,000**
	Total - Information Technology Reserve Fund	**$828,829**	**$957,624**	**$869,505**	**$877,184**
Facilities Fund					
	Charges for Service				
	Interdepartmental Svc Chg	$7,172,788	$7,814,956	$7,693,223	$8,176,289
	Recycling Program Revenue	$0	$0	$0	$0
	Subtotal - Charges for Service	**$7,172,788**	**$7,814,956**	**$7,693,223**	**$8,176,289**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Miscellaneous Income					
Auction Proceeds		$0	$0	$0	$0
Interest Income		$72,456	$199,492	$65,000	$125,000
Reimb Revenue-General		$32	$0	$0	$0
	Subtotal - Miscellaneous Income	**$72,488**	**$199,492**	**$65,000**	**$125,000**
	Total - Facilities Fund	**$7,245,276**	**$8,014,448**	**$7,758,223**	**$8,301,289**
Fleet Maintenance Fund					
Charges for Service					
Interdepartmental Svc Chg		$7,565,928	$7,738,950	$7,664,456	$7,193,138
Recycling Program Revenue		$2,250	$992	$0	$0
	Subtotal - Charges for Service	**$7,568,178**	**$7,739,941**	**$7,664,456**	**$7,193,138**
Miscellaneous Income					
Auction Proceeds		$0	$0	$0	$0
Interest Income		$19,810	$45,466	$20,000	$60,000
Reimb Revenue-General		$34	$4,200	$0	$0
	Subtotal - Miscellaneous Income	**$19,844**	**$49,666**	**$20,000**	**$60,000**
	Total - Fleet Maintenance Fund	**$7,588,022**	**$7,789,608**	**$7,684,456**	**$7,253,138**
Fleet Reserve Fund					
Intergovernmental Revenue					
Grant Revenue - Federal		$0	$0	$350,000	$350,000
Charges for Service					
Interdepartmental Svc Chg		$3,169,256	$3,908,916	$3,777,243	$4,261,816
Recycling Program Revenue		$1,781	$8,190	$0	$0
	Subtotal - Charges for Service	**$3,171,037**	**$3,917,106**	**$3,777,243**	**$4,261,816**
Miscellaneous Income					
Auction Proceeds		$135,851	$66,240	$35,000	$0
Interest Income		$248,488	$669,466	$285,000	$625,000
Reimb Revenue-General		$0	$600	$0	$0
	Subtotal - Miscellaneous Income	**$384,339**	**$736,306**	**$320,000**	**$625,000**
	Total - Fleet Reserve Fund	**$3,555,376**	**$4,653,412**	**$4,447,243**	**$5,236,816**
Debt Service Fund					
Bond Proceeds					
Bond Premium (Discount)		$0	$0	$0	$0
Loan Proceeds		$0	$0	$0	$0
Proceeds of Refunding Bonds		$0	$0	$0	$0
	Subtotal - Bond Proceeds	**$0**	**$0**	**$0**	**$0**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Taxes					
	Property Tax	$21,700,665	$23,006,917	$24,630,684	$25,812,488
	Qasimyar Settlement Deductions	$0	$0	$0	$0
	SRP In-lieu Tax	$237,256	$249,806	$244,000	$244,000
	Subtotal - Taxes	**$21,937,921**	**$23,256,723**	**$24,874,684**	**$26,056,488**
Miscellaneous Income					
	Interest Income	$216,091	$478,397	$200,493	$350,000
	Reimb Revenue-General	$122,569	$119,631	$0	$0
	Subtotal - Miscellaneous Income	**$338,661**	**$598,029**	**$200,493**	**$350,000**
	Total - Debt Service Fund	**$22,276,582**	**$23,854,752**	**$25,075,177**	**$26,406,488**
Bond Fund					
Bond Proceeds					
	Bond Premium (Discount)	$1,524,166	$0	$0	$0
	Bond Proceeds	$23,810,000	$0	$146,659,688	$36,878,563
	Loan Proceeds	$0	$0	$0	$1,493,602
	Subtotal - Bond Proceeds	**$25,334,166**	**$0**	**$146,659,688**	**$38,372,165**
Miscellaneous Income					
	Interest Income	$1,796,561	$2,595,063	$903,314	$1,189,063
	Reimb Revenue-General	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$1,796,561**	**$2,595,063**	**$903,314**	**$1,189,063**
	Total - Bond Fund	**$27,130,726**	**$2,595,063**	**$147,563,002**	**$39,561,228**
Commercial Sanitation Fund					
Charges for Service					
	Commercial Recycling Fees	$128,623	$158,129	$126,755	$164,888
	Commercial Sanitation Fees	$1,352,642	$1,456,457	$1,994,790	$1,658,255
	Commercial Special Hauls	$6,560	$10,228	$0	$0
	Field Trip Svc Fee-Utilities	$25,434	$24,567	$20,000	$20,000
	Recycling Program Revenue	$242	$0	$0	$0
	Roll-Off Sanitation Fees	$738,406	$756,801	$804,686	$751,378
	San Fees-Comm Multi-Fam Clc	$459,119	$481,327	$0	$521,871
	Utility Late Fee Charges	$1,275	$1,631	$0	$0
	Subtotal - Charges for Service	**$2,712,301**	**$2,889,141**	**$2,946,231**	**$3,116,392**
Miscellaneous Income					
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$27,773	$51,405	$62,808	$106,314
	Subtotal - Miscellaneous Income	**$27,773**	**$51,405**	**$62,808**	**$106,314**
	Total - Commercial Sanitation Fund	**$2,740,075**	**$2,940,546**	**$3,009,039**	**$3,222,706**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Residential Sanitation Fund					
Intergovernmental Revenue					
	Grant Revenue	$0	$6,258	$0	$0
	Grant Revenue - Federal	$0	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$0**	**$6,258**	**$0**	**$0**
Charges for Service					
	Allocated Interdept Svc Chrgs	$128,870	$134,284	$131,404	$129,365
	Multi-Family Resid Recycling	$78,728	$78,077	$0	$81,630
	Recycling Program Revenue	$20,128	$9,514	$0	$0
	Residential Recycling Fees	$3,568,671	$3,582,582	$0	$0
	San Fees-Automated Clc	$10,488,681	$13,094,300	$18,928,716	$18,121,658
	San Fees-Res Multi-Fam Clc	$338,572	$462,985	$0	$0
	Special Haul Fees	$14,280	$8,192	$21,010	$21,010
	Utility Late Fee Charges	$32,145	$37,884	$32,915	$32,915
	Subtotal - Charges for Service	**$14,670,075**	**$17,407,817**	**$19,114,045**	**$18,386,578**
Miscellaneous Income					
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$40,975	$49,927	$134,691	$195,897
	Reimb Revenue-General	$9,372	$0	$37,800	$37,800
	Subtotal - Miscellaneous Income	**$50,347**	**$49,927**	**$172,491**	**$233,697**
	Total - Residential Sanitation Fund	**$14,720,421**	**$17,464,002**	**$19,286,536**	**$18,620,275**
Sanitation Equipment Reserve Fund					
Charges for Service					
	Interdepartmental Svc Chg	$1,811,977	$1,890,625	$2,065,947	$2,058,300
Miscellaneous Income					
	Auction Proceeds	$15,275	$700	$0	$0
	Interest Income	$79,973	$184,989	$84,057	$185,267
	Subtotal - Miscellaneous Income	**$95,248**	**$185,689**	**$84,057**	**$185,267**
	Total - Sanitation Equipment Reserve Fund	**$1,907,225**	**$2,076,314**	**$2,150,004**	**$2,243,567**
Sports Complex Fund					
Charges for Service					
	Adv Sales - Pylon Signs	$0	$0	$0	$0
	Adv Sales-BB Std/Sp Trng	$225,319	$278,118	$225,000	$350,000
	Adv Sales-BB Std-Non Sp Trn	$1,200	$578	$2,500	$7,000
	In Kind Revenues	$0	$0	$0	$0
	Interdepartmental Svc Chg	$121,956	$141,162	$152,767	$151,972
	Program Sales	$0	$0	$0	$0
	Recycling Program Revenue	$0	$401	$0	$0
	Sports Complex Program Revenue	$10,166	$12,121	$12,500	$20,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
	Ticket Sales- Facility Surchg	$179,404	$155,141	$150,000	$250,000
	Ticket Sales- Non Gen Admiss Surchg	$108,229	$94,617	$90,000	$95,000
	Ticket Sales-Premium	$0	$0	$250,000	$315,000
	Ticket Sales-Spring Trg	$1,099,845	$888,350	$800,000	$1,200,000
	Ticket.com Annual Fee	$10,000	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$47,514	$30,998	$35,000	$40,000
	Subtotal - Charges for Service	**$1,803,633**	**$1,611,486**	**$1,727,767**	**$2,438,972**
Miscellaneous Income					
	Auction Proceeds	$22,350	$400	$0	$0
	Interest Income	$17,111	$65,960	$63,000	$60,000
	Other Revenue	$3,195	$2,000	$0	$0
	Reimb Revenue-General	$0	$1,680	$0	$0
	Subtotal - Miscellaneous Income	**$42,656**	**$70,040**	**$63,000**	**$60,000**
Rents					
	General Rent Revenue	$84,378	$110,789	$106,713	$116,713
	Genl Rent Rev-Sp Cmplx	$29,619	$21,359	$20,000	$40,000
	Rent Rev/Stad Conc/Non Sp Tr	$123,083	$220,406	$55,000	$100,000
	Rent Rev/Stad Concssn/Sp Tr	$2,109,792	$1,249,976	$900,000	$1,350,000
	Rent Revenue - Chili Davis	$55,851	$60,441	$60,000	$65,000
	Rent Rev-Fields	$244,019	$240,215	$275,000	$305,000
	Rent Rev-Fld/Clh/Mariners	$154,308	$143,137	$142,000	$155,000
	Rent Rev-Fld/Clh/Padres	$115,210	$1,877	$118,000	$135,000
	Rent Rev-Novelties/Sp Tr	$608,393	$528,218	$525,000	$580,000
	Rent Rev-Parking/Sp Tr	$0	$0	$0	$0
	Rent Rev-Stadium	$79,457	$126,121	$70,000	$160,000
	Subtotal - Rents	**$3,604,110**	**$2,702,538**	**$2,271,713**	**$3,006,713**
	Total - Sports Complex Fund	**$5,450,398**	**$4,384,063**	**$4,062,480**	**$5,505,685**
Streets Fund					
Taxes					
	Sales Tax Recoveries	$0	$0	$0	$0
	Sales Tax-Utilities	$4,476,542	$4,950,560	$5,618,561	$5,494,317
	Subtotal - Taxes	**$4,476,542**	**$4,950,560**	**$5,618,561**	**$5,494,317**
Intergovernmental Revenue					
	Highway User Revenue	$14,521,341	$14,830,829	$15,481,027	$15,553,794
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	$231,280	$141,299	$25,000	$120,000
	Recycling Program Revenue	$948	$7,618	$0	$0
	Street Cut Surcharge	$1,125	$7,250	$10,000	$10,000
	Street Sign Revenue	$0	$0	$0	$0
	Subtotal - Charges for Service	**$333,353**	**$256,168**	**$135,000**	**$230,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Miscellaneous Income					
	Auction Proceeds	$220	$0	$0	$0
	Interest Income	$259,309	$610,860	$780,000	$420,000
	Reimb Revenue-General	$2,000	$1,004	$0	$0
	Subtotal - Miscellaneous Income	**$261,529**	**$611,863**	**$780,000**	**$420,000**
	Total - Streets Fund	**$19,592,765**	**$20,649,420**	**$22,014,588**	**$21,698,111**
Transit Fund					
Intergovernmental Revenue					
	Grant Revenue	$484,303	$543,156	$484,303	$450,000
	Grant Revenue - Federal	$434,847	$378,034	$0	$285,161
	Intergovtl Participation	$0	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$919,150**	**$921,190**	**$484,303**	**$735,161**
Charges for Service					
	Advertising-Bus Shelters	$64,882	$60,426	$65,000	$65,000
	Transit Collections	$22,962	$28,395	$25,000	$25,000
	Subtotal - Charges for Service	**$87,843**	**$88,821**	**$90,000**	**$90,000**
Miscellaneous Income					
	Auction Proceeds	$0	$24,695	$0	$0
	Interest Income	$89,603	$218,822	$140,000	$175,000
	Reimb Revenue-General	$390,343	$435,514	$561,608	$561,608
	Subtotal - Miscellaneous Income	**$479,946**	**$679,031**	**$701,608**	**$736,608**
	Total - Transit Fund	**$1,486,940**	**$1,689,042**	**$1,275,911**	**$1,561,769**
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	$500,837	$504,385	$604,249	$472,030
	EPA Mandate Fee	$1,101,050	$1,139,029	$1,084,558	$1,241,415
	Interdepartmental Svc Chg	$153,990	$163,753	$189,558	$171,546
	Recycling Program Revenue	$1,260	$288	$0	$0
	Utility Late Fee Charges	$50,761	$49,457	$53,510	$53,510
	Wastewater Fees	$25,525,129	$25,296,582	$26,851,646	$27,504,119
	Subtotal - Charges for Service	**$27,333,027**	**$27,153,494**	**$28,783,521**	**$29,442,620**
Miscellaneous Income					
	Auction Proceeds	$5,450	$0	$0	$0
	Interest Income	$606,411	$986,534	$802,442	$540,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Other Revenue		$0	$0	$0	$0
Reimb Revenue-General		$18,532	$13,217	$0	$0
	Subtotal - Miscellaneous Income	**$630,393**	**$999,750**	**$802,442**	**$540,000**
	Total - Wastewater Fund	**$27,963,420**	**$28,153,244**	**$29,585,963**	**$29,982,620**
Water 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**
Intergovernmental Revenue					
Intergovtl Participation		$280,000	$0	$0	$0
Charges for Service					
ADWR Water Resource Fee		$0	($662)	$0	$0
Allocated Interdept Svc Chrgs		$50,110	$53,469	$64,127	$67,956
CAP In Lieu Water Purchase		$2,616,000	$5,760,000	$0	$0
Damaged Property Fees		$18,259	$35,272	$11,683	$12,092
Disconnect/Reconnect Fees		$197,640	$263,544	$208,160	$215,446
Fees for General Services		$25,410	$37,470	$23,070	$23,877
Field Trip Svc Fee-Utilities		$9,720	$12,083	$10,980	$11,364
Interdepartmental Svc Chg		$183,928	$186,241	$188,992	$267,734
Lien Filing Fees		$1,830	$2,122	$2,256	$2,335
New Service Fee-Water		$385,900	$459,542	$505,430	$523,120
Non-Potable Water Fees		$305,034	$663,201	$312,556	$722,263
Quintero WTP Fees		$164,297	$0	$0	$0
Reclaimed Water Fees		$767,737	$1,017,040	$989,456	$1,179,718
Recycling Program Revenue		$33,784	$0	$0	$0
Utilities Tampering Fees		$4,735	$8,904	$4,675	$4,839
Utility Delinquent Letter Fee		$36,523	$82,326	$35,250	$36,484
Utility Late Fee Charges		$77,113	$92,132	$72,000	$74,520
Water Fees		$47,071,076	$57,481,218	$60,819,138	$64,484,992
Water Meter Charges		$124,567	$524,022	$351,466	$363,767
	Subtotal - Charges for Service	**$52,073,663**	**$66,677,925**	**$63,599,239**	**$67,990,507**
Miscellaneous Income					
Auction Proceeds		$45,375	$0	$0	$0
Interest Income		$808,264	$1,770,826	$1,370,535	$891,375
Other Revenue		$37,640	$0	$0	$0
Reimb Revenue-General		$2,251,289	$2,574,920	$1,800,000	$2,000,000
	Subtotal - Miscellaneous Income	**$3,142,568**	**$4,345,746**	**$3,170,535**	**$2,891,375**
	Total - Water Fund	**$55,496,231**	**$71,023,672**	**$66,769,774**	**$70,881,882**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Impact Fees Fund					
Charges for Service					
	Citywide Park/Rec Fac Dev Fee	$0	$0	$0	$0
	Fire & Emergency Dev Fees	$742,983	$2,263,024	$1,408,199	$3,119,528
	General Government Dev Fee	$0	$0	$0	$0
	Law Enforcement Dev Fees	$479,915	$1,462,995	$909,846	$2,278,466
	Library Dev Fees	$0	$0	$0	$0
	Neighborhood Park Dev Fees	$530,703	$1,850,913	$1,020,166	$4,855,313
	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	$2,279,196	$9,327,796	$4,970,930	$12,876,390
	Wastewater Expansion Fees	$735,712	$2,381,849	$1,731,336	$14,344,897
	Water Expansion Fees	$1,562,016	$4,985,555	$2,886,093	$4,060,000
	Water Resource Project Fee	$252,333	$931,471	$399,310	$800,000
	Subtotal - Charges for Service	**$6,582,858**	**$23,203,602**	**$13,325,880**	**$42,334,594**
Miscellaneous Income					
	Interest Income	$1,040,585	$2,289,620	$1,089,607	$2,626,331
	Reimb Revenue-General	$0	$1,803	$0	$0
	Subtotal - Miscellaneous Income	**$1,040,585**	**$2,291,423**	**$1,089,607**	**$2,626,331**
	Total - Impact Fees Fund	**$7,623,442**	**$25,495,026**	**$14,415,487**	**$44,960,925**
Insurance Reserve Fund					
Charges for Service					
	Allocated Interdept Svc Chrgs	$0	$0	$0	$3,285,000
	COBRA Dental Ins Contributions	$19,662	$17,243	$20,000	$20,000
	COBRA Health Ins Contrib	$247,899	$272,703	$500,000	$250,000
	Employee Dental Ins Contrib	$413,916	$418,599	$840,000	$430,000
	Employee Health Ins Contrib	$3,352,754	$3,471,108	$29,389,970	$4,100,648
	Employer Dental Ins Contrib	$875,075	$883,293	$994,000	$920,000
	Employer Health Ins Contrib	$17,630,521	$18,346,009	$20,415,470	$21,344,292
	Employer Workers Comp Contrib	$3,010,831	$1,059,383	$2,181,849	$1,800,000
	Interdepartmental Svc Chg	$2,500,000	$2,513,419	$0	$0
	Subtotal - Charges for Service	**$28,050,659**	**$26,981,758**	**$54,341,289**	**$32,149,940**
Miscellaneous Income					
	Interest Income	$521,021	$1,142,385	$1,340,000	$1,130,000
	Reimb Revenue-General	$0	$1,568	$0	$20,000
	Reimb-Damage to City Prop.	$300,383	$376,784	$0	$300,000
	Reimbursement-Claims	$130,773	$37,696	$45,000	$5,000
	Subtotal - Miscellaneous Income	**$952,177**	**$1,558,433**	**$1,385,000**	**$1,455,000**
	Total - Insurance Reserve Fund	**$29,002,836**	**$28,540,191**	**$55,726,289**	**$33,604,940**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Grant Fund					
Intergovernmental Revenue					
	Grant Revenue	$6,183,420	$7,602,141	$2,972,917	$2,130,357
	Grant Revenue - Federal	$6,518,452	$5,016,132	$5,519,554	$8,922,108
	Intergovtl Participation	$0	$0	$3,000,000	$5,000,000
	Program Income Federal Grants	$19,765	$26,665	$0	$0
	Seizure Revenue	$151,701	$204,646	$173,284	$168,784
	Smart and Safe AZ Revenue	$1,095,491	$1,179,308	$1,355,326	$1,000,000
	Subtotal - Intergovernmental Revenue	**$13,968,829**	**$14,028,892**	**$13,021,081**	**$17,221,249**
Charges for Service					
	Fees for General Svcs-Police	$139,195	$146,000	$0	$0
	Recreational Retl Sales-Txb	$1,469	$947	$1,000	$0
	Subtotal - Charges for Service	**$140,664**	**$146,947**	**$1,000**	**$0**
Miscellaneous Income					
	Interest Income	$178,434	$219,050	$69,500	$107,500
	Reimb Rev-Empl Overpymt	$0	$0	$0	$0
	Reimb Revenue-General	$243,412	$555,654	$0	$0
	Subtotal - Miscellaneous Income	**$421,846**	**$774,705**	**$69,500**	**$107,500**
	Total - Grant Fund	**$14,531,339**	**$14,950,543**	**$13,091,581**	**$17,328,749**
Other Fund					
Bond Proceeds					
	Bond Proceeds	$0	$0	$7,922,500	$0
Taxes					
	Maintenance ID Tax	$98,542	$99,978	$91,537	$87,012
	Qasimyar Settlement Deductions	$0	$0	$0	$0
	Street Light ID Tax	$1,070,502	$1,108,155	$1,151,995	$1,261,488
	Subtotal - Taxes	**$1,169,044**	**$1,208,133**	**$1,243,532**	**$1,348,500**
Intergovernmental Revenue					
	Grant Revenue	$0	$0	$0	$0
	Grant Revenue - Federal	$0	$0	$0	$0
	Intergovtl Partic	$0	$0	$0	$0
	Intergovtl Participation	$0	$5,244,113	$0	$0
	Muni Court Allocation (FTG)	$9,802	$11,606	$5,000	$10,000
	State Ins Dept Rebate	$0	$74	$0	$0
	Subtotal - Intergovernmental Revenue	**$9,802**	**$5,255,793**	**$5,000**	**$10,000**
Charges for Service					
	In Kind Revenues	$0	$0	$0	$0
	Interdepartmental Svc Chg	$626,545	$800,586	$500,000	$500,000
	Storm Water Fee	$1,563,980	$1,579,146	$1,597,131	$1,600,000
	Utility Late Fee Charges	$1,313	$1,043	$0	$0
	Subtotal - Charges for Service	**$2,191,838**	**$2,380,775**	**$2,097,131**	**$2,100,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Fines & Forfeitures					
	Court Enhancement Fee	$119,842	$142,203	$85,000	$130,000
	JCEF Revenue	$16,536	$19,082	$14,000	$10,000
	Subtotal - Fines & Forfeitures	**$136,378**	**$161,285**	**$99,000**	**$140,000**
Miscellaneous Income					
	Contributions - General	$17,675	$3,000	$7,855	$9,025
	Contributions-Comm. Svcs.	$32,942	$10,025	$0	$0
	Interest Income	$750,550	$1,226,988	$1,106,837	$2,156,213
	Other Revenue	$10,890	$601,078	$350,094	$350,094
	Reimb Revenue-General	$5,876,941	$14,937,365	$22,593,748	$27,148,540
	Subtotal - Miscellaneous Income	**$6,688,998**	**$16,778,456**	**$24,058,534**	**$29,663,872**
	Total - Other Fund	**$10,196,059**	**$25,784,442**	**$35,425,697**	**$33,262,372**
	Total Revenue All Funds	**$536,613,969**	**$600,084,218**	**$745,196,172**	**$669,121,231**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
General & Other					
General					
Arts, Culture and Library Services					
ACLS Administration		$297,587	$360,231	$367,500	$398,174
Arts and Culture		$1,534,526	$1,626,085	$1,990,334	$1,985,178
Arts Commission		$78,130	$39	$0	$0
Main Library		$2,959,755	$3,023,800	$3,293,567	$3,448,670
Peoria Center for Performing Arts		$465,019	$498,740	$551,589	$511,776
Sunrise Mountain Library		$1,894,247	$2,102,020	$2,283,639	$2,365,232
	Department Sub-total:	**$7,229,263**	**$7,610,914**	**$8,486,629**	**$8,709,030**
City Attorney					
Civil		$2,785,302	$2,840,084	$3,718,393	$3,663,455
Criminal		$1,073,706	$1,225,713	$1,701,152	$1,744,562
Victims' Assistance Prg		$291,724	$304,897	$330,685	$323,936
	Department Sub-total:	**$4,150,732**	**$4,370,695**	**$5,750,230**	**$5,731,953**
City Clerk					
City Clerk		$1,031,296	$975,465	$1,407,195	$1,530,213
	Department Sub-total:	**$1,031,296**	**$975,465**	**$1,407,195**	**$1,530,213**
Development and Engineering					
Architectural Services		$813,948	$853,870	$915,732	$958,643
Building Development		$3,013,262	$3,186,403	$3,973,811	$4,319,305
Eng Inspection Svc		$1,279,519	$1,160,129	$1,681,724	$1,732,234
Engineering Admin		$878,162	$1,099,079	$1,382,424	$1,624,971
Engineering Services		$1,499,273	$1,602,438	$2,087,879	$2,167,497
Site Development		$1,151,083	$1,323,804	$1,353,875	$1,404,621
	Department Sub-total:	**$8,635,247**	**$9,225,723**	**$11,395,445**	**$12,207,271**
Economic Development Services					
Economic Development Services		$1,794,008	$2,217,902	$2,489,557	$2,002,260
	Department Sub-total:	**$1,794,008**	**$2,217,902**	**$2,489,557**	**$2,002,260**
Finance and Budget					
Finance Admin		$425,258	$1,279,559	$1,078,452	$1,034,352
Financial Services		$1,882,768	$1,830,547	$2,195,013	$2,171,140
Inventory Control		$762,008	$895,146	$595,780	$623,863
Management and Budget		$840,105	$934,742	$1,149,514	$1,119,516
Materials Management		$992,974	$1,018,211	$1,117,524	$1,109,443
Tax Audit & Collections		$1,002,904	$1,031,953	$1,140,433	$1,300,545
	Department Sub-total:	**$5,906,017**	**$6,990,157**	**$7,276,716**	**$7,358,859**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Finance Utilities					
Customer Service		$2,325,668	$2,104,268	$2,122,334	$2,069,257
Meter Services		$1,657,121	$1,795,811	$1,955,094	$2,074,588
Revenue Administration		$768,998	$669,849	$480,886	$451,225
Utility Billing		$988,451	$1,006,852	$1,127,736	$1,165,833
	Department Sub-total:	**$5,740,237**	**$5,576,778**	**$5,686,050**	**$5,760,903**
Fire-Medical					
Ambulance Operations		$6,617,750	$7,710,007	$8,520,856	$9,327,830
Emergency Management		$288,086	$294,188	$339,232	$393,344
Emergency Medical Services		$1,248,185	$821,910	$1,726,966	$1,604,416
Fire Admin		$5,759,514	$1,775,939	$1,872,364	$1,958,771
Fire Operations		$33,063,816	$35,403,009	$37,901,570	$43,035,755
Fire Prevention		$1,037,795	$1,143,959	$1,541,577	$1,860,468
Fire Support Services		$1,879,331	$1,420,267	$1,318,889	$1,319,847
Fire Training		$743,446	$1,590,539	$1,011,180	$1,275,944
	Department Sub-total:	**$50,637,923**	**$50,159,818**	**$54,232,634**	**$60,776,375**
Human Resources					
Human Resources		$4,349,512	$4,901,007	$5,873,526	$6,333,712
	Department Sub-total:	**$4,349,512**	**$4,901,007**	**$5,873,526**	**$6,333,712**
Leadership and Management					
City Manager's Office		$3,283,032	$3,825,946	$5,262,763	$4,362,269
Governmental Affairs		$680,225	$622,688	$668,068	$522,365
Office of Innovation		$48,385	$328,488	$554,696	$486,954
Office of Real Estate Development		$503,705	$0	$0	$0
Peoria Innovation Core Operations		$0	$0	$0	$800,000
	Department Sub-total:	**$4,515,347**	**$4,777,122**	**$6,485,527**	**$6,171,588**
Mayor and Council					
Mayor & City Council		$807,312	$793,379	$949,818	$982,985
	Department Sub-total:	**$807,312**	**$793,379**	**$949,818**	**$982,985**
Municipal Court					
Municipal Court		$2,662,999	$2,817,723	$4,182,621	$3,767,189
	Department Sub-total:	**$2,662,999**	**$2,817,723**	**$4,182,621**	**$3,767,189**
Neighborhood & Human Services					
Active Adult Program		$222,117	$223,040	$263,342	$247,050
Adaptive Recreation Program		$196,196	$384,715	$369,617	$377,436
Am/Pm Program		$1,290,942	$806,763	$2,939,673	$3,069,176
Business Services		$1,385,815	$1,421,351	$1,392,899	$1,688,513
Code Compliance		$1,278,885	$1,412,343	$1,524,010	$1,561,349
Community Assistance		$854,253	$924,151	$1,149,350	$1,260,125
Community Center		$1,105,084	$1,197,622	$1,201,953	$1,022,093

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Community Engagement	$532,639	$560,974	$959,973	$1,277,845
Little Learners Program	$435,174	$573,457	$543,375	$606,130
NHS Administration	$627,749	$661,347	$854,913	$846,202
Summer Camp Program	$806,061	$1,048,686	$1,294,754	$1,566,510
Summer Recreation Program	$58,911	$75,237	$252,765	$10,140
Teen Program	$125,414	$149,499	$242,948	$266,398
Department Sub-total:	**$8,919,240**	**$9,439,184**	**$12,989,572**	**$13,798,967**
Non-Departmental				
Gen Fund Capital Projects	$4,139,916	$5,533,134	$39,040,657	$0
Non-Departmental	$1,088,277	$4,398,912	$1,043,589	$2,526,911
Department Sub-total:	**$5,228,194**	**$9,932,046**	**$40,084,246**	**$2,526,911**
Office of Communications				
Digital Media	$496,516	$445,952	$526,875	$707,235
Public Information Office	$1,157,252	$1,286,984	$1,443,427	$1,500,491
Department Sub-total:	**$1,653,768**	**$1,732,936**	**$1,970,302**	**$2,207,726**
Parks and Recreation				
Contracted Landscape Maintenance	$2,198,989	$2,570,473	$2,442,772	$2,712,374
Enrichment - Adult	$37,375	$70,946	$139,809	$198,024
Enrichment - Youth	$173,658	$216,598	$273,468	$278,702
Facility Maintenance and Operations	$462,388	$1,132,713	$1,000,916	$1,439,230
MORE - Mountain, Open Space, and River Ecosystems	$0	$0	$0	$1,402,041
OutdrRec&PresrvingOpenSpace	$36,192	$20,015	$20,935	$40,851
Paloma Community Park	$1,221,956	$1,188,595	$1,734,623	$1,658,563
Park Rangers	$763,813	$703,148	$1,422,963	$1,501,527
Parks Administration	$0	$449,768	$899,202	$1,321,616
Parks North	$2,040,551	$2,094,223	$2,094,918	$2,222,036
Parks South	$1,957,386	$1,810,785	$2,193,104	$2,146,340
Pioneer Community Park	$1,092,667	$1,219,495	$1,343,137	$2,068,745
Rio Vista Community Park	$960,549	$1,381,289	$1,347,684	$1,250,107
Rio Vista Rec Center	$1,844,377	$1,550,260	$1,586,287	$1,449,320
Sports Programs - Adult	$353,839	$411,922	$436,088	$446,623
Sports Programs - Youth	$630,925	$640,529	$770,486	$761,109
Swimming Pools	$1,492,022	$1,340,082	$1,621,452	$1,482,871
Trails Maintenance	$589,039	$751,398	$1,440,709	$1,095,680
Department Sub-total:	**$15,855,727**	**$17,552,241**	**$20,768,553**	**$23,475,759**
Planning and Community Development				
Planning	$1,282,282	$1,477,177	$2,353,017	$2,476,190
Planning Administration	$454,257	$457,770	$557,367	$599,276
Department Sub-total:	**$1,736,539**	**$1,934,948**	**$2,910,384**	**$3,075,466**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Police				
Aviation Unit	$0	$926,321	$3,982,600	$2,410,825
Criminal Investigation	$8,123,552	$9,496,818	$9,530,142	$9,949,197
Operations Support	$8,609,506	$9,314,240	$10,302,819	$12,470,545
Patrol Services - North	$11,059,641	$12,800,757	$14,452,189	$14,801,174
Patrol Services - South	$17,653,013	$18,869,609	$23,477,443	$24,349,977
Pd Communications	$3,552,887	$3,772,870	$4,518,977	$4,888,623
Pd Technical Support	$6,110,837	$6,385,266	$7,344,772	$7,152,192
Police Administration	$5,522,323	$3,648,049	$3,944,411	$4,326,672
Radio Systems Operations (Citywide)	$0	$0	$1,165,439	$992,941
Staff Services	$1,736,286	$2,403,289	$2,436,914	$2,700,427
Strategic Planning	$725,047	$915,845	$1,135,448	$1,334,950
Department Sub-total:	**$63,093,090**	**$68,533,063**	**$82,291,154**	**$85,377,523**
Public Works				
Public Works Administration	$788,809	$682,834	$782,473	$828,650
Department Sub-total:	**$788,809**	**$682,834**	**$782,473**	**$828,650**
General Fund Total	**$194,735,260**	**$210,223,935**	**$276,012,632**	**$252,623,340**
Half-Cent Sales Tax				
Non-Departmental				
Half Cent Sales Tax	$4,437,443	$4,936,276	$39,753,484	$40,134,021
Department Sub-total:	**$4,437,443**	**$4,936,276**	**$39,753,484**	**$40,134,021**
Half-Cent Sales Tax Fund Total	**$4,437,443**	**$4,936,276**	**$39,753,484**	**$40,134,021**
Other Reserve				
Non-Departmental				
Economic Development	$773,011	$1,375,015	$0	$0
GF Pay-Go Projects	$3,245,526	$5,067,868	$8,723,979	$43,255,407
Department Sub-total:	**$4,018,537**	**$6,442,882**	**$8,723,979**	**$43,255,407**
Other Reserve Fund Total	**$4,018,537**	**$6,442,882**	**$8,723,979**	**$43,255,407**
Special Revenue Funds				
Grant				
Arts, Culture and Library Services				
Library Svc & Technology Grant	$12,000	$39,000	$35,000	$0
Department Sub-total:	**$12,000**	**$39,000**	**$35,000**	**$0**
City Attorney				
St Anti-Racketeering-Cao	$2,500	$0	$18,284	$18,284
Department Sub-total:	**$2,500**	**$0**	**$18,284**	**$18,284**
Economic Development Services				
Economic Development Grants	$0	$23,214	$1,540,000	$1,213,250
Department Sub-total:	**$0**	**$23,214**	**$1,540,000**	**$1,213,250**
Fire-Medical				
Community Paramedicine IGA	$29,642	$31,784	$0	$0
Homeland Security Grant	$45,117	$55,492	$167,392	$0
Smart & Safe AZ - Fire	$54,086	$0	$0	$0
Tohono O'Odham Grant	$0	$157,298	$272,127	$0
Department Sub-total:	**$128,845**	**$244,574**	**$439,519**	**$0**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Human Resources					
Misc Human Resources Grants		$0	$1,409	$1,992	$957
	Department Sub-total:	**$0**	**$1,409**	**$1,992**	**$957**
Leadership and Management					
Federal Dept of Energy Grant		$0	$0	$210,950	$0
	Department Sub-total:	**$0**	**$0**	**$210,950**	**$0**
Neighborhood & Human Services					
Adult Day Prg Grant		$632,697	$670,208	$908,694	$980,951
AM/PM Program (Federal Grant)		$4,835,190	$1,335,000	$0	$0
Comm Dev Block Grant		$1,157,511	$927,790	$2,025,756	$1,764,138
Home Grant		$45,084	$380,587	$1,039,105	$856,520
Lil' Learners (Federal Grant)		$169,523	$0	$0	$0
Summer Camp		$686,795	$0	$0	$0
	Department Sub-total:	**$7,526,800**	**$3,313,585**	**$3,973,555**	**$3,601,609**
Non-Departmental					
ARPA Grant		$271,988	$0	$54,742	$1,091,028
ARPA Grant General		$121,419	$45,163	$22,581	$0
ARPA-Health&Social Services		$1,230,602	$1,440,263	$1,398,273	$723,919
ARPA-Healthy Work Environment		$423,361	$0	$0	$0
ARPA-Infrastructure		$2,095,441	$1,254,285	$1,906,819	$1,468,081
ARPA-Small Business Assistance		$26,900	$66,934	$156,166	$0
COUNTY ARPA-HOMELESS SHELTER		$0	$0	$1,168,448	$182,736
	Department Sub-total:	**$4,169,712**	**$2,806,645**	**$4,707,029**	**$3,465,764**
Parks and Recreation					
AZ S&T Authority Grant		$0	$54,158	$78,342	$0
Parks and Recreation Grants		$0	$0	$2,548,796	$100,000
Prop 302 Grant Program		$280,106	$115,248	$120,169	$120,169
	Department Sub-total:	**$280,106**	**$169,406**	**$2,747,307**	**$220,169**
Police					
Arizona Criminal Justice System Grant		$0	$0	$402,311	$0
Bulletproof Vest Partnership		$11,316	$0	$16,753	$16,753
FBI MOU		$3,869	$5,483	$19,841	$19,841
Federal DEA IGA		$14,884	$11,185	$21,069	$21,069
Federal Forfeiture		$8,074	$0	$19,183	$69,000
Governor of Highway Safety Grants (GOHS)		$336,265	$210,772	$255,787	$247,743
Homeland Security CFDA#		$114,787	$36,964	$135,252	$179,562
Justice Assistance Grant		$20,475	$48,307	$197,037	$179,328
Miscellaneous PD Grants		$2,690	$3,164,335	$4,535,777	$1,603,911
Postal Inspection System Grant		$11,026	$18,649	$25,184	$25,184
School Resource Officer IGA		$382,607	$701,654	$740,000	$0
Smart & Safe AZ - Police		$70,097	$0	$0	$0
St Anti-Racketeering-Pd		$125,204	$104,402	$154,466	$201,429
Victims Of Crime Act Grant		$155,304	$218,509	$420,709	$462,703
	Department Sub-total:	**$1,256,597**	**$4,520,261**	**$6,943,369**	**$3,026,523**
	Grant Fund Total	**$13,376,559**	**$11,118,093**	**$20,617,005**	**$11,546,556**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Impact Fees					
Non-Departmental					
Fire & Emergency Svc Dev Post 1-1-2012		$0	$44,352	$1,623,565	$1,518,647
Fire & Emergency Svc Dev Post 8-1-2014		$1,646	$6,200	$7,207,221	$7,133,741
Intersection Zone 3 Dev Fee		$1,099,593	$5,362,272	$5,990,883	$9,510,555
Law Enforcement Dev - Post 8-1-2014		$1,646	$6,200	$2,000	$1,738,818
Park IF 2019 Bell to HVR		$0	$0	$112,235	$0
Park IF 2019 NofHVR & EofAF		$0	$0	$42,100	$0
Parks Zone 2 - Post 8-1-2014		$2,231	$0	$0	$0
Parks Zone 3 - Post 8-1-2014		$1,317	$5,000	$64,665	$5,000,000
Streets Zone 3 Dev Fee		$397,536	$102,331	$11,138,960	$21,856,078
	Department Sub-total:	**$1,503,970**	**$5,526,354**	**$26,181,629**	**$46,757,839**
	Impact Fees Fund Total	**$1,503,970**	**$5,526,354**	**$26,181,629**	**$46,757,839**
Other					
Arts, Culture and Library Services					
Percent For The Arts		$282,878	$416,362	$1,132,131	$1,385,135
	Department Sub-total:	**$282,878**	**$416,362**	**$1,132,131**	**$1,385,135**
Human Resources					
Employee Event Fund		$5,394	$5,171	$0	$0
	Department Sub-total:	**$5,394**	**$5,171**	**$0**	**$0**
Municipal Court					
Municipal Court Enhancement Fd		$145,153	$91,071	$91,911	$91,911
	Department Sub-total:	**$145,153**	**$91,071**	**$91,911**	**$91,911**
Neighborhood & Human Services					
Opioid Settlement		$0	$24,556	$1,500,000	$629,344
	Department Sub-total:	**$0**	**$24,556**	**$1,500,000**	**$629,344**
Police					
Citizen Donations-Pd		$10,269	$30	$5,000	$5,000
Police Explorer Trust Fd		$0	$0	$10,000	$10,000
	Department Sub-total:	**$10,269**	**$30**	**$15,000**	**$15,000**
	Other Fund Total	**$443,694**	**$537,190**	**$2,739,042**	**$2,121,390**
Streets					
Development and Engineering					
Traffic Engineering		$1,680,956	$1,763,343	$1,880,090	$2,085,246
	Department Sub-total:	**$1,680,956**	**$1,763,343**	**$1,880,090**	**$2,085,246**
Public Works					
Signs And Striping		$1,086,475	$1,260,268	$1,526,609	$1,596,071
Street Maintenance		$3,450,061	$3,666,138	$4,268,598	$3,965,205
Streets Admin		$1,029,797	$1,038,269	$1,083,941	$1,118,127
Streets Oper Capital Projects		$5,510,190	$9,531,520	$20,074,519	$23,357,179
Sweeper Operations		$937,661	$1,067,871	$1,086,372	$1,116,906
Traffic Signal Maintenance		$3,127,077	$3,523,235	$3,739,103	$4,533,335
	Department Sub-total:	**$15,141,261**	**$20,087,301**	**$31,779,142**	**$35,686,823**
	Streets Fund Total	**$16,822,216**	**$21,850,644**	**$33,659,232**	**$37,772,069**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Transit				
Neighborhood & Human Services				
Transit Division	$3,636,947	$3,551,100	$3,502,283	$4,560,965
Department Sub-total:	**$3,636,947**	**$3,551,100**	**$3,502,283**	**$4,560,965**
Transit Fund Total	**$3,636,947**	**$3,551,100**	**$3,502,283**	**$4,560,965**
Transportation Sales Tax				
Non-Departmental				
Transportation Sales Tax	$8,874,010	$11,166,893	$29,822,093	$39,363,665
Department Sub-total:	**$8,874,010**	**$11,166,893**	**$29,822,093**	**$39,363,665**
Transportation Sales Tax Fund Total	**$8,874,010**	**$11,166,893**	**$29,822,093**	**$39,363,665**
Enterprise Funds				
Bond				
Non-Departmental				
Future SW Revenue Bonds	$0	$64,277	$15,319,059	$11,151,222
Department Sub-total:	**$0**	**$64,277**	**$15,319,059**	**$11,151,222**
Water Services				
Future Water Revenue Bonds	$0	$1,176,465	$28,900,784	$255,259
Future WW Revenue Bonds	$0	$9,129,372	$17,687,077	$12,282,993
Prp W/S Rev Bonds 2021 (Wtr)	$2,214,277	$1,845,781	$4,342,557	$2,321,551
Prp W/S Rev Bonds 2021 (WW)	$976,188	$377,667	$9,310,598	$993,152
WIFA 2019 Loan (Pinnacle Pk)	$367,256	$477,824	$0	$0
WIFA 2023 LPP Wellfield	$0	$430,400	$34,387,914	$34,209,658
WIFA Loan 2017 (Pyramid Peak)	$0	$1,017,425	$2,873,566	$0
WIFA Loan 2021	$5,187,783	$5,800,813	$1,312,819	$0
WIFA-AMI GRANT	$0	$0	$0	$1,493,602
Department Sub-total:	**$8,745,505**	**$20,255,746**	**$98,815,315**	**$51,556,215**
Bond Fund Total	**$8,745,505**	**$20,320,023**	**$114,134,374**	**$62,707,437**
Commercial Sanitation				
Public Works				
Commercial Front Load	$2,019,462	$2,282,562	$2,521,616	$3,990,700
Commercial Roll-Off	$620,165	$639,896	$728,726	$742,318
Department Sub-total:	**$2,639,627**	**$2,922,458**	**$3,250,342**	**$4,733,018**
Commercial Sanitation Fund Total	**$2,639,627**	**$2,922,458**	**$3,250,342**	**$4,733,018**
Impact Fees				
Public Works				
Department Sub-total:	**$0**	**$0**	**$0**	**$0**
Water Services				
Wastewater Impact Fees - East of Agua Fria	$1,347,551	$3,619,221	$822,110	$300,000
Wastewater Impact Fees - Post 1-1-2012	$0	$0	$777,700	$72,726
Wastewater Impact Fees - West of Agua Fria	$1,013,038	$12,870	$2,608,591	$8,914,601
Water Impact Fees - North of Bell	$603,159	$368,462	$3,417,247	$3,913,883
Water Impact Fees - North of Bell Rd	$255,481	$1,078,443	$2,576,014	$1,461,485
Water Impact Fees - Post 1-1-2012	$11,688	$205,413	$953,120	$736,309
Water Impact Fees - South of Bell Rd	$22,681	$97,413	$2,180,037	$3,165,279
WATER IMPACT FEES-W.OFAGUAFRIA	$1,250,688	$1,165,869	$2,684,180	$4,987,544
Water Resource Fees - Post 8-1-2014	$54,750	$197,586	$299,641	$200,000

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Wtr Expansion	$72,262	$51,252	$34,927	$19,930
WW IF 2025 EZone NofBeardsley	$0	$0	$0	$5,445,440
Department Sub-total:	**$4,631,297**	**$6,796,528**	**$16,353,567**	**$29,217,197**
Impact Fees Fund Total	**$4,631,297**	**$6,796,528**	**$16,353,567**	**$29,217,197**
Other				
Public Works				
Drainage Systems Operations	$1,341,584	$1,391,650	$1,777,967	$1,557,665
Department Sub-total:	**$1,341,584**	**$1,391,650**	**$1,777,967**	**$1,557,665**
Other Fund Total	**$1,341,584**	**$1,391,650**	**$1,777,967**	**$1,557,665**
Residential Sanitation				
Public Works				
Residential Collection	$9,744,748	$10,356,607	$12,924,398	$11,825,673
Residential Recycling	$4,204,735	$5,091,141	$4,898,835	$5,499,681
Solid Waste Admin	$774,692	$903,019	$1,228,226	$3,336,765
Solid Waste Environmental	$780,013	$786,807	$870,290	$880,800
Department Sub-total:	**$15,504,187**	**$17,137,575**	**$19,921,749**	**$21,542,919**
Residential Sanitation Fund Total	**$15,504,187**	**$17,137,575**	**$19,921,749**	**$21,542,919**
Sanitation Equipment Reserve				
Public Works				
Solid Waste Eqt Reserve	$1,280,949	$2,787,228	$5,636,509	$5,452,699
Department Sub-total:	**$1,280,949**	**$2,787,228**	**$5,636,509**	**$5,452,699**
Sanitation Equipment Reserve Fund Total	**$1,280,949**	**$2,787,228**	**$5,636,509**	**$5,452,699**
Sports Complex				
Parks and Recreation				
Complex Eqt Reserve	$168,010	$104,846	$219,333	$386,416
Complex Operations/Maint	$6,065,429	$6,378,924	$6,364,465	$5,901,925
Spring Training	$978,830	$687,552	$850,000	$850,000
Stdm&Cmplx - ConsessionSrchrg	$0	$0	$500,000	$635,235
Stdm&Cmplx - Gen Admsn Srchrg	$21	$0	$200,000	$429,317
Stdm&Cmplx - Tckt Srchrg	$0	$135,939	$464,020	$702,026
Department Sub-total:	**$7,212,291**	**$7,307,262**	**$8,597,818**	**$8,904,919**
Sports Complex Fund Total	**$7,212,291**	**$7,307,262**	**$8,597,818**	**$8,904,919**
Wastewater				
Water Services				
Beardsley Water Reclamation Facility	$1,922,193	$2,304,298	$2,629,626	$2,485,293
Butler Water Reclamation Facility	$6,382,644	$6,648,958	$6,552,180	$6,895,515
Jomax Water Reclamation Facility	$1,640,338	$1,896,392	$2,477,602	$2,541,383
Program Enforcement	$1,189,441	$1,129,964	$1,657,034	$1,702,192
Wastewater Collection/Prevention	$2,233,090	$2,472,195	$2,840,461	$3,138,231
Ww Debt Service	$965,061	$818,956	$6,215,991	$4,531,854
Ww Eqt Reserve	$68,748	$30,759	$892,004	$387,964
Ww Oper Capital Projects	$14,044,207	$14,402,547	$22,019,945	$19,413,849
Department Sub-total:	**$28,445,722**	**$29,704,069**	**$45,284,843**	**$41,096,281**
Wastewater Fund Total	**$28,445,722**	**$29,704,069**	**$45,284,843**	**$41,096,281**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Water					
Water Services					
Blue Staking		$501,800	$528,342	$556,838	$570,388
Distribution Services		$3,337,371	$3,431,140	$3,822,222	$3,973,228
Environmental Resources		$440,369	$522,606	$489,892	$507,935
Greenway Potbl Wtr Trt Plant		$3,898,943	$3,786,984	$4,028,737	$4,079,485
Operational Technology		$1,829,842	$1,763,752	$1,933,776	$2,283,736
Planning and Engineering		$1,168,234	$1,139,242	$1,273,550	$1,324,025
Production Svcs		$4,697,544	$5,211,582	$5,288,814	$5,353,245
Quintero Treatment Plant		$430,047	$405,017	$473,290	$453,098
Regulatory Compliance		$1,379,735	$1,434,551	$1,557,846	$1,837,761
Sustainability & Conservation		$745,551	$839,504	$1,007,856	$1,006,032
Water Debt Service		$1,994,454	$1,808,310	$12,007,894	$11,375,137
Water Services-Water/Ww Admin		$2,109,802	$2,371,043	$3,060,693	$2,935,468
Water Supply		$14,722,650	$15,511,528	$17,052,870	$17,785,691
Wtr Eqt Reserve		$220,951	$262,603	$637,372	$532,559
Wtr Oper Capital Projects		$12,995,832	$9,498,485	$32,178,487	$67,596,601
	Department Sub-total:	**$50,473,128**	**$48,514,688**	**$85,370,137**	**$121,614,389**
	Water Fund Total	**$50,473,128**	**$48,514,688**	**$85,370,137**	**$121,614,389**
Internal Service Funds					
Facilities					
Public Works					
Daytime Facility Services		$2,080,117	$2,659,885	$2,712,110	$2,800,065
Facilities Admin		$301,075	$298,648	$539,553	$515,553
Facilities Operating Projects		$680,613	$740,808	$713,509	$709,036
Nighttime Facilities Services		$748,567	$882,598	$1	$2,000,000
Technical Operations		$1,988,502	$1,758,724	$2,759,931	$2,773,915
Utility Management		$1,090,906	$1,098,988	$1,098,268	$1,386,324
	Department Sub-total:	**$6,889,779**	**$7,439,652**	**$7,823,372**	**$10,184,893**
	Facilities Fund Total	**$6,889,779**	**$7,439,652**	**$7,823,372**	**$10,184,893**
Fleet Maintenance					
Public Works					
Fleet Maintenance		$7,434,988	$7,473,154	$8,154,816	$7,705,082
	Department Sub-total:	**$7,434,988**	**$7,473,154**	**$8,154,816**	**$7,705,082**
	Fleet Maintenance Fund Total	**$7,434,988**	**$7,473,154**	**$8,154,816**	**$7,705,082**
Fleet Reserve					
Public Works					
Fleet Reserve		$2,785,875	$9,522,461	$13,170,908	$8,748,665
Streets/Transit Equipment Reserve		$0	$109,032	$2,425,622	$3,127,710
	Department Sub-total:	**$2,785,875**	**$9,631,493**	**$15,596,530**	**$11,876,375**
	Fleet Reserve Fund Total	**$2,785,875**	**$9,631,493**	**$15,596,530**	**$11,876,375**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Information Technology				
Information Technology				
IT Operations	$11,347,632	$12,833,296	$16,148,842	$15,911,552
Radio System Operations	$735,609	$1,052,189	$0	$0
Department Sub-total:	**$12,083,241**	**$13,885,485**	**$16,148,842**	**$15,911,552**
Information Technology Fund Total	**$12,083,241**	**$13,885,485**	**$16,148,842**	**$15,911,552**
Information Technology Reserve				
Information Technology				
Res For Personal Comp Eqt	$594,225	$422,638	$819,508	$2,043,302
Res For System Comp Eqt	$1,649,401	$2,144,136	$1,829,907	$1,306,009
Department Sub-total:	**$2,243,627**	**$2,566,774**	**$2,649,415**	**$3,349,311**
Information Technology Reserve Fund Total	**$2,243,627**	**$2,566,774**	**$2,649,415**	**$3,349,311**
Insurance Reserve				
City Attorney				
Claims & Insurance	$3,017,914	$4,764,290	$4,186,388	$4,079,668
Claims Admin	$249,414	$271,262	$330,304	$346,207
Department Sub-total:	**$3,267,327**	**$5,035,552**	**$4,516,692**	**$4,425,875**
Human Resources				
Employee Benefits - Dental/Vision	$1,322,777	$1,272,047	$1,290,000	$1,500,000
Employee Benefits - Health	$18,737,568	$21,882,670	$24,721,799	$25,895,800
Workers Compensation Self-Insurance	($3,040,242)	$2,244,757	$2,768,000	$2,631,860
Department Sub-total:	**$17,020,103**	**$25,399,473**	**$28,779,799**	**$30,027,660**
Insurance Reserve Fund Total	**$20,287,430**	**$30,435,025**	**$33,296,491**	**$34,453,535**
Other				
Information Technology				
IT Projects	$0	$0	$4,568,325	$3,700,000
Department Sub-total:	**$0**	**$0**	**$4,568,325**	**$3,700,000**
Other Fund Total	**$0**	**$0**	**$4,568,325**	**$3,700,000**
Trust & Agency Funds				
Other				
Fire-Medical				
Vol Firefighter Pension Trust	$6,375	$5,100	$5,100	$5,100
Department Sub-total:	**$6,375**	**$5,100**	**$5,100**	**$5,100**
Non-City Entity				
PLAY Peoria NFP Trust	$14,727	$20,797	$0	$0
Westside Fire Training Agency	$9,524	$15,782	$0	$0
Department Sub-total:	**$24,252**	**$36,579**	**$0**	**$0**
Other Fund Total	**$30,627**	**$41,679**	**$5,100**	**$5,100**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Capital Projects Funds					
Bond					
Non-Departmental					
Future GO Bonds		$0	$0	$0	$28,530,000
GO Bonds 2021		$16,336,057	$20,766,732	$3,016,819	$0
GO Bonds 2022		$5,025,366	$71,253	$21,691,778	$13,130,992
GO Bonds 2025		$0	$1,324,561	$29,285,666	$112,264,631
	Department Sub-total:	**$21,361,423**	**$22,162,546**	**$53,994,263**	**$153,925,623**
	Bond Fund Total	**$21,361,423**	**$22,162,546**	**$53,994,263**	**$153,925,623**
Other					
Non-Departmental					
Capital Prj-Outside Sources		$2,246,196	$9,096,826	$27,585,832	$31,907,795
Excise Tax Bonds		$0	$0	$7,587,295	$1,391,472
Prop. 400/479 Reimbursements		$1,765,621	$2,988,868	$3,961,362	$15,000
Streets Capital Prj		$439,342	$135,542	$0	$0
	Department Sub-total:	**$4,451,160**	**$12,221,236**	**$39,134,489**	**$33,314,267**
Parks and Recreation					
AZSTA-Sports Complex Improvements		$0	$162,215	$14,643,030	$13,131,650
	Department Sub-total:	**$0**	**$162,215**	**$14,643,030**	**$13,131,650**
Water Services					
Cap Prjct-Wtr Outside Sources		$0	$5,244,113	$4,797,432	$4,358,952
	Department Sub-total:	**$0**	**$5,244,113**	**$4,797,432**	**$4,358,952**
	Other Fund Total	**$4,451,160**	**$17,627,563**	**$58,574,951**	**$50,804,869**
Debt Service Funds					
Debt Service					
Non-Departmental					
Go Bonds Debt Service		$22,590,701	$20,618,544	$23,943,849	$29,084,423
Mda Debt Service		$0	$0	$0	$7,000
Non-GO Bond Debt		$5,214,774	$7,016,482	$7,013,405	$7,037,748
Solar Lease 2017		$406,680	$419,618	$441,650	$442,675
	Department Sub-total:	**$28,212,155**	**$28,054,644**	**$31,398,904**	**$36,571,846**
	Debt Service Fund Total	**$28,212,155**	**$28,054,644**	**$31,398,904**	**$36,571,846**
	City Total	**$473,903,232**	**$551,552,862**	**$973,549,694**	**$1,103,499,962**

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2026
SLID 1	Westfield Gardens	$2,721
SLID 2	Autumn Point	$2,552
SLID 3	Vistas Avenida II	$1,929
SLID 4	Cypress Point Estates II @ WBV	$3,545
SLID 5	Shavano	$3,431
SLID 6	Bell Park Central	$5,011
SLID 7	Bell Park & Parcels 2B-8	$14,206
SLID 8	Foxwood Unit Four	$3,435
SLID 9	Vista Crossing	$2,174
SLID 10	Vista Pinnacle	$4,568
SLID 11	North Shores @ Ventana Lakes	$1,723
SLID 12	Vistas @ Desert Harbor Phase I	$2,997
SLID 13	Village Terrace	$3,192
SLID 14	The Coves/Ventana Lakes	$6,261
SLID 15	Windwood	$1,907
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$4,125
SLID 17	Arrowhead Shores I	$6,046
SLID 18	Arrowhead Shores II	$5,601
SLID 19	Westfield Gardens 2	$1,590
SLID 20	Cactus Point Crossing	$3,568
SLID 21	Country Meadows Estates	$3,873
SLID 22	The Gardens @ V.L.	$18,411
SLID 23	Brookside Village I & II	$3,583
SLID 24	Country Meadows Unit 11	$408
SLID 25	Vista Point, Village Terrace II & III @ WBV	$5,311
SLID 26	Calbrisa	$4,050
SLID 27	Torrey Pines I & II	$6,375
SLID 28	The Landings @ V.L. includes South Bay	$6,256
SLID 29	Sweetwater Place	$4,097
SLID 30	Vistas @ Desert Harbor Unit II	$3,376
SLID 31	Westfield Gardens III	$2,622
SLID 32	83rd Ave & Thunderbird	$8,242
SLID 33	Crystal Cove	$4,522
SLID 34	Villas @ Desert Harbor	$1,379
SLID 36	Arrowhead Cove	$3,928
SLID 37	Vistas Fairways @ WBV	$4,863
SLID 39	Bridlewood	$12,319
SLID 40	The Shores @ V.L.	$1,246
SLID 41	Fairway Views @ WBV	$3,753
SLID 42	Sweetwater Place II	$1,339
SLID 43	Steeple Hill	$4,891
SLID 44	Paradise Shores	$2,929
SLID 45	Calle Lejos Estates	$2,413
SLID 46	Eagle Ridge @ WBV	$5,168
SLID 47	Olive Park	$2,253
SLID 48	Paseo Verde Estates	$5,703
SLID 49	The Boardwalk	$5,476
SLID 50	Parkridge I & II	$25,030
SLID 51	Scottland Hills @ WBV	$3,063
SLID 54	Wildflower Point I	$4,100
SLID 55	Crystal Bay @ Desert Harbor	$863
SLID 56	Diamond Cove @ Desert Harbor	$3,623
SLID 57	Alta Vista Estates	$18,113
SLID 58	Sweetwater Ridge	$12,283

Description		FY2026
SLID 59	Hunter Ridge	$4,749
SLID 60	Arrowhead Horizons	$3,543
SLID 61	Cactus Place	$1,379
SLID 62	Legacy Place	$3,639
SLID 63	Granite Run	$6,547
SLID 64	Willow Ridge @ WBV	$7,511
SLID 66	New River Shores	$6,540
SLID 70	Sweetwater Ridge Unit 3	$337
SLID 71	Teresita	$3,998
SLID 72	Country Club Estates @ WBV	$2,067
SLID 73	Fletcher Heights Phase 1A	$30,819
SLID 76	Silverton	$12,466
SLID 77	Deer Village Unit 3	$2,756
SLID 78	Deer Village Unit 1	$4,065
SLID 79	Deer Village Unit 2	$4,442
SLID 80	Deer Village Unit 4	$3,273
SLID 82	Pivotal Peoria Center Tracts C & D	$3,781
SLID 83	Fairmont Unit 1	$9,854
SLID 84	Fairmont Unit 2	$6,092
SLID 93	Terramar Parcel 1	$9,795
SLID 94	Terramar Parcel 2A	$981
SLID 95	Terramar Parcel 3	$5,649
SLID 96	Terramar Parcel 4A	$3,487
SLID 97	Terramar Parcel 5	$3,273
SLID 98	Terramar Parcel 6	$7,103
SLID 99	Terramar Parcel 7B	$4,080
SLID 101	Terramar Parcel 9A	$2,413
SLID 102	Terramar Parcel 10A	$1,379
SLID 104	Dove Valley Ranch Parcel 2A3	$4,996
SLID 107	Fletcher Heights Phase 1B	$15,633
SLID 108	Fletcher Heights Phase 1C	$7,374
SLID 110	South Bay @ Ventana Lakes	$3,444
SLID 112	Rose Garden Acres	$990
SLID 114	Fletcher Heights Phase 2A	$19,255
SLID 116	Tierra Norte V	$5,225
SLID 117	Summersett Village	$16,763
SLID 119	Dove Valley Ranch Parcel 3A	$3,803
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$9,777
SLID 122	Clearview Estates	$7,530
SLID 123	Terramar Parcel 2B	$7,014
SLID 125	Terramar Parcel 12	$7,435
SLID 126	Terramar Parcel 13	$4,943
SLID 127	Terramar Parcel 14	$3,273
SLID 128	Peoria Mountain Vistas	$7,395
SLID 129	Fletcher Heights Phase 2B	$8,499
SLID 131	Bay Pointe @ V.L.	$9,846
SLID 135	Sun Cliff IV	$7,806
SLID 136	Ironwood Phase 1A	$3,958
SLID 137	Ironwood Phase 1B	$2,747
SLID 138	Ironwood Phase 2A	$2,113
SLID 139	Ironwood Phase 2B	$1,691
SLID 140	Ironwood Phase 3A	$1,057
SLID 141	Ironwood Phase 3B	$981
SLID 142	Ironwood Phase 4A	$1,057

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2026
SLID 143	Ironwood Phase 4B	$1,268
SLID 144	Crosswinds	$3,961
SLID 145	Sun Cliff III	$1,479
SLID 146	Ryland @ Silvercreek	$2,975
SLID 147	Harbor Shores @ Desert Harbor	$1,516
SLID 148	Sun Aire Estates, UNIT 6	$2,501
SLID 149	Silverton 2	$10,565
SLID 150	Dove Valley Ranch Parcel 6	$11,620
SLID 151	Dove Valley Ranch Parcel 3B	$7,033
SLID 152	Dove Valley Ranch Parcel 3C	$6,476
SLID 153	Dove Valley Ranch Parcel 3F	$2,885
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$2,458
SLID 155	Dove Valley Ranch Parcel 2D	$7,208
SLID 156	Dove Valley Ranch Parcel 2E	$4,360
SLID 157	Dove Valley Ranch Parcel 2F	$3,518
SLID 159	Terramar Parcel 7A	$3,446
SLID 160	Terramar Parcel 11	$3,124
SLID 167	Springer Ranch 2	$2,706
SLID 171	Greystone II Heritage @ V.L.	$4,699
SLID 172	Erin Groves 2	$2,785
SLID 174	Hunter Field Estates	$1,687
SLID 177	Desert Star Subdivision	$12,218
SLID 179	Westwing Mountain Parcel 1A	$3,380
SLID 183	Westwing Mountain Parcel 4	$634
SLID 184	Westwing Mountain Parcel 5	$423
SLID 185	Westwing Mountain Parcel 6	$845
SLID 187	Westwing Mountain Parcel 8	$2,461
SLID 188	Westwing Mountain Parcel 9	$2,958
SLID 189	Westwing Mountain Parcel 10	$2,248
SLID 190	Westwing Mountain Parcel 11	$2,811
SLID 191	Westwing Mountain Parcel 12	$2,673
SLID 195	South Bay Unit 2 @ Ventana Lakes	$4,226
SLID 197	Sun Cliff V	$6,703
SLID 198	Fletcher Heights 3A	$20,634
SLID 199	Fletcher Heights 3B	$6,169
SLID 201	Central Park Subdivision	$6,494
SLID 202	Starlight Canyon	$1,691
SLID 205	Tuscany Shores - Desert Harbor Parcel 12	$2,756
SLID 206	West Valley Ranch	$2,546
SLID 207	Sunset Ranch	$2,611
SLID 208	Sonoran Mountain Ranch Parcel 1	$5,341
SLID 209	Sonoran Mountain Ranch Parcel 2	$5,479
SLID 210	Vistancia Village A Par A37	$1,896
SLID 211	Vistancia Village A Par A36	$2,585
SLID 212	Vistancia Village A Par A33	$2,413
SLID 213	Vistancia Village Par A 32	$2,067
SLID 214	Vistancia Village A Par A14	$1,723
SLID 215	Vistancia Village A Par A13	$1,379
SLID 216	Vistancia Village Par A12	$2,240
SLID 218	Vistancia Village A Par A10B	$2,030
SLID 220	Cibola Vista 1A	$863
SLID 221	Cibola Vista 1B	$1,033
SLID 222	Cibola Vista 2	$4,996
SLID 223	Cibola Vista 3	$4,928
SLID 224	Cibola Vista 4	$3,963
SLID 225	Cibola Vista 5	$6,820

Description		FY2026
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$4,786
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$3,603
SLID 228	Sonoran Mountain Ranch Parcel 5	$3,446
SLID 229	Sonoran Mountain Ranch Parcel 6	$5,472
SLID 230	Sonoran Mountain Ranch Parcel 7	$5,678
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	$3,583
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	$2,413
SLID 233	Westwing Ph 2 Par 18	$3,623
SLID 234	Westwing Ph 2 Par 19	$1,691
SLID 235	Westwing Ph 2 Par 29	$5,493
SLID 236	Westwing Ph 2 Par 15	$4,015
SLID 237	Sonoran Mtn Ranch 9b	$2,240
SLID 238	Casa Del Rey	$18,641
SLID 239	Westwing Ph 2 Par 21	$1,895
SLID 240	Westwing Ph 2 Par 22	$2,526
SLID 1000	Sonoran Mountain Ranch Parcel 10	$8,025
SLID 1001	Vistancia Village A Parcel A9	$2,378
SLID 1002	Fletcher Farms	$4,308
SLID 1004	Vistancia Village A Parcel G10	$1,344
SLID 1005	Vistancia Phase 2 Parcel A-8	$1,550
SLID 1006	Vistancia Phase 2 Parcel A-15	$2,205
SLID 1007	Vistancia North Parcel G-11	$1,033
SLID 1008	Riverstone Estates	$3,618
SLID 1009	Vistancia Village A Parcel G3	$2,895
SLID 1010	Vistancia Parcel A-7	$1,033
SLID 1011	Varney Village	$480
SLID 1012	Vistancia North Parcel G-4	$1,379
SLID 1013	Vistancia A28	$3,791
SLID 1014	Vistancia A29	$2,343
SLID 1016	Sonoran Mountain Ranch Parcel 14	$3,928
SLID 1017	Vistancia Parcel G2	$2,585
SLID 1019	Vistancia North G-1	$3,101
SLID 1020	Plaza Del Rio Phase 1	$863
SLID 1021	Plaza Del Rio Phase 2	$2,067
SLID 1022	Tierra del Rio Parcel 6	$10,165
SLID 1023	Tierra Del Rio North - Parcel 28	$2,929
SLID 1024	Plaza Del Rio Phase 3	$3,409
SLID 1025	Rio Estates	$1,387
SLID 1026	Riverwalk	$900
SLID 1029	Grand Manor	$2,665
SLID 1030	Tierra Del Rio Parcel 10A	$2,929
SLID 1031	Tierra del Rio Parcel 9	$4,170
SLID 1032	Tierra Del Rio Parcel 13A	$3,063
SLID 1033	Camino a Lago South, Unit 8	$3,928
SLID 1034	Camino a Lago South, Unit 7	$2,929
SLID 1035	Tierra Del Rio Parcel 4a	$3,441
SLID 1038	Camino a Lago South, Unit 5	$4,308
SLID 1039	Camino a Lago South, Unit 6	$5,168
SLID 1045	Tierra Del Rio Parcel 4B	$1,206
SLID 1046	Terramar 9B	$1,896
SLID 1048	Tierra Del Rio Parcel 12	$5,858
SLID 1049	Tierra Del Rio Parcel 11	$5,341
SLID 1050	Sunset Ranch IIA	$2,415
SLID 1053	The Meadows Parcel 11	$9,649
SLID 1054	The Meadows Parcel 12A	$7,890
SLID 1055	Sunset Ranch IIB	$1,689

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2026
SLID 1056	The Meadows Parcel 12B	$7,888
SLID 1057	The Meadows ParcelL 9	$8,807
SLID 1058	Vistancia Parcel F3 - Phase 1	$1,206
SLID 1059	Vistancia Parcel F3 - Phase 2	$482
SLID 1060	Vistancia Parcel F4 Phase 1	$1,379
SLID 1061	Vistancia Parcel F4 Ph2	$173
SLID 1062	Vistancia Parcel F4 PH 3	$689
SLID 1063	Vistancia Parcel F5	$1,550
SLID 1065	Vistancia Parcel F1 Phase 1	$1,379
SLID 1067	The Meadows Parcel 4A	$8,580
SLID 1068	Sunset Ranch IIC	$661
SLID 1069	Sunset Ranch IID	$345
SLID 1070	Sunset Ranch IIE	$1,206
SLID 1071	Umbria Estates	$517
SLID 1072	Tierra Del Rio Parcel 1	$2,413
SLID 1073	Tierra Del Rio Parcel 13B	$1,206
SLID 1074	Sunset Ranch IIF	$654
SLID 1075	Tierra Del Rio Parcel 10B	$1,513
SLID 1076	Tierra Del Rio Parcel 27	$11,301
SLID 1077	Terramar Parcel 10B	$1,723
SLID 1078	The Meadows Parcel 4B	$7,064
SLID 1080	Tierra Del Rio Parcel 23	$10,730
SLID 1081	Sunset Ranch IIG	$689
SLID 1082	Sunset Ranch IIH	$689
SLID 1083	Tierra Buena II	$658
SLID 1084	Tierra Del Rio Parcel 22	$5,168
SLID 1085	Peoria Village	$3,265
SLID 1086	Vistancia Parcel A18	$1,206
SLID 1087	Vistancia Parcel A21/A22	$1,723
SLID 1088	Lizard Trails	$863
SLID 1089	Tierra Del Rio Parcel 20A & 21A	$6,058
SLID 1090	Tierra Del Rio Parcel 21B	$1,723
SLID 1091	Sunrise Vista	$676
SLID 1092	Vistancia Village H Parcel H21	$1,425
SLID 1096	Sierra Ridge Estates	$2,658
SLID 1097	Terramar Cove	$1,033
SLID 1099	VISTANCIA PARCEL H19 PHASE 1	$1,308
SLID 1100	VISTANCIA PARCEL H20	$1,485
SLID 1101	Tierra Del Rio Parcel 2	$4,563
SLID 1102	Tierra Del Rio Parcel 3A	$3,414
SLID 1103	Tierra Del Rio Parcel 20B	$3,791
SLID 1104	Aloravita Phase 1 Parcel 1	$4,492
SLID 1105	Aloravita Phase 1 Parcel 2	$4,089
SLID 1106	Aloravita Phase 1 Parcel 3	$1,379
SLID 1107	Aloravita Phase 1 Parcel 5	$1,648
SLID 1108	Aloravita Phase 1 Parcel 6	$1,799
SLID 1109	Sunset Ranch Parcel IIJ	$1,206
SLID 1110	Trailside At Happy Valley Phase 1	$8,614
SLID 1111	Three Olive Park	$6,165
SLID 1112	Trailside At Happy Valley Phase 2	$1,379
SLID 1113	The Meadows 2A	$3,476

Description		FY2026
SLID 1114	The Meadows Parcel 2B	$4,135
SLID 1115	Trailside At Happy Valley Phase 3	$4,135
SLID 1116	Trailside At Happy Valley Phase 4	$4,272
SLID 1117	Vistancia Village A Parcel A5	$996
SLID 1118	Vistancia Village D Parcel D3B	$1,550
SLID 1119	Vistancia Village D Parcel D4	$1,896
SLID 1120	Vistancia Village D Parcel D2	$2,067
SLID 1121	Vistancia Village D Parcel D1	$1,550
SLID 1123	The Meadows Parcel 1 & 3 Phase 1	$5,546
SLID 1126	The Meadows Parcels 1 & 3 Phase 2	$808
SLID 1127	The Meadows Parcels 7 & 8 Phase 1	$2,672
SLID 1128	The Meadows Parcels 7 & 8 Phase 2	$1,616
SLID 1130	Four Seasons at Ventana Lakes	$2,504
SLID 1131	Sonoran Place Phase 1	$3,273
SLID 1132	Sonoran Place Phase 2	$2,202
SLID 1133	Trenton Park	$674
SLID 1134	Mystic at Lake Pleasant Heights Parcel A	$2,449
SLID 1135	Aloravita North Phase 2 - Parcel 13	$2,557
SLID 1136	Aloravita North Phase 2 - Parcel 7	$3,236
SLID 1137	Aloravita North Phase 2 - Parcel 8	$3,251
SLID 1138	ALORAVITA NORTH PH 2 PARCEL 9	$5,794
SLID 1139	MYSTIC AT LPH PARCEL D	$3,771
SLID 1140	MYSTIC AT LPH PARCEL B	$1,483
SLID 1141	MYSTIC AT LPH PARCEL C	$2,424
SLID 1142	Village H at Vistancia Parcel H23	$2,573
SLID 1143	Village H at Vistancia Parcel H-22	$2,642
SLID 1144	Village H at Vistancia Parcel H23	$1,513
SLID 1146	Village H at Vistancia Parcel H23	$4,949
SLID 1147	Village H at Vistancia Parcel H23	$4,041
SLID 1149	Village H at Vistancia Parcel H23	$1,906
SLID 1151	Cowley Phase 1A	$412
SLID 1152	Cowley Phase 1B	$1,098
SLID 1157	Village H at Vistancia Parcel H-17	$937
SLID 1159	Village A at Vistancia Parcel F-6	$893
SLID 1164	Aloravita North Phase 3 Parcel 10	$1,204
SLID 1166	Aloravita North Phase 3 Parcel 14	$1,412
	TOTAL	**$1,261,488**

City #	Subdivision Name	FY2026
MID 1	Cactus Point Crossing	$7,980
MID 2	Westfield Gardens II	$5,151
MID 3	Bell Park (Parcel 5)	$4,525
MID 4	Country Meadows	$5,947
MID 5	Crystal Cove	$15,226
MID 6	Sweetwater Place	$10,016
MID 7	Westfield Gardens III	$7,739
MID 10	Tierra Norte III	$14,575
MID 69	Stonebridge	$8,012
MID 1025	Bedford Village 1	$4,258
MID 1044	Bedford Village 2	$3,583
	TOTAL	**$87,012**

Schedule 5 – Tax Levy and Tax Information

DESCRIPTION	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024	PROJECTED FY 2025	PROJECTED FY 2026
Fiscal Year Budget Amount	$695,000,000	$783,000,000	$950,000,000	$995,000,000	$1,192,000,000
Qualifiable Exclusions (estimated)	$238,237,194	$300,156,501	$338,566,292	$376,388,205	$467,893,188
Total Estimated Expenditures	$456,762,806	$482,843,499	$611,433,708	$618,611,795	$724,106,812
Expenditure Limitation	$1,016,693,827	$1,122,510,225	$1,232,516,693	$1,288,525,749	$1,325,443,908
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,781,041,363	$1,890,915,664	$2,014,370,856	$2,141,798,617	$2,244,564,204
Maximum Allowable Primary Tax Levy	$6,475,867	$6,724,096	$6,981,809	$7,264,981	$7,528,285
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	$1,781,041,363	$1,890,915,664	$2,014,370,856	$2,141,798,617	$2,244,564,204
A. Secondary Property Tax Levy	**$20,481,976**	**$21,745,530**	**$23,165,265**	**$24,630,684**	**$25,812,488**
B. Primary Property Tax Levy	**$5,165,020**	**$5,483,655**	**$5,841,675**	**$6,211,216**	**$6,509,236**
Total Property Tax Levy Amount	$25,646,996	$27,229,186	$29,006,940	$30,841,900	$32,321,724
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	$4,906,769	$5,209,473	$5,549,591	$5,900,655	$6,183,774
Prior Year's	$258,251	$274,183	$292,084	$310,561	$325,462
B. Secondary Property Tax - Current Year	$19,457,877	$20,658,254	$22,007,002	$23,399,150	$24,521,864
Prior Year's	$1,024,099	$1,087,277	$1,158,263	$1,231,534	$1,290,624
Total Current Year's Collections	$24,364,646	$25,867,726	$27,556,593	$29,299,805	$30,705,638
Total Prior Year's Collections	$1,282,350	$1,361,459	$1,450,347	$1,542,095	$1,616,086
Total Property Tax Levy Collected	$25,646,996	$27,229,186	$29,006,940	$30,841,900	$32,321,724
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		
Net full cash assessed value		$4,006,394,690
Bond Indebtedness Limitation		$801,278,937
Less: Debt Outstanding	($161,299,694)	
Less: Original Issue Premium	$0	
Less: Original Issue Premium of Prior Bonds	($7,991,682)	
Net 20% General Obligation Bonding Capacity		$631,987,561
6% Bonds		
Net full cash assessed value		$4,006,394,690
Bond Indebtedness Limitation		$240,383,681
Less: Debt Outstanding	($178,110)	
Less: Original Issue Premium	$0	
Less: Original Issue Premium of Prior Bonds	(16,426)	
Net 6% General Obligation Bonding Capacity		$240,189,145

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
$6,211,216	=	$0.2812
$2,209,049,902		
Current AV-Existing Property		$2,209,049,902
Prior year Levy		$6,211,216
Prior Year Tax Rate		$0.2900
Rate to Receive Prior Year Levy		$0.2812
New property valuation		$35,514,302
Growth in Levy-New Property		$99,866
Increase-Exclusive of New Property		$194,397

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Schedule 6 - Personnel Summary By Department

Department	Budget FY2023	Budget FY2024	Budget FY2025	Base Chg	Revised FY2025	Base Chg	Budget FY2026
Arts, Culture and Library Services	36.00	36.00	36.00	*0.00*	36.00	*1.00*	37.00
City Attorney	29.00	29.00	29.00	*-1.00*	28.00	*0.00*	28.00
City Clerk	6.50	6.50	7.00	*1.00*	8.00	*0.00*	8.00
Development and Engineering	71.00	71.00	70.00	*0.00*	70.00	*4.00*	74.00
Economic Development Services	8.00	8.00	8.00	*-1.00*	7.00	*0.00*	7.00
Finance and Budget	40.00	41.00	44.00	*0.00*	44.00	*1.00*	45.00
Finance Utilities	39.00	39.00	35.00	*0.00*	35.00	*0.00*	35.00
Fire-Medical	241.00	243.00	261.00	*0.00*	261.00	*9.00*	270.00
Human Resources	21.50	22.50	24.00	*0.00*	24.00	*0.00*	24.00
Information Technology	47.00	47.00	46.00	*0.00*	46.00	*0.00*	46.00
Leadership and Management	20.00	19.00	19.00	*-2.00*	17.00	*1.00*	18.00
Municipal Court	23.45	23.45	22.00	*0.00*	22.00	*0.00*	22.00
Neighborhood & Human Services	41.75	54.55	54.55	*17.70*	72.25	*0.00*	72.25
Office of Communications	10.00	10.00	10.00	*0.00*	10.00	*1.00*	11.00
Parks and Recreation	99.00	89.70	89.70	*-0.70*	89.00	*3.00*	92.00
Planning and Community Development	14.00	14.00	14.00	*1.00*	15.00	*1.00*	16.00
Police	323.00	346.00	363.00	*0.00*	363.00	*12.00*	375.00
Public Works	177.75	179.25	185.25	*-14.25*	171.00	*1.00*	172.00
Water Services	105.00	110.00	113.00	*0.00*	113.00	*4.00*	117.00
City Totals:	**1,352.95**	**1,388.95**	**1,430.50**	**0.75**	**1,431.25**	**38.00**	**1,469.25**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Arts, Culture and Library Services									
General Fund									
0042 - Arts Commission									
	Arts & Culture Manager	Full-Time	0.33	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Arts & Events Superintendent	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Arts & Theater Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Arts Coordinator	Part-Time	0.50	0.00	**0.00**	0.00	**0.00**	0.00	0.00
			0.83	0.00	**0.00**	0.00	**0.00**	0.00	0.00
0043 - Peoria Center for Performing Arts									
	Arts & Culture Manager	Full-Time	0.34	0.34	**0.34**	0.00	**0.34**	0.00	0.34
	Arts & Events Superintendent	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Arts & Theater Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
			0.34	0.34	**0.34**	0.00	**0.34**	0.00	0.34
1509 - ACLS Administration									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Arts, Culture and Library Services Director	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
1510 - Arts and Culture									
	Arts & Culture Manager	Full-Time	0.33	0.66	**0.66**	0.00	**0.66**	0.00	0.66
	Arts & Events Superintendent	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Arts & Theater Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Arts Coordinator	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Arts, Culture and Library Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Event Supervisor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			1.33	2.66	**2.66**	0.00	**2.66**	1.00	3.66
1540 - Main Library									
	Arts, Culture & Library Coordinator	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
	Lead Library Assistant	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
	Librarian	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
	Library & Cultural Svcs Manager	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
	Library Assistant	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
	Library Assistant I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Library Assistant II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Library Assistant III	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
	Library Branch Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Library Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	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	0.25	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Sr Librarian	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			16.75	16.50	**16.50**	0.00	**16.50**	0.00	16.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Arts, Culture and Library Services									
1550 - Sunrise Mountain Library									
	Arts, Culture & Library Coordinator	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
	Lead Library Assistant	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Librarian	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
	Librarian II	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Library & Cultural Svcs Manager	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
	Library Assistant	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
	Library Assistant I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Library Assistant III	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Library Branch Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Library Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	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	0.25	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Senior Librarian	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Sr Librarian	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			13.75	13.50	**13.50**	0.00	**13.50**	0.00	13.50
Percent for the Arts Fund									
0120 - Percent For The Arts									
	Arts Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Public Arts Program Manager	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:			**36.00**	**36.00**	**36.00**	**0.00**	**36.00**	**1.00**	**37.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
City Attorney									
General Fund									
0200 - Civil									
Assistant City Attorney		Full-Time	4.00	4.00	**3.00**	0.00	**3.00**	0.00	3.00
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	4.00	4.00	**3.00**	-1.00	**2.00**	0.00	2.00
Paralegal		Full-Time	2.00	2.00	**2.00**	-1.00	**1.00**	0.00	1.00
Senior Assistant City Attorney		Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Sr Assistant City Attorney		Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Sr Paralegal		Full-Time	0.00	0.00	**1.00**	1.00	**2.00**	0.00	2.00
Sr. Assistant City Attorney		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			17.00	17.00	**17.00**	-1.00	**16.00**	0.00	16.00
0210 - Victims' Assistance Prg									
Legal Specialist		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Victim Assistance Coordinator		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Victim Specialist		Full-Time	0.00	0.00	**0.00**	1.00	**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
City Prosecutor		Full-Time	0.00	0.00	**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	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Paralegal		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Assistant City Prosecutor		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Paralegal		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
			8.00	8.00	**8.00**	0.00	**8.00**	0.00	8.00
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	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Risk Management 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:		**29.00**	**29.00**	**29.00**	**-1.00**	**28.00**	**0.00**	**28.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
City Clerk									
General Fund									
0150 - City Clerk									
Administrative Assistant II		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified		Full-Time	0.50	0.50	**1.00**	-1.00	**0.00**	0.00	0.00
City Clerk		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
City Clerk Specialist I		Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
City Clerk Specialist II		Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Deputy City Clerk		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Public Records Coordinator		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Records Assistant		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			6.50	6.50	**7.00**	1.00	**8.00**	0.00	8.00
	City Clerk Totals:		**6.50**	**6.50**	**7.00**	**1.00**	**8.00**	**0.00**	**8.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Development and Engineering									
General Fund									
0650 - Building Development									
	Building Development Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Building Inspections Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Building Inspector I	Full-Time	7.00	7.00	**6.00**	0.00	**6.00**	0.00	6.00
	Building Inspector II	Full-Time	3.00	3.00	**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	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Deputy Engineering Director	Full-Time	0.00	0.00	**0.00**	0.00	**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	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	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
			25.50	25.50	**24.50**	0.00	**24.50**	0.00	24.50
0750 - Engineering Admin									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Business Services Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Business Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Classified Admin Asst II	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Development & Engineering Director	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Development Agreement Coordinator	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**	0.00	0.00
	Management Assistant	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
			6.00	6.00	**6.00**	0.00	**6.00**	1.00	7.00
0810 - Site Development									
	Civil Engineer	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
	Deputy Engineering Director	Full-Time	0.00	0.00	**0.00**	0.00	**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 Technician II	Full-Time	2.00	2.00	**2.00**	0.00	**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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			8.50	8.50	**8.50**	0.00	**8.50**	0.00	8.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Development and Engineering									
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
	Sr Real Property Administrator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Utility Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
			11.00	11.00	**11.00**	0.00	**11.00**	1.00	12.00
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**	1.00	2.00
			4.00	4.00	**4.00**	0.00	**4.00**	1.00	5.00
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	5.00	5.00	**5.00**	0.00	**5.00**	0.00	5.00
	Lead Engineering Inspector	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
			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	1.00	1.00	**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 Engineer	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	ITS Technician	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	1.00	2.00
	Traffic Engineer	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Transportation Planning Engineer	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
			7.00	7.00	**7.00**	0.00	**7.00**	1.00	8.00
	Development and Engineering Totals:		**71.00**	**71.00**	**70.00**	**0.00**	**70.00**	**4.00**	**74.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Economic Development Services									
General Fund									
0352 - Economic Development Services									
Business Attraction Program Manager		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Business Development Coordinator		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Business Retention & Expansion Program Coordinator		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Chief Business Attraction Officer		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Economic Development Agreement Coordinator		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Economic Development Assistant		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Economic Development Operations Specialist		Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Economic Development Program Coordinator		Full-Time	0.00	0.00	**2.00**	0.00	**2.00**	0.00	2.00
Economic Development Project Manager		Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Economic Development Services Director		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Real Estate Development Project Manager		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			8.00	8.00	**8.00**	-1.00	**7.00**	0.00	7.00
Economic Development Services Totals:			**8.00**	**8.00**	**8.00**	**-1.00**	**7.00**	**0.00**	**7.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Finance and Budget									
General Fund									
0400 - Finance Admin									
Business Systems Analyst		Full-Time	0.00	0.00	**2.00**	0.00	**2.00**	0.00	2.00
Business Systems Supervisor		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Chief Financial Officer		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Finance & Accounting Asst		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Grants Program Manager		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Specialist		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			2.00	2.00	**6.00**	0.00	**6.00**	0.00	6.00
0410 - Financial Services									
Accountant		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Accounting Manager		Full-Time	0.00	0.00	**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**	-1.00	**1.00**	0.00	1.00
Accounting Technician III		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Accounts Payable & Payroll Supervisor		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Accounts Payable Tech		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Deputy Finance Director		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Lead Accounts Payable Tech		Full-Time	0.00	0.00	**0.00**	1.00	**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**	-1.00	**0.00**	0.00	0.00
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									
Revenue Collection Specialist		Full-Time	2.00	2.00	**2.00**	0.00	**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
Senior Tax Auditor		Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Tax & Licensing Specialist I		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Tax & Licensing Specialist 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**	1.00	8.00
0430 - Management and Budget									
Budget Analyst		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Budget Coordinator		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
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
Sr Budget Analyst		Full-Time	3.00	3.00	**2.00**	0.00	**2.00**	0.00	2.00
			6.00	6.00	**6.00**	0.00	**6.00**	0.00	6.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Finance and Budget								
0440 - Materials Management								
Buyer I	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Buyer II	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Contract Administrator	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Contract Officer	Full-Time	2.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
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	**8.00**	0.00	**8.00**	0.00	8.00
0500 - Inventory Control								
Buyer I	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Storekeeper	Full-Time	2.00	3.00	**2.00**	0.00	**2.00**	0.00	2.00
		5.00	6.00	**4.00**	0.00	**4.00**	0.00	4.00
	Finance and Budget Totals:	**40.00**	**41.00**	**44.00**	**0.00**	**44.00**	**1.00**	**45.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Utility Services Supervisor		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			16.00	16.00	**15.00**	0.00	**15.00**	0.00	15.00
0460 - Revenue Administration									
Administrative Assistant II - Classified		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Business Systems Analyst		Full-Time	2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
Business Systems Supervisor		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Finance & Accounting Asst		Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist		Full-Time	0.00	0.00	**0.00**	1.00	**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	**2.00**	0.00	**2.00**	0.00	2.00
0470 - Meter Services									
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	1.00	1.00	**1.00**	0.00	**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	4.00	4.00	**0.00**	0.00	**0.00**	0.00	0.00
Lead Customer Services Rep		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Lead Utility Billing Specialist		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Utility Billing Specialist		Full-Time	1.00	1.00	**5.00**	0.00	**5.00**	0.00	5.00
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:		**39.00**	**39.00**	**35.00**	**0.00**	**35.00**	**0.00**	**35.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Fire-Medical									
	General Fund								
1200 - Fire Admin									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Deputy Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Fire Administration Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**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**	-1.00	**0.00**	0.00	0.00
	Fire Engineer	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Fire Engineer - PIO	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Fire-Medical Chief	Full-Time	0.00	0.00	**0.00**	1.00	**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	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
	Sr Management Analyst	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			7.00	7.00	7.00	0.00	7.00	1.00	8.00
1210 - Fire Prevention									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Assistant Fire Chief	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	-0.50	0.50
	Assistant Fire Marshall	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Fire Marshal	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	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Plans Examiner II	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			8.00	8.00	**8.00**	0.00	**8.00**	-0.50	7.50
1220 - Fire Support Services									
	Assistant Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50
	Automotive Technician II	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	Fire Physical Resources Spvsr	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	0.50	4.50
1230 - Emergency Medical Services									
	Administrative Assistant I	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	-1.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**2.00**	-2.00	**0.00**	0.00	0.00
	Assistant Fire Chief	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	-0.50	0.50
	Deputy Fire Chief	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Emergency Management Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	EMS Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Fire Battalion Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50
	Storekeeper	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			4.00	5.00	**5.00**	0.00	**5.00**	-1.00	4.00
1240 - Fire Training									
	Assistant Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Fire-Medical									
	Fire Captain	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	Training Division Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
			2.00	2.00	2.00	0.00	2.00	1.50	3.50
1250 - Emergency Management									
	Emergency Management Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Emergency Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
1260 - Fire Operations									
	Assistant Fire Chief	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	-0.50	0.50
	Deputy Fire Chief	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Fire Battalion Chief	Full-Time	6.00	6.00	**6.00**	1.00	**7.00**	-1.00	6.00
	Fire Battalion Support Officer	Full-Time	5.00	5.00	**5.00**	-5.00	**0.00**	0.00	0.00
	Fire Captain	Full-Time	39.00	39.00	**42.00**	4.00	**46.00**	2.00	48.00
	Fire Engineer	Full-Time	33.00	33.00	**36.00**	0.00	**36.00**	2.00	38.00
	Firefighter	Full-Time	84.00	84.00	**95.00**	0.00	**95.00**	4.00	99.00
			168.00	168.00	**185.00**	0.00	**185.00**	6.50	191.50
1270 - Ambulance Operations									
	Assistant Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50
	Automotive Technician II	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Fire Battalion Chief	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.50	0.50
	Fire Captain	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Firefighter	Full-Time	41.00	41.00	**41.00**	0.00	**41.00**	0.00	41.00
	Medical Billing Specialist	Full-Time	3.00	3.00	**4.00**	0.00	**4.00**	0.00	4.00
	Medical Billing Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Medical Billing Technician	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Pre-Biller	Full-Time	0.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			47.00	48.00	49.00	0.00	49.00	1.00	50.00
	Fire-Medical Totals:		**241.00**	**243.00**	**261.00**	**0.00**	**261.00**	**9.00**	**270.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Human Resources									
General Fund									
0070 - Human Resources									
Administrative Assistant II - Classified		Full-Time	0.00	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	**0.00**	0.00	**0.00**	0.00	0.00
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	2.00	2.00	**1.00**	0.00	**1.00**	0.00	1.00
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	**2.00**	0.00	**2.00**	0.00	2.00
Human Resources Consultant		Full-Time	3.00	3.00	**2.00**	0.00	**2.00**	0.00	2.00
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	**3.00**	0.00	**3.00**	0.00	3.00
Human Resources Program Coordinator		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Human Resources Safety Specialist		Part-Time	0.50	0.50	**0.00**	0.00	**0.00**	0.00	0.00
Human Resources Specialist		Full-Time	3.00	3.00	**5.00**	-1.00	**4.00**	0.00	4.00
Human Resources Supervisor		Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Human Resources Technician		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Safety Administrator		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Sr Compensation & HRIS Analyst		Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Sr Human Resources Analyst		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Sr Human Resources Consultant		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
			21.50	22.50	**24.00**	0.00	**24.00**	0.00	24.00
	Human Resources Totals:		**21.50**	**22.50**	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Information Technology									
Information Technology Fund									
3750 - IT Operations									
Application Systems Analyst		Full-Time	5.00	5.00	**5.00**	0.00	**5.00**	0.00	5.00
Application Systems Supervisor		Full-Time	2.00	2.00	**1.00**	0.00	**1.00**	0.00	1.00
Applications/GIS Manager		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Business Systems Analyst		Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
Customer Services Rep II		Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Data Architect		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Data Engineer		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Enterprise Security Analyst		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Executive Assistant		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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 Security Officer		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Information Technology Director		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Infrastructure Administrator		Full-Time	0.00	0.00	**0.00**	5.00	**5.00**	0.00	5.00
Infrastructure Architect		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Infrastructure Engineer		Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
IT Operations Manager		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
IT Programmer		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
IT Project Coordinator		Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
IT Project Manager		Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
IT Security Administrator		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
IT Technician II		Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
Lead Application Systems Analyst		Full-Time	0.00	0.00	**3.00**	0.00	**3.00**	0.00	3.00
Lead IT Technician		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Lead Systems Engineer		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Management Analyst		Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Management Specialist		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Network Administrator		Full-Time	3.00	3.00	**5.00**	-5.00	**0.00**	0.00	0.00
Network Engineer		Full-Time	3.00	3.00	**2.00**	-2.00	**0.00**	0.00	0.00
Network Supervisor		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Programmer		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Radio Systems Engineer		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Application Systems Analyst		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Management Analyst		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Systems Engineer		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			45.00	45.00	**46.00**	0.00	**46.00**	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Information Technology									
3760 - Radio System Operations									
Application Systems Analyst		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
RF Communications Operator		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
	Information Technology Totals:		**47.00**	**47.00**	**46.00**	**0.00**	**46.00**	**0.00**	**46.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Leadership and Management									
General Fund									
0020 - City Manager's Office									
	Administrative Assistant I	Part-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
	Administrative Assistant II	Part-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
	Administrative Assistant II - Classified	Part-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Assistant City Manager	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Assistant to the City Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Chief of Staff to the City Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	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
	Executive Assistant	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
	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**	-1.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**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
	Municipal Security Guard	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Sr Executive Assistant	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
			14.00	13.00	**14.00**	-1.00	**13.00**	1.00	14.00
0025 - Governmental Affairs									
	Governmental Affairs Program Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Intergovernmental Affairs Director	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Intergovernmental Affairs Program Manager	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Strategic Initiatives 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
0027 - Office of Real Estate Development									
	Real Estate Development Officer	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Real Estate Development Project Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
			0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
0030 - Office of Innovation									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Director	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Management Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Office of Innovation Director	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Sr Innovation Program Manager	Full-Time	0.00	0.00	**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
			3.00	3.00	**3.00**	-1.00	**2.00**	0.00	2.00
	Leadership and Management Totals:		**20.00**	**19.00**	**19.00**	**-2.00**	**17.00**	**1.00**	**18.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Municipal Court									
General Fund									
0250 - Municipal Court									
	Associate Judge	Full-Time	1.00	1.00	**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
	Judicial Assistant	Full-Time	8.00	8.00	**7.00**	0.00	**7.00**	0.00	7.00
	Lead Judicial Assistant	Full-Time	6.00	6.00	**6.00**	0.00	**6.00**	0.00	6.00
	Management Analyst	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	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	**3.00**	0.00	**3.00**	0.00	3.00
			23.00	23.00	**22.00**	0.00	**22.00**	0.00	22.00
Municipal Court Enhancement Fd Fund									
8062 - Municipal Court Enhancement Fd									
	Judge Pro Tem	Part-Time	0.45	0.45	**0.00**	0.00	**0.00**	0.00	0.00
			0.45	0.45	**0.00**	0.00	**0.00**	0.00	0.00
	Municipal Court Totals:		**23.45**	**23.45**	**22.00**	**0.00**	**22.00**	**0.00**	**22.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services									
General Fund									
0550 - Code Compliance									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Code Compliance Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Code Compliance Officer	Full-Time	6.00	7.00	**7.00**	0.00	**7.00**	0.00	7.00
	Code Compliance Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Neighborhood Services Manager	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			9.00	10.00	**10.00**	0.00	**10.00**	0.00	10.00
0570 - Community Assistance									
	Administrative Assistant II	Part-Time	0.00	0.00	**0.00**	0.75	**0.75**	0.00	0.75
	Administrative Assistant II - Classified	Part-Time	0.75	0.75	**0.75**	-0.75	**0.00**	0.00	0.00
	Community Assistance Coordinator	Full-Time	2.00	2.00	**2.00**	-1.00	**1.00**	0.00	1.00
	Community Assistance Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Community Assistance Superintendent	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Community Assistance Supervisor	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Community Engagement Supervisor	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			5.75	5.75	**4.75**	-1.00	**3.75**	0.00	3.75
0590 - Community Engagement									
	Community Assistance Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Community Assistance Superintendent	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Community Engagement Associate	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Community Engagement Coordinator	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	Community Engagement Liaison	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			3.00	3.00	**4.00**	1.00	**5.00**	0.00	5.00
1390 - Business Services									
	Administrative Assistant I	Full-Time	0.00	0.00	**0.00**	2.75	**2.75**	0.00	2.75
	Administrative Assistant II	Part-Time	0.00	0.00	**0.00**	1.50	**1.50**	0.00	1.50
	Administrative Assistant II - Classified	Part-Time	0.00	1.50	**1.50**	-1.50	**0.00**	0.00	0.00
	Business and Systems Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Business Services Manager	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Business Services Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Business Systems Supervisor	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Customer Service Rep I - Classified	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	0.00	1.30	**1.30**	-1.30	**0.00**	0.00	0.00
	Customer Services Rep II	Full-Time	0.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
	Lead Customer Services Rep	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Management Analyst	Full-Time	0.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
			0.00	9.80	**9.80**	1.45	**11.25**	0.00	11.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services									
1400 - NHS Administration									
	Deputy Director of Neighborhood & Human Services	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**	1.00	**1.00**	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Neighborhood & Human Services 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
1420 - Am/Pm Program									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	1.50	**1.50**	0.00	1.50
	Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.44	**0.44**	0.00	0.44
	Family & Youth Services Programmer	Full-Time	0.00	0.00	**0.00**	3.00	**3.00**	0.00	3.00
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.59	**0.59**	0.00	0.59
	Family & Youth Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.80	**0.80**	0.00	0.80
	Recreation Coordinator	Full-Time	1.70	1.70	**1.70**	-0.90	**0.80**	0.00	0.80
	Recreation Manager	Full-Time	0.39	0.39	**0.39**	-0.39	**0.00**	0.00	0.00
	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**	-0.60	**0.00**	0.00	0.00
			3.19	3.19	**3.19**	3.94	**7.13**	0.00	7.13
1430 - Little Learners Program									
	Administrative Assistant I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.12	**0.12**	0.00	0.12
	Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.08	**0.08**	0.00	0.08
	Family & Youth Services Programmer	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.11	**0.11**	0.00	0.11
	Family & Youth Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.10	**0.10**	0.00	0.10
	Recreation Manager	Full-Time	0.08	0.08	**0.08**	-0.08	**0.00**	0.00	0.00
	Recreation Programmer	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Recreation Specialist I	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.05	0.05	**0.05**	-0.05	**0.00**	0.00	0.00
	Recreation Supervisor	Full-Time	0.10	0.10	**0.10**	-0.10	**0.00**	0.00	0.00
			2.23	2.23	**2.23**	-0.82	**1.41**	0.00	1.41
1440 - Summer Recreation Program									
	Recreation Coordinator	Full-Time	0.40	0.40	**0.10**	-0.10	**0.00**	0.00	0.00
	Recreation Manager	Full-Time	0.02	0.02	**0.02**	-0.02	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.05	0.05	**0.05**	-0.05	**0.00**	0.00	0.00
	Recreation Supervisor	Full-Time	0.05	0.05	**0.05**	-0.05	**0.00**	0.00	0.00
			0.52	0.52	**0.22**	-0.22	**0.00**	0.00	0.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services									
1450 - Summer Camp Program									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.38	**0.38**	0.00	0.38
	Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.19	**0.19**	0.00	0.19
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.26	**0.26**	0.00	0.26
	Family & Youth Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.10	**0.10**	0.00	0.10
	Recreation Coordinator	Full-Time	0.90	0.90	**1.20**	-1.00	**0.20**	0.00	0.20
	Recreation Manager	Full-Time	0.06	0.06	**0.06**	-0.06	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
	Recreation Supervisor	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
			1.46	1.46	**1.76**	-0.63	**1.13**	0.00	1.13
1490 - Active Adult Program									
	Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.04	**0.04**	0.00	0.04
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.09	**0.09**	0.00	0.09
	Family & Youth Services Supervisor	Full-Time	0.10	0.10	**0.10**	0.00	**0.10**	0.00	0.10
	Recreation Coordinator	Full-Time	0.75	0.75	**0.75**	0.00	**0.75**	0.00	0.75
	Recreation Manager	Full-Time	0.04	0.04	**0.04**	-0.04	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.20	0.20	**0.20**	-0.20	**0.00**	0.00	0.00
			1.09	1.09	**1.09**	-0.11	**0.98**	0.00	0.98
1500 - Adaptive Recreation Program									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.05	**0.05**	0.00	0.05
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.13	**0.13**	0.00	0.13
	Family & Youth Services Supervisor	Full-Time	0.40	0.40	**0.40**	0.00	**0.40**	0.00	0.40
	Recreation Coordinator	Full-Time	0.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Recreation Manager	Full-Time	0.04	0.04	**0.04**	-0.04	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.30	0.30	**0.30**	-0.30	**0.00**	0.00	0.00
			0.74	1.74	**1.74**	-0.16	**1.58**	0.00	1.58
1520 - Teen Program									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.70	**0.70**	0.00	0.70
	Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.03	**0.03**	0.00	0.03
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.04	**0.04**	0.00	0.04
	Recreation Coordinator	Full-Time	0.20	0.20	**0.20**	-0.20	**0.00**	0.00	0.00
	Recreation Manager	Full-Time	0.04	0.04	**0.04**	-0.04	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.15	0.15	**0.15**	-0.15	**0.00**	0.00	0.00
			0.39	0.39	**0.39**	0.38	**0.77**	0.00	0.77

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services									
1530 - Community Center									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Custodian	Full-Time	0.00	0.00	**0.00**	2.75	**2.75**	0.00	2.75
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.30	**0.30**	0.00	0.30
	Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.17	**0.17**	0.00	0.17
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.45	**0.45**	0.00	0.45
	Family & Youth Services Supervisor	Full-Time	0.35	0.35	**0.35**	0.00	**0.35**	0.00	0.35
	Recreation Coordinator	Full-Time	1.05	1.05	**1.05**	-0.80	**0.25**	0.00	0.25
	Recreation Manager	Full-Time	0.33	0.33	**0.33**	-0.33	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.40	0.40	**0.40**	-0.40	**0.00**	0.00	0.00
			3.13	3.13	**3.13**	2.14	**5.27**	0.00	5.27
Community Dev Block Grant Fund									
7160 - Comm Dev Block Grant									
	Community Assistance Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Community Assistance Manager	Full-Time	0.00	0.00	**0.00**	0.00	**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
			1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Public Transit Fund									
7200 - Transit Division									
	Administrative Assistant II	Full-Time	0.00	0.00	0.00	**0.00**	**0.00**	1.00	1.00
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	-1.00	0.00
	Lead Transit Operator	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	0.00	1.00
	Transit Dispatcher	Full-Time	0.00	0.00	0.00	**2.00**	**2.00**	0.00	2.00
	Transit Manager	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	0.00	1.00
	Transit Operator I	Full-Time	0.00	0.00	0.00	**5.50**	**5.50**	0.00	5.50
	Transit Supervisor	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	0.00	1.00
			0.00	0.00	0.00	**11.50**	**11.50**	0.00	11.50
Adult Day Program Grant Fund									
7250 - Adult Day Prg Grant									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Family & Youth Services Programmer	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	Family & Youth Services Specialist	Full-Time	4.00	5.00	**5.00**	0.00	**5.00**	0.00	5.00
	Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.33	**0.33**	0.00	0.33
	Family & Youth Services Supervisor	Full-Time	0.15	0.15	**0.15**	0.00	**0.15**	0.00	0.15
	Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Recreation Specialist I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Recreation Specialist II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.10	0.10	**0.10**	-0.10	**0.00**	0.00	0.00
			7.25	8.25	**8.25**	0.23	**8.48**	0.00	8.48
	Neighborhood & Human Services Totals:		**41.75**	**54.55**	**54.55**	**17.70**	**72.25**	**0.00**	**72.25**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Office of Communications									
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	0.00	0.00	**0.00**	1.00	**0.00**	0.00	1.00
Marketing Communications Manager		Full-Time	1.00	1.00	**1.00**	-1.00	**1.00**	0.00	0.00
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 - Digital Media									
Audio Video Specialist		Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Digital Content Specialist		Full-Time	0.00	0.00	**0.00**	1.00	**0.00**	0.00	1.00
Digital Media Specialist		Full-Time	3.00	3.00	**3.00**	-1.00	**3.00**	0.00	2.00
			3.00	3.00	**3.00**	0.00	**3.00**	1.00	4.00
	Office of Communications Totals:		**10.00**	**10.00**	**10.00**	**0.00**	**10.00**	**1.00**	**11.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation									
General Fund									
1390 - PRCF Administration									
	Administrative Assistant II - Classified	Full-Time	1.50	0.00	0.00	0.00	**0.00**	0.00	0.00
	Business Services Manager	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Business Systems Supervisor	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Customer Service Rep I - Classified	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Customer Service Rep I - Classified	Full-Time	1.30	0.00	0.00	0.00	**0.00**	0.00	0.00
	Customer Services Rep II	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Executive Assistant	Full-Time	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Facilities Operations Tech	Full-Time	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Lead Customer Services Rep	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Management Analyst	Full-Time	2.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Management Assistant	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
			10.80	0.00	0.00	0.00	0.00	0.00	0.00
1410 - Swimming Pools									
	Aquatics Maintenance Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Aquatics Maintenance Worker I	Full-Time	1.00	1.00	**0.50**	-0.50	**0.00**	0.00	0.00
	Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
	Parks Maintenance Coordinator	Full-Time	0.00	0.00	**0.50**	-0.50	**0.00**	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Recreation Manager	Full-Time	0.20	0.20	**0.14**	-0.14	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.34	0.34	**0.20**	0.00	**0.20**	0.00	0.20
	Recreation Supervisor	Full-Time	0.33	0.33	**0.33**	0.00	**0.33**	0.00	0.33
			2.87	2.87	**2.67**	-1.00	**1.67**	0.00	1.67
1461 - MORE - Mountain, Open Space, and River									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
			0.00	0.00	**0.00**	0.00	**0.00**	2.00	2.00
1470 - Enrichment - Youth									
	Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
	Recreation Coordinator	Full-Time	0.40	0.50	**0.50**	0.00	**0.50**	0.00	0.50
	Recreation Manager	Full-Time	0.00	0.00	**0.14**	-0.14	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.00	0.00	**0.20**	0.00	**0.20**	0.00	0.20
			0.40	0.50	**0.84**	0.00	**0.84**	0.00	0.84
1471 - Enrichment - Adult									
	Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
	Recreation Coordinator	Full-Time	0.10	0.50	**0.50**	0.00	**0.50**	0.00	0.50
	Recreation Manager	Full-Time	0.00	0.00	**0.14**	-0.14	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.00	0.00	**0.20**	0.00	**0.20**	0.00	0.20
			0.10	0.50	**0.84**	0.00	**0.84**	0.00	0.84

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation									
1480 - Sports Programs - Youth									
	Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
	Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Recreation Manager	Full-Time	0.20	0.20	**0.14**	-0.14	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.33	0.33	**0.20**	0.00	**0.20**	0.00	0.20
	Recreation Supervisor	Full-Time	0.34	0.34	**0.34**	0.00	**0.34**	0.00	0.34
			1.87	1.87	**1.68**	0.00	**1.68**	0.00	1.68
1481 - Sports Programs - Adult									
	Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
	Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Recreation Manager	Full-Time	0.20	0.20	**0.14**	-0.14	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	0.33	0.33	**0.20**	0.00	**0.20**	0.00	0.20
	Recreation Supervisor	Full-Time	0.33	0.33	**0.33**	0.00	**0.33**	0.00	0.33
			1.86	1.86	**1.67**	0.00	**1.67**	0.00	1.67
1531 - Rio Vista Community Park									
	Community Facilities Coordinator-Field Maint	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Field Operations and Planning Services Manager	Full-Time	0.10	0.10	**0.10**	0.00	**0.10**	0.00	0.10
	Irrigation Technician	Full-Time	1.50	1.50	**1.00**	0.00	**1.00**	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
	Parks Superintendent	Full-Time	0.00	0.00	**0.11**	0.00	**0.11**	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
			3.85	3.85	**2.59**	-0.13	**2.46**	0.00	2.46
1532 - Rio Vista Rec Center									
	Administrative Assistant I	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
	Administrative Assistant II - Classified	Full-Time	0.20	0.20	**0.00**	0.00	**0.00**	0.00	0.00
	Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.15	**0.15**	0.00	0.15
	Community Facilities Superintendent-Ops	Full-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
	Community Facilities Venue Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Customer Services Rep I - Classified	Full-Time	1.70	1.70	**1.70**	-1.70	**0.00**	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Recreation Manager	Full-Time	0.20	0.20	**0.15**	-0.15	**0.00**	0.00	0.00
	Recreation Programmer	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	Recreation Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Sports Complex Superintendent	Full-Time	0.00	0.00	**0.50**	-0.50	**0.00**	0.00	0.00
			6.10	6.10	**6.35**	0.30	**6.65**	0.00	6.65

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation									
1533 - Pioneer Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.10	0.10	**0.10**	0.00	**0.10**	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	**0.00**	0.00	**0.00**	0.00	0.00
	Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	3.00	**3.00**	0.00	3.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
	Parks & Sports Fac Crew Leader	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Parks Superintendent	Full-Time	0.00	0.00	**0.11**	0.00	**0.11**	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
			2.85	2.85	**2.59**	1.88	**4.46**	0.00	4.46
1534 - Paloma Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.10	0.10	**0.10**	0.00	**0.10**	0.00	0.10
	Irrigation Technician	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	**0.25**	-0.25	**0.00**	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Parks Superintendent	Full-Time	1.00	1.00	**1.11**	0.00	**1.11**	0.00	1.11
	Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
			6.10	6.10	**6.59**	-0.13	**6.46**	0.00	6.46
1555 - Parks Administration									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Department Program Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Deputy Director Parks and Recreation	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Management Assistant	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
	Parks and Recreation Director	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			0.00	3.00	**4.00**	3.00	**7.00**	0.00	7.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation									
1560 - Parks North									
	Administrative Assistant II - Classified	Full-Time	0.40	0.40	**0.40**	-0.40	**0.00**	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
	Park Programs Superintendent	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
	Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Parks & Sports Fac Worker I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	**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**	1.00	5.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Parks Superintendent	Full-Time	0.50	0.50	**0.00**	0.00	**0.00**	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
	Recreation Superintendent	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			9.15	9.15	**8.78**	-0.53	**8.25**	1.00	9.25
1570 - Parks South									
	Administrative Assistant II - Classified	Full-Time	0.40	0.40	**0.40**	-0.40	**0.00**	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	**2.00**	-1.00	**1.00**	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
	Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
	Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	**1.00**	2.00	**3.00**	0.00	3.00
	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	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Parks Superintendent	Full-Time	0.50	0.50	**1.00**	0.00	**1.00**	0.00	1.00
	Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
			10.15	10.15	**12.78**	-1.53	**11.25**	0.00	11.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation									
1580 - Facility Maintenance and Operations									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	**0.20**	-0.20	**0.00**	0.00	0.00
	Aquatics Maintenance Worker I	Full-Time	0.00	0.00	**0.50**	-0.50	**0.00**	0.00	0.00
	Community Facilities Superintendent-Maint	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Custodian	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
	Facilities Operations Tech	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Facilities Technician I	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
	Graffiti Abatement Technician	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
	Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
	Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	**0.50**	-0.50	**0.00**	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
	Sports Facilities Superintendent	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
			6.25	6.25	**7.58**	0.68	**8.25**	0.00	8.25
1590 - Park Rangers									
	Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
	Park Ranger	Full-Time	7.00	7.00	**7.00**	0.00	**7.00**	0.00	7.00
	Park Ranger Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
	Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
			8.25	8.25	**8.38**	-0.13	**8.25**	0.00	8.25
1600 - Contracted Landscape Maintenance									
	Field Operations and Planning Services Manager	Full-Time	0.25	0.25	**0.25**	0.00	**0.25**	0.00	0.25
	Landscape Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	**0.34**	0.00	**0.34**	0.00	0.34
			1.75	1.75	**1.59**	0.00	**1.59**	0.00	1.59
1610 - Trails Maintenance									
	Field Operations and Planning Services Manager	Full-Time	0.25	0.25	**0.25**	0.00	**0.25**	0.00	0.25
	Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**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 II	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Parks Superintendent	Full-Time	0.50	0.50	**0.33**	0.00	**0.33**	0.00	0.33
	Recreation Coordinator	Full-Time	1.00	1.00	**0.12**	-0.12	**0.00**	0.00	0.00
			7.75	7.75	**4.70**	-2.12	**2.58**	0.00	2.58

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation									
Sports Complex Fund									
2000 - Complex Operations/Maint									
	Administrative Assistant I - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.15	**0.15**	0.00	0.15
	Community Facilities Coordinator-Field Maint	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
	Community Facilities Maintenance Supervisor	Full-Time	1.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
	Community Facilities Superintendent-Ops	Full-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
	Community Facilities Venue Coordinator	Full-Time	0.00	0.00	**0.00**	3.00	**3.00**	0.00	3.00
	Community Facility Maintenance Supervisor	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 Manager	Full-Time	0.20	0.20	**0.20**	0.00	**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 & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	0.50	0.50	**0.25**	-0.25	**0.00**	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	2.00	2.00	**2.00**	-1.00	**1.00**	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
	Parks, Recreation and Community Facilities Director	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Recreation Manager	Full-Time	0.20	0.20	**0.15**	-0.15	**0.00**	0.00	0.00
	Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Sports Complex Operations Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Sports Complex Superintendent	Full-Time	1.00	1.00	**0.50**	-0.50	**0.00**	0.00	0.00
	Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
	Sports Facilities Superintendent	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
			18.90	16.90	**16.10**	-1.00	**15.10**	0.00	15.10
	Parks and Recreation Totals:		**99.00**	**89.70**	**89.70**	**-0.70**	**89.00**	**3.00**	**92.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Planning and Community Development									
General Fund									
0600 - Community Dev Administration									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**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	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
	Business Systems Analyst	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Deputy Director of Planning & Comm Dev	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Development Agreement Analyst	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Development Plan Reviewer	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Planner	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	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	**0.00**	0.00	**0.00**	0.00	0.00
	Planning Technician	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Principal Planner	Full-Time	2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
	Sr Planner	Full-Time	3.00	3.00	**4.00**	0.00	**4.00**	0.00	4.00
			11.00	11.00	**11.00**	1.00	**12.00**	1.00	13.00
	Planning and Community Development Totals:		**14.00**	**14.00**	**14.00**	**1.00**	**15.00**	**1.00**	**16.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police									
General Fund									
1000 - Police Administration									
	Accreditation & Compliance Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	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**	-1.00	**0.00**	0.00	0.00
	Management Services Deputy Director	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
	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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Police Sergeant	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
	Sr Management Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			14.00	14.00	**13.00**	0.00	**13.00**	0.00	13.00
1010 - Criminal Investigation									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Civilian Investigator	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	Crime Scene Technician	Full-Time	3.00	3.00	**0.00**	0.00	**0.00**	0.00	0.00
	Forensic Services Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Forensic Services Technician	Full-Time	0.00	0.00	**3.00**	0.00	**3.00**	0.00	3.00
	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	27.00	28.00	**28.00**	0.00	**28.00**	0.00	28.00
	Police Sergeant	Full-Time	4.00	5.00	**5.00**	0.00	**5.00**	0.00	5.00
	Police Services Officer	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
	Police Services Supervisor	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Police Support Assistant	Full-Time	2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
	Victim Assistance Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Victim Services Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			45.00	48.00	**46.00**	0.00	**46.00**	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police									
1020 - Patrol Services - South									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Animal Control Officer	Full-Time	4.00	4.00	**5.00**	1.00	**6.00**	0.00	6.00
	Animal Control Supervisor	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Crime Analyst	Full-Time	1.00	1.00	**2.00**	-1.00	**1.00**	0.00	1.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Lead Police Services Officer	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Police Commander	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Police Community Relations Coordinator	Full-Time	2.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
	Police Instructor-Civilian	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Police Lieutenant	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
	Police Officer	Full-Time	65.00	70.00	**71.00**	0.00	**71.00**	1.00	72.00
	Police Sergeant	Full-Time	7.00	8.00	**8.00**	0.00	**8.00**	1.00	9.00
	Police Services Officer	Full-Time	14.00	14.00	**14.00**	-1.00	**13.00**	0.00	13.00
	Police Services Supervisor	Full-Time	1.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
	Public Community Relations Coordinator	Full-Time	0.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Public Education Specialist	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Sr Management Analyst	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			102.00	109.00	**111.00**	0.00	**111.00**	2.00	113.00
1021 - Patrol Services - North									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	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	51.00	**54.00**	0.00	**54.00**	0.00	54.00
	Police Sergeant	Full-Time	6.00	6.00	**6.00**	0.00	**6.00**	0.00	6.00
			58.00	63.00	**66.00**	0.00	**66.00**	0.00	66.00
1025 - Operations Support									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Civilian Investigator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	2.00	3.00
	Police Commander	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
	Police Officer	Full-Time	30.00	34.00	**36.00**	0.00	**36.00**	2.00	38.00
	Police Sergeant	Full-Time	6.00	6.00	**7.00**	0.00	**7.00**	0.00	7.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			39.00	43.00	**48.00**	0.00	**48.00**	5.00	53.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police									
1030 - Pd Technical Support									
	Lead Equipment Coordinator	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Lead Police Support Assistant	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
	Police Property Evidence Tech	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	1.00	5.00
	Police Records Supervisor	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Police Services Supervisor	Full-Time	1.00	0.00	**2.00**	0.00	**2.00**	0.00	2.00
	Police Support Assistant	Full-Time	5.00	6.00	**10.00**	0.00	**10.00**	0.00	10.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			14.00	14.00	**18.00**	0.00	**18.00**	1.00	19.00
1040 - Staff Services									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Civilian Investigator	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Police Hiring and Training Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Police Hiring Specialist	Full-Time	0.00	0.00	**1.00**	1.00	**2.00**	0.00	2.00
	Police Instructor-Civilian	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Police Officer	Full-Time	4.00	4.00	**5.00**	-1.00	**4.00**	0.00	4.00
	Police Recruitment Supervisor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
	Police Sergeant	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Recruit Training Officer	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Wellness Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
			9.00	10.00	**10.00**	0.00	**10.00**	1.00	11.00
1050 - Pd Communications									
	911 Dispatcher	Full-Time	0.00	0.00	**0.00**	30.00	**30.00**	0.00	30.00
	Communications Specialist	Full-Time	27.00	30.00	**30.00**	-30.00	**0.00**	0.00	0.00
	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	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
			34.00	37.00	**37.00**	0.00	**37.00**	0.00	37.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police									
1060 - Strategic Planning									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	1.00	2.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Business Systems Analyst	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Business Systems Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Lead Equipment Coordinator	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Lead Police & Equipment Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**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**	-1.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Police Admin Services Manager	Full-Time	1.00	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
	Sr Management Analyst	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Sr. Business System Analyst	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
			6.00	6.00	**9.00**	0.00	**9.00**	1.00	10.00
1070 - Radio Systems Operations (Citywide)									
	Police Radio Systems Tech	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	RF Communications Operator	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
			0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
1080 - Aviation Unit									
	Aviation Mechanic	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
	Police Officer	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	1.00	2.00
	Police Sergeant	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
			0.00	0.00	**2.00**	0.00	**2.00**	2.00	4.00
Victims of Crime Act Grant Fund									
7710 - Victims Of Crime Act Grant									
	Victim Advocate	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
			2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
		Police Totals:	**323.00**	**346.00**	**363.00**	**0.00**	**363.00**	**12.00**	**375.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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
Management Analyst		Full-Time	1.00	1.00	**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		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Assistant		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Solid Waste Manager		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
2760 - Residential Collection									
Equipment Operator		Full-Time	30.00	30.00	**30.00**	-3.00	**27.00**	1.00	28.00
Lead Equipment Operator		Full-Time	3.00	3.00	**3.00**	-1.00	**2.00**	0.00	2.00
Solid Waste Operational Coordinator		Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Solid Waste Ops Coordinator		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Solid Waste Supervisor		Full-Time	1.80	1.80	**1.80**	1.00	**2.80**	0.00	2.80
Solid Waste Worker		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			35.80	35.80	**36.80**	-3.00	**33.80**	1.00	34.80
2770 - Residential Recycling									
Equipment Operator		Full-Time	11.00	11.00	**11.00**	3.00	**14.00**	0.00	14.00
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**	-1.00	**0.00**	0.00	0.00
Solid Waste Superintendent		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			13.00	13.00	**13.00**	3.00	**16.00**	0.00	16.00
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	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
			5.00	5.00	**5.00**	0.00	**5.00**	0.00	5.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Public Works									
Storm Water Drainage System Fund									
2900 - Drainage Systems Operations									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	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
	Street Maintenance Worker	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	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									
	Automotive Technician	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Automotive Technician I	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
	Automotive Technician II	Full-Time	7.00	7.00	**8.00**	0.00	**8.00**	0.00	8.00
	Buyer I	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Fleet Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Fleet Service Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Fleet Service Writer	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	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 Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Storekeeper	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
			15.00	15.00	**18.00**	0.00	**18.00**	0.00	18.00
Facilities Maintenance Fund									
3650 - Facilities Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Facilities Maintenance Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Facilities Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Management 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
3660 - Daytime Facility Services									
	Custodian	Full-Time	6.00	6.00	**4.00**	5.00	**9.00**	0.00	9.00
	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**	2.00	**3.00**	0.00	3.00
			11.00	11.00	**9.00**	7.00	**16.00**	0.00	16.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Public Works									
3661 - Nighttime Facilities Services									
Custodian		Full-Time	5.75	5.75	**7.75**	-7.75	**0.00**	0.00	0.00
Facilities Maintenance Supervisor		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Facilities Operations Tech		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Facilities Technician I		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**	-1.00	**0.00**	0.00	0.00
Lead Custodian		Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
			11.75	11.75	**12.75**	-12.75	**0.00**	0.00	0.00
3690 - Facilities Operating Projects									
Construction Superintendent		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Public Works Project Coordinator		Full-Time	3.00	3.00	**2.00**	0.00	**2.00**	0.00	2.00
Public Works Project Manager		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
			4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
3700 - Technical Operations									
Facilities Operations Superintendent		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Facilities Operations Tech		Full-Time	3.00	3.00	**4.00**	0.00	**4.00**	0.00	4.00
Facilities Technical Operations Supervisor		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Facilities Technician I		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Facilities Technician II		Full-Time	3.00	3.00	**3.00**	1.00	**4.00**	0.00	4.00
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	**10.00**	2.00	**12.00**	0.00	12.00
Highway User Fund									
7000 - Streets Admin									
Administrative Assistant II		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Assistant		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist		Full-Time	0.00	0.00	**0.00**	1.00	**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**	-1.00	**0.00**	0.00	0.00
Street Maintenance Supervisor		Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Streets Superintendent		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
			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	**4.00**	0.00	**4.00**	0.00	4.00
Transportation Technician II		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			7.00	7.00	**8.00**	0.00	**8.00**	0.00	8.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Public Works									
7020 - Traffic Signal Maintenance									
ITS Technician		Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Lead Traffic Signal Technician		Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Pavement Management Supervisor		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Traffic Signal Specialist		Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
Transportation Technician I		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			7.00	8.00	**8.00**	0.00	**8.00**	0.00	8.00
7030 - Street Maintenance									
Equipment Operator		Full-Time	4.00	4.00	**5.00**	0.00	**5.00**	0.00	5.00
Lead Engineering Inspector		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
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**	-1.00	**0.00**	0.00	0.00
Pavement Maintenance Coordtr		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Public Works Inspector		Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
Public Works Project Manager		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Street Maintenance Supervisor		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Street Maintenance Worker		Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
			18.00	18.00	**19.00**	0.00	**19.00**	0.00	19.00
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
Public Transit Fund									
7200 - Transit Division									
Administrative Assistant II - Classified		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Lead Transity Operator		Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Transit Dispatcher		Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
Transit Manager		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Transit Operator I		Full-Time	5.00	5.50	**5.50**	-5.50	**0.00**	0.00	0.00
Transit Operator II		Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Transit Supervisor		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
			11.00	11.50	11.50	-11.50	0.00	0.00	0.00
	Public Works Totals:		**177.75**	**179.25**	**185.25**	**-14.25**	**171.00**	**1.00**	**172.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Water Services									
Water Fund									
2050 - Water Services-Water/Ww Admin									
Business Services Manager		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Deputy Director of Utilities		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Deputy Director of Water Services		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Environmental & Wastewater Manager		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Analyst		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Sr Management Analyst		Full-Time	1.00	1.00	**1.00**	-1.00	**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
Water Resources Advisor		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Water Resources Manager		Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Water Resources Policy Analyst		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Water Services Director		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
			5.00	5.00	**7.00**	0.00	**7.00**	0.00	7.00
2060 - Greenway Potbl Wtr Trt Plant									
Administrative Assistant II		Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified		Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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
			10.60	10.60	**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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Lead SCADA Instrumentation Control Spclst		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
SCADA Instrument Control Spclst		Full-Time	4.00	5.00	**5.00**	0.00	**5.00**	1.00	6.00
SCADA Supervisor		Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Utility Mechanic II		Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			8.00	9.00	**8.00**	0.00	**8.00**	1.00	9.00
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	1.00	1.00	**1.00**	0.00	**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	**2.00**	0.00	**2.00**	0.00	2.00
Utility System Operator II		Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
			9.20	9.20	**9.20**	0.00	**9.20**	0.00	9.20

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Water Services									
2080 - Distribution Services									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Lead Utility System Operator	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
	Utilities Operations Manager	Full-Time	0.55	0.55	**0.55**	0.00	**0.55**	0.00	0.55
	Utility Plant Operator I	Full-Time	0.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Utility Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Utility System Operator I	Full-Time	6.00	6.00	**7.00**	0.00	**7.00**	0.00	7.00
	Utility System Operator II	Full-Time	5.00	5.00	**4.00**	0.00	**4.00**	0.00	4.00
			14.55	15.55	**15.55**	0.00	**15.55**	0.00	15.55
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									
	Environmental Conservation Ast	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Sustainability & Water Conservation Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Water Conservation Specialist	Full-Time	1.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
			3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
2115 - Planning and Engineering									
	CIP Project Manager I	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Civil Engineer	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Engineering Supervisor	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Management Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Planning & Operations Manager	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
			5.00	5.00	**4.00**	0.00	**4.00**	0.00	4.00
2120 - Environmental Resources									
	Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	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
2135 - Drinking Water Environmental									
	Cross Connection Inspector	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
	Cross Connection Specialist	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
	Environmental Chemist	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.50	1.50	**2.50**	1.00	**3.50**	2.00	5.50
	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 Inspector	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
			6.25	6.25	**6.25**	0.00	**6.25**	2.00	8.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Water Services								
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 Mechanic II	Full-Time	0.00	0.00	**0.00**	1.00	**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	4.00	**4.00**	-1.00	**3.00**	0.00	3.00
Utility Treatment Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		5.00	7.00	**7.00**	0.00	**7.00**	0.00	7.00
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 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	**2.00**	0.00	**2.00**	0.00	2.00
Utility System Operator II	Full-Time	6.00	6.00	**6.00**	-1.00	**5.00**	0.00	5.00
		10.25	10.25	**10.25**	0.00	**10.25**	0.00	10.25
2490 - Program Enforcement								
Environmental Chemist	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Environmental Compliance Inspector	Full-Time	2.50	2.50	**2.50**	0.00	**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
Industrial Pretreatment Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Lead Environmental Compliance Inspector	Full-Time	1.50	1.50	**1.50**	0.00	**1.50**	0.00	1.50
		6.25	6.25	**6.25**	0.00	**6.25**	1.00	7.25
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
Utilities Operations Manager	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
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	**3.00**	0.00	**3.00**	0.00	3.00
Utility Treatment Supervisor	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		4.00	5.00	**8.00**	0.00	**8.00**	0.00	8.00
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	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
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	**1.00**	0.00	**1.00**	0.00	1.00
Utility Plant Operator II	Full-Time	6.00	6.00	**7.00**	0.00	**7.00**	0.00	7.00
Utility Treatment Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		12.00	12.00	**12.00**	0.00	**12.00**	0.00	12.00
	Water Services Totals:	**105.00**	**110.00**	**113.00**	**0.00**	**113.00**	**4.00**	**117.00**
	City Total	**1,352.95**	**1,388.95**	**1,430.50**	**0.75**	**1,431.25**	**38.00**	**1,469.25**

Schedule 8 – Debt Service

	ORIGINAL ISSUE	OUTSTANDING 6/30/2025	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2012A	$14,715,000	$6,815,000	$755,000	$221,687	$0	$90	$976,777
GO Series 2015A	$30,325,000	$19,415,000	$1,470,000	$634,582	$0	$315	$2,104,897
GO Series 2015B	$66,425,000	$21,465,000	$7,835,000	$573,819	$0	$360	$8,409,179
GO Series 2019	$30,420,000	$23,140,000	$1,135,000	$820,775	$0	$360	$1,956,135
GO Series 2021	$55,880,000	$50,190,000	$2,215,000	$1,397,600	$0	$810	$3,613,410
GO Series 2022	$23,810,000	$21,710,000	$780,000	$990,806	$0	$360	$1,771,166
2019 WIFA Loan - Section 12 Drainage	$6,288,130	$4,119,270	$245,126	$64,027	$0	$135	$309,288
WIFA 2021 - Reclaimed Water Pipeline	$17,764,029	$14,623,534	$740,026	$263,367	$0	$225	$1,003,618
Sub-Total Existing GO Debt	**$245,627,159**	**$161,477,804**	**$15,175,152**	**$4,966,663**	**$0**	**$2,655**	**$20,144,470**
Proposed Debt:							
Proposed GO Debt	$120,000,000	$120,000,000	$4,070,108	$4,848,000	$1,200,000	$1,845	$10,119,953
Total GO Debt	**$365,627,159**	**$281,477,804**	**$19,245,260**	**$9,814,663**	**$1,200,000**	**$4,500**	**$30,264,423**
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	$3,220,000	$445,000	$445,000	$4,472	$0	$160	$449,632
2017 WF Direct Purchase (2008 MDA)	$25,755,000	$3,415,000	$3,415,000	$67,276	$0	$1,120	$3,483,396
2022 MDA Refunding (2011 & 2012 MDA)	$21,495,000	$16,810,000	$2,260,000	$840,500	$0	$5,440	$3,105,940
Ameresco Solar Project	$5,199,304	$3,911,351	$228,633	$163,042	$0	$1,280	$392,955
Total Direct Purchase Debt	**$55,669,304**	**$24,581,351**	**$6,348,633**	**$1,075,290**	**$0**	**$8,000**	**$7,431,923**
SOLID WASTE REVENUE BONDS							
Proposed Debt:							
Proposed Solid Waste Revenue Bonds	$11,348,563	$11,348,563	$0	$550,000	$113,486	$0	$663,486
Total Solid Waste Revenue Bonds	**$11,348,563**	**$11,348,563**	**$0**	**$550,000**	**$113,486**	**$0**	**$663,486**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
WIFA 2009 - Beardsley WRF PH3	$4,371,597	$1,250,023	$275,380	$36,395	$0	$24	$311,799
WIFA 2015 - New River Utilities	$14,000,000	$8,510,547	$685,348	$195,784	$0	$72	$881,204
WIFA 2017 - Pyramid Peak Water	$49,013,733	$33,711,026	$2,423,517	$859,931	$0	$313	$3,283,761
WIFA 2023 - LPP Wellfield	$34,062,500	$31,650,720	$1,265,434	$1,075,333	$0	$289	$2,341,056
WIFA 2024 - Zone 6E Booster Pump Station	$13,088,000	$13,088,000	$524,844	$375,148	$0	$121	$900,113
2020 Water & Sewer Revenue Bonds Refunding	$35,190,000	$16,475,000	$5,285,000	$613,025	$0	$145	$5,898,170
2022 Water & Sewer Revenue Bonds	$28,955,000	$27,280,000	$1,040,103	$1,250,544	$0	$253	$2,290,900
Sub-total Existing Water & Sewer Revenue Debt	**$178,680,830**	**$131,965,316**	**$11,499,626**	**$4,406,160**	**$0**	**$1,205**	**$15,907,003**
Proposed Debt:							
Proposed Water/Sewer Revenue Bonds	$20,000,000	$20,000,000	$604,852	$1,000,000	$200,000	$0	$1,804,852
Total Water & Sewer Revenue Bonds	**$198,680,830**	**$151,965,316**	**$12,104,478**	**$5,406,160**	**$200,000**	**$1,205**	**$17,711,855**
GRAND TOTALS	**$631,325,856**	**$469,373,034**	**$37,698,371**	**$16,846,113**	**$1,513,486**	**$13,705**	**$56,071,687**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Drainage			
67th Ave & Pinnacle Pk Regional Drainage Improvements			
EN00651	4810 - Capital Projects-Outside Srces		$14,814,629
EN00651	4256 - GO Bonds 2025		$13,571,172
		Project Total	$28,385,801
75th Av & Olive Av Regional Basin			
EN00792	4256 - GO Bonds 2025		$7,600,000
		Project Total	$7,600,000
83rd Ave/Peoria Ave/Grand Ave Drainage Improvements			
EN00740	4255 - GO Bonds 2022		$200,000
EN00740	4810 - Capital Projects-Outside Srces		$200,000
		Project Total	$400,000
91st Ave & Hatfield Rd Drainage Facilities			
EN00631	4255 - GO Bonds 2022		$100,000
		Project Total	$100,000
Deer Village Park Drainage Improvements			
EN00814	4256 - GO Bonds 2025		$157,475
		Project Total	$157,475
Fletcher Heights Park (South)			
EN00782	4256 - GO Bonds 2025		$143,899
		Project Total	$143,899
Neighborhood Drainage Program			
EN00458	4255 - GO Bonds 2022		$314,753
EN00458	4256 - GO Bonds 2025		$1,000,000
		Project Total	$1,314,753
Parkridge Greenbelt			
EN00738	4256 - GO Bonds 2025		$1,156,546
		Project Total	$1,156,546
		Drainage Total	**$39,258,474**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Economic Development			
Downtown Redevelopment			
EN00646	1210 - Half Cent Sales Tax		$11,405,310
EN00646	7000 - Highway User		$1,500,000
EN00646	1970 - GF Pay-Go Projects		$1,406,952
		Project Total	$14,312,262
Downtown Water Tower and Entry Monuments			
AL00012	1210 - Half Cent Sales Tax		$2,000,000
		Project Total	$2,000,000
Economic Development Agreements			
ED00031	1210 - Half Cent Sales Tax		$37,500
		Project Total	$37,500
Peoria Sports Complex Auxiliary Field Improvements			
CS00257	1210 - Half Cent Sales Tax		$10,017,700
		Project Total	$10,017,700
Project Grandview Half Street Improvements			
ED00036	1210 - Half Cent Sales Tax		$550,000
		Project Total	$550,000
Sports Complex Well Relocation			
UT00391	1210 - Half Cent Sales Tax		$150,000
		Project Total	$150,000
State Land Purchase			
ED00034	1210 - Half Cent Sales Tax		$4,800,000
		Project Total	$4,800,000
		Economic Development Total	**$31,867,462**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Operational Facilities			
Arts Distribution FY2026			
AT02026	2274 - WIFA 2023 LPP Wellfield		$328,838
AT02026	2227 - Future Water Revenue Bonds		$255,259
AT02026	2222 - W/S Rev Bonds 2022 (Wtr)		$22,986
AT02026	2453 - W/S Rev Bonds 2022 (WW)		$9,834
AT02026	2457 - Future WW Revenue Bonds		$113,921
AT02026	2647 - Future SW Revenue Bonds		$151,222
AT02026	4255 - GO Bonds 2022		$104,135
AT02026	4256 - GO Bonds 2025		$1,279,839
AT02026	4258 - Future GO Bonds		$30,000
AT02026	7125 - ARPA Grant		$14,536
AT02026	1210 - Half Cent Sales Tax		$189,969
AT02026	2161 - Water Expansion		$198
AT02026	2162 - Water Impact Fees - Post 1-1-2012		$6,931
AT02026	2163 - Water Impact Fees - South of Bell Rd		$30,465
AT02026	2164 - Water Impact Fees - North of Bell Rd		$20,717
AT02026	2165 - Water Impact Fees - 2019 WofAguaFria		$37,747
AT02026	2166 - Wtr IF 2019 N of Bell		$32,209
AT02026	2507 - Wastewater Impact Fees - West of Agua Fria		$11,202
AT02026	7003 - Street IF 2014 NofDV & EofAF		$98,083
AT02026	7006 - Street IF 2014 WofAguaFria		$30,621
AT02026	7932 - Law Enforcement Dev - Post 8-1-2014		$16,324
AT02026	7936 - Fire & Emergency Svc Dev Post 1-1-2012		$6,803
AT02026	7937 - Fire & Emergency Svc Dev Post 8-1-2014		$65,763
AT02026	1111 - Percent for the Arts		$2,000
AT02026	1970 - GF Pay-Go Projects		$317,180
AT02026	2004 - AZSTA Sports Complex Improvements		$130,000
AT02026	4551 - Excise Tax Bonds		$75,000
AT02026	7000 - Highway User		$57,108
AT02026	7010 - Transportation Sales Tax		$314,685
AT02026	2400 - Wastewater		$248,344
AT02026	2050 - Water		$321,411
		Project Total	$4,323,330
Arts, Culture and Library Services Facility Refurbishment			
AL00001	1970 - GF Pay-Go Projects		$403,000
		Project Total	$403,000
Building Equipment Emergency Repairs			
PW00051	1970 - GF Pay-Go Projects		$200,000
		Project Total	$200,000
Building Equipment Refurbishment and Replacement			
PW00050	3250 - Facilities Maintenance		$2,000,000
PW00050	1970 - GF Pay-Go Projects		$1,889,866
		Project Total	$3,889,866

Schedule 9 - Capital Improvement Budget

Building Fixture and Finish Renovation			
PW00060	1970 - GF Pay-Go Projects		$700,771
		Project Total	$700,771
Bus Stop Improvement Program			
EN00673	7010 - Transportation Sales Tax		$2,329,892
		Project Total	$2,329,892
Chargeback Distribution FY2026			
CB02026	2457 - Future WW Revenue Bonds		$32,500
CB02026	4256 - GO Bonds 2025		$3,592,652
CB02026	1210 - Half Cent Sales Tax		$105,161
CB02026	2163 - Water Impact Fees - South of Bell Rd		$75,000
CB02026	2165 - Water Impact Fees - 2019 WofAguaFria		$90,000
CB02026	2166 - Wtr IF 2019 N of Bell		$254,313
CB02026	7006 - Street IF 2014 WofAguaFria		$417,754
CB02026	7932 - Law Enforcement Dev - Post 8-1-2014		$90,090
CB02026	1970 - GF Pay-Go Projects		$181,469
CB02026	4551 - Excise Tax Bonds		$1,316,472
CB02026	7000 - Highway User		$53,174
CB02026	7010 - Transportation Sales Tax		$837,373
CB02026	2400 - Wastewater		$527,481
CB02026	2050 - Water		$636,744
		Project Total	$8,210,183
City Hall Renovation			
PW00516	1970 - GF Pay-Go Projects		$3,879,269
		Project Total	$3,879,269
Citywide Security Camera Replacements			
IT00038	3400 - IT Reserve		$391,977
		Project Total	$391,977
Citywide Security Program			
PW00506	1970 - GF Pay-Go Projects		$333,000
		Project Total	$333,000
Project	**Funding Source**		**FY 2026**
Community Works Program			
COP0001	7000 - Highway User		$1,423,450
COP0001	1970 - GF Pay-Go Projects		$343,000
		Project Total	$1,766,450
Data Backup System			
IT00007	3400 - IT Reserve		$77,032
		Project Total	$77,032
Electric Vehicle Infrastructure & Emergency Power			
PW00602	1970 - GF Pay-Go Projects		$15,689
		Project Total	$15,689

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Fleet Shop Replacement			
PW00308	4255 - GO Bonds 2022		$8,083,865
PW00308	4256 - GO Bonds 2025		$32,927
PW00308	7000 - Highway User		$2,500,000
PW00308	2647 - Future SW Revenue Bonds		$11,000,000
PW00308	2590 - Commercial Solid Waste		$1,721,311
PW00308	2600 - Residential Solid Waste		$2,400,791
		Project Total	$25,738,894
Infrastructure Cabling			
IT00037	3400 - IT Reserve		$275,000
		Project Total	$275,000
Municipal Complex Entry Plaza Improvements			
CS00243	1970 - GF Pay-Go Projects		$2,602,486
		Project Total	$2,602,486
Municipal Complex Facility and Landscape			
CS00246	1970 - GF Pay-Go Projects		$100,000
		Project Total	$100,000
Neighborhood and Human Services ADA Compliance			
NH00006	1970 - GF Pay-Go Projects		$159,400
		Project Total	$159,400
Neighborhood and Human Services Facility Refurbish			
NH00007	1970 - GF Pay-Go Projects		$450,500
		Project Total	$450,500
Network Infrastructure Replacement - Community Center			
IT00029	3400 - IT Reserve		$40,000
		Project Total	$40,000
Network Infrastructure Replacement - Community Theater			
IT00030	3400 - IT Reserve		$50,000
		Project Total	$50,000
Network Infrastructure Replacement - Fire Stations & Maintenance Facilities			
IT00009	3400 - IT Reserve		$200,000
		Project Total	$200,000
Network Infrastructure Replacement - Main Library & Council Chambers			
IT00022	3400 - IT Reserve		$72,000
		Project Total	$72,000
Network Infrastructure Replacement - Rio Vista			
IT00023	3400 - IT Reserve		$120,000
		Project Total	$120,000
Peoria Center for the Performing Arts Vortek Rigging System Maintenance and Repairs			
AL00007	1111 - Percent for the Arts		$200,000
		Project Total	$200,000
Pinnacle Peak Public Safety Facility, Public Art			
AL00008	1111 - Percent for the Arts		$25,000
		Project Total	$25,000

Schedule 9 - Capital Improvement Budget

Public Art Commission and Installation			
AL00003	1111 - Percent for the Arts		$445,000
		Project Total	$445,000
Public Safety Building Needs			
PW00090	4255 - GO Bonds 2022		$2,252,370
PW00090	1970 - GF Pay-Go Projects		$945,544
		Project Total	$3,197,914
Rio Vista Recreation Center Facility Upgrades			
PW00518	1970 - GF Pay-Go Projects		$435,270
		Project Total	$435,270
Roof Replacement			
PW00150	1970 - GF Pay-Go Projects		$280,000
		Project Total	$280,000
Schoolhouse Renovation			
AL00009	1970 - GF Pay-Go Projects		$3,000,000
		Project Total	$3,000,000
Sunrise Mountain Library Concrete Panel Stabilization and Staining			
AL00013	1970 - GF Pay-Go Projects		$101,980
		Project Total	$101,980
		Operational Facilities Total	**$64,013,903**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Parks & Recreation			
Mountain Trail Improvements			
CS00217	4256 - GO Bonds 2025		$315,000
		Project Total	$315,000
Mountain, Open Space, and River Ecosystems			
CS00089	4256 - GO Bonds 2025		$500,000
		Project Total	$500,000
New River Trail Connections			
CS00202	4255 - GO Bonds 2022		$155,869
		Project Total	$155,869
New River Trail; Jomax Rd to CAP and CAP to LPP			
CS00162	1970 - GF Pay-Go Projects		$89,654
		Project Total	$89,654
Park and Recreation Facility Refurbishment			
CS00185	1210 - Half Cent Sales Tax		$150,000
CS00185	1970 - GF Pay-Go Projects		$1,250,000
		Project Total	$1,400,000
Park Court Renovations			
CS00247	1970 - GF Pay-Go Projects		$250,000
		Project Total	$250,000
Park Playground Improvements			
CS00248	4256 - GO Bonds 2025		$550,000
		Project Total	$550,000
Parks and Recreation ADA Compliance			
CS00177	1970 - GF Pay-Go Projects		$150,000
		Project Total	$150,000
Parks and Recreation Plan			
CS00067	4550 - Prop. 400/479 Reimbursements		$15,000
CS00067	1970 - GF Pay-Go Projects		$371,544
		Project Total	$386,544
Parks Refresh Program			
CS00019	1970 - GF Pay-Go Projects		$1,750,000
		Project Total	$1,750,000
Pioneer Community Park			
CS00234	1970 - GF Pay-Go Projects		$300,000
		Project Total	$300,000
Pioneer Park 2-Acre Parcel			
CS00266	4258 - Future GO Bonds		$3,000,000
		Project Total	$3,000,000

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Pool Renovation Program			
CS00255	1970 - GF Pay-Go Projects		$250,000
CS00255	4810 - Capital Projects-Outside Srces		$250,000
		Project Total	$500,000
Recreation Center at Paloma Community Park			
CS00167	4258 - Future GO Bonds		$3,000,000
		Project Total	$3,000,000
Retention Basin Refresh Program			
CS00004	1970 - GF Pay-Go Projects		$225,000
		Project Total	$225,000
Rio Vista Skate Park			
CS00215	1970 - GF Pay-Go Projects		$350,000
		Project Total	$350,000
Rio Vista Vacant Building			
CS00263	1970 - GF Pay-Go Projects		$150,000
		Project Total	$150,000
Sports Complex Improvements			
CS00213	2004 - AZSTA Sports Complex Improve		$13,000,000
		Project Total	$13,000,000
Sports Complex Marquee Improvements			
CS00265	1970 - GF Pay-Go Projects		$900,000
		Project Total	$900,000
Stadium Trail Phase 2			
CS00232	4256 - GO Bonds 2025		$400,000
		Project Total	$400,000
Veterans Trail			
CS00260	1970 - GF Pay-Go Projects		$284,326
		Project Total	$284,326
Vistancia Special Use Park			
CS00268	7943 - Park IF 2014 WofAguaFria		$0
		Project Total	$0
Water Conservation Program			
CS00208	1970 - GF Pay-Go Projects		$250,000
		Project Total	$250,000
		Parks & Recreation Total	**$27,906,393**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Peoria Innovation Core			
96th Av; CAP to L303 Crossing, except TI (Core 2)			
EN00904	4256 - GO Bonds 2025		$2,708,651
		Project Total	$2,708,651
96th Avenue 18-inch Sewer; Lone Mountain Pkwy to CAP			
UT00543	2457 - Future WW Revenue Bonds		$1,300,000
		Project Total	$1,300,000
Agua Fria Lift Station - Wastewater Campus Land			
UT00284	2506 - Wastewater Impact Fees - East of Agua Fria		$300,000
		Project Total	$300,000
Agua Fria Regional Wastewater Lift Station			
UT00544	2457 - Future WW Revenue Bonds		$69,500
UT00544	2400 - Wastewater		$480,500
		Project Total	$550,000
Ashler Hills; LPP to 96th Av Roadway Improvements (Core 2)			
EN00902	4256 - GO Bonds 2025		$27,404,715
		Project Total	$27,404,715
Lake Pleasant Pkwy 18-inch Sewer; L303 to CAP			
UT00528	2511 - WW IF 2025 EZone NofBeardsley		$5,445,440
UT00528	2400 - Wastewater		$1,771,843
		Project Total	$7,217,283
Lake Pleasant Pkwy 24-inch Reclaimed Waterline; Dixileta to CAP			
UT00529	4258 - Future GO Bonds		$12,500,000
UT00529	2400 - Wastewater		$140,000
UT00529	2050 - Water		$420,000
		Project Total	$13,060,000
Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - CAP			
UT00527	2163 - Water Impact Fees - South of Bell Rd		$1,335,606
UT00527	2166 - Wtr IF 2019 N of Bell		$1,302,247
UT00527	2050 - Water		$460,000
		Project Total	$3,097,853
Lake Pleasant Pkwy; L303 to CAP (Core 2)			
EN00905	4256 - GO Bonds 2025		$37,284,506
EN00905	4258 - Future GO Bonds		$10,000,000
EN00905	7003 - Street IF 2014 NofDV & EofAF		$11,000,000
		Project Total	$58,284,506
LPP One Half Mile S/O L303 Traffic Signal (Core 1)			
EN00901	4256 - GO Bonds 2025		$636,437
		Project Total	$636,437
Peoria Innovation Core (PIC) Transportation Feasibility Study (Core 1,2,3)			
EN00900	7010 - Transportation Sales Tax		$1,700,000
		Project Total	$1,700,000
		Peoria Innovation Core Total	**$116,259,445**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Public Safety			
Animal Control Facilities Improvements			
PD00035	1970 - GF Pay-Go Projects		$290,356
		Project Total	$290,356
Emergency Communication Equipment			
FD00050	4810 - Capital Projects-Outside Srces		$4,000,000
		Project Total	$4,000,000
Fire Station No. 6 Finishes Refresh			
FD00035	1970 - GF Pay-Go Projects		$343,720
		Project Total	$343,720
Fire Station No. 7 Remodel			
FD00036	1970 - GF Pay-Go Projects		$354,500
		Project Total	$354,500
Fire Station No. 8			
FD00008	4256 - GO Bonds 2025		$7,062,812
FD00008	7936 - Fire & Emergency Svc Dev Post 1-1-2012		$1,511,844
FD00008	7937 - Fire & Emergency Svc Dev Post 8-1-2014		$7,067,978
FD00008	1970 - GF Pay-Go Projects		$3,931,239
		Project Total	$19,573,873
Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1			
FD00037	1970 - GF Pay-Go Projects		$62,806
		Project Total	$62,806
Heart Monitors Replacement			
FD00039	1970 - GF Pay-Go Projects		$1,750,000
		Project Total	$1,750,000
Multipurpose Police Facility			
PD00041	1970 - GF Pay-Go Projects		$6,945,404
		Project Total	$6,945,404
Pinnacle Peak Public Safety Campus Phased Expansion			
PD00030	7932 - Law Enforcement Dev - Post 8-1-2014		$1,632,404
		Project Total	$1,632,404
Police Operations & Capital Planning Study			
PD00037	1970 - GF Pay-Go Projects		$70,000
		Project Total	$70,000
Police Radio Subscriber Replacements			
PD00040	1970 - GF Pay-Go Projects		$3,426,966
		Project Total	$3,426,966
Public Safety Helicopter			
PD00042	4810 - Capital Projects-Outside Srces		$3,800,000
		Project Total	$3,800,000

Schedule 9 - Capital Improvement Budget

Station Bay Door Replacement			
FD00044	1970 - GF Pay-Go Projects		$577,500
		Project Total	$577,500
Support Services Annex Refresh			
FD00045	1970 - GF Pay-Go Projects		$429,566
		Project Total	$429,566
Support Services Refresh			
FD00046	1970 - GF Pay-Go Projects		$307,450
		Project Total	$307,450
		Public Safety Total	**$43,564,545**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Streets			
135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements			
EN00757	4810 - Capital Projects-Outside Srces		$2,089,282
		Project Total	$2,089,282
67th Av Widening; Pinnacle Peak to Happy Valley			
EN00100	4810 - Capital Projects-Outside Srces		$972,701
EN00100	7003 - Street IF 2014 NofDV & EofAF		$8,889,448
EN00100	7010 - Transportation Sales Tax		$6,446,227
		Project Total	$16,308,376
77th Av Cul de Sac and Unpaved Parking Lot			
EN00812	1210 - Half Cent Sales Tax		$50,000
		Project Total	$50,000
Bridge Maintenance & Guardrail Replacement Program			
EN00243	7010 - Transportation Sales Tax		$911,958
		Project Total	$911,958
Cedarbrook Frontage			
EN00266	7010 - Transportation Sales Tax		$325,681
		Project Total	$325,681
City Parking Lots - Parks & Facilities			
PW00995	4255 - GO Bonds 2022		$420,000
PW00995	1970 - GF Pay-Go Projects		$450,000
		Project Total	$870,000
Concrete and Sidewalk Annual Repair Program			
PW00022	7000 - Highway User		$715,000
		Project Total	$715,000
El Mirage Rd; L303 to Jomax Rd			
EN00537	7010 - Transportation Sales Tax		$1,666,650
		Project Total	$1,666,650
Engineering ADA Accessibility			
EN00025	7000 - Highway User		$255,647
		Project Total	$255,647
Entry & Right-of-Way Monument Refurbishment and Repair Program			
PW00220	1210 - Half Cent Sales Tax		$250,000
		Project Total	$250,000
Grand Av & 87th Av Pedestrian Overpass			
EN00490	4810 - Capital Projects-Outside Srces		$1,600,000
EN00490	7010 - Transportation Sales Tax		$450,000
		Project Total	$2,050,000
Jomax Rd Improvements; 72nd Dr to 75th Av			
EN00591	7003 - Street IF 2014 NofDV & EofAF		$1,780,247
EN00591	7010 - Transportation Sales Tax		$1,058,475
		Project Total	$2,838,722

Schedule 9 - Capital Improvement Budget

Jomax Rd; Dysart Rd to 126th Dr- One Half Street Improvements			
EN00857	7010 - Transportation Sales Tax		$824,000
		Project Total	$824,000
LED Streetlight Conversion - RESIDENTIAL			
PW11161	7010 - Transportation Sales Tax		$1,321,000
		Project Total	$1,321,000
Northern Parkway			
EN00142	7010 - Transportation Sales Tax		$1,540,270
		Project Total	$1,540,270
Pavement Management Program - Preservation			
PW00138	4810 - Capital Projects-Outside Srces		$249,826
PW00138	7000 - Highway User		$5,900,000
PW00138	7010 - Transportation Sales Tax		$1,500,000
		Project Total	$7,649,826
Pavement Management Program - Rehabilitation			
PW13000	4255 - GO Bonds 2022		$1,500,000
PW13000	4256 - GO Bonds 2025		$6,868,000
PW13000	7000 - Highway User		$5,000,000
		Project Total	$13,368,000
Public Works ADA Accessibility			
PW00025	7000 - Highway User		$2,000,000
		Project Total	$2,000,000
Quick Response Street Repairs			
PW00027	7000 - Highway User		$202,000
		Project Total	$202,000
Sonoran Mountain Ranch Emergency Access			
EN00599	7010 - Transportation Sales Tax		$1,598,290
		Project Total	$1,598,290
Streetlight Pole Replacement & Infill Program			
PW11160	7000 - Highway User		$1,850,000
		Project Total	$1,850,000
Technical Pavement Condition Survey & Support			
PW00512	7000 - Highway User		$500,000
		Project Total	$500,000
Tuscany Estates Swale and ROW Clean-up			
EN00853	7010 - Transportation Sales Tax		$162,268
		Project Total	$162,268
Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment			
EN00797	7010 - Transportation Sales Tax		$200,000
EN00797	7006 - Street IF 2014 WofAguaFria		$2,662,180
		Project Total	$2,862,180
Vistancia Blvd & HVR Interim Intersection Improvements			
EN00834	7006 - Street IF 2014 WofAguaFria		$400,000
		Project Total	$400,000

Schedule 9 - Capital Improvement Budget

Westward Skies Extension to Vistancia Blvd & Traffic Signal			
EN00849	1210 - Half Cent Sales Tax		$7,786,381
EN00849	4810 - Capital Projects-Outside Srces		$3,000,000
		Project Total	$10,786,381
Whitney Dr; Cotton Crossing to Monroe St			
EN00806	7010 - Transportation Sales Tax		$1,550,000
EN00806	4810 - Capital Projects-Outside Srces		$200,000
		Project Total	$1,750,000
Yearling and LPP Alternate Access Project			
EN00840	7010 - Transportation Sales Tax		$298,895
		Project Total	$298,895
		Streets Total	**$75,444,426**

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Project	Funding Source		FY 2026
Traffic Control			
107th Av & Rose Garden Ln Traffic Signal			
EN00708	7010 - Transportation Sales Tax		$1,573,016
EN00708	4810 - Capital Projects-Outside Srces		$474,731
		Project Total	$2,047,747
83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal			
EN00310	4810 - Capital Projects-Outside Srces		$256,626
EN00310	7003 - Street IF 2014 NofDV & EofAF		$88,300
EN00310	7010 - Transportation Sales Tax		$1,278,374
		Project Total	$1,623,300
Happy Valley Pkwy; LPP to L303 Interconnect Conduit & Fiber			
EN00739	7010 - Transportation Sales Tax		$1,600,000
		Project Total	$1,600,000
Intelligent Transportation System Advanced Technology Enhancements			
EN00789	7010 - Transportation Sales Tax		$1,100,000
		Project Total	$1,100,000
LPP & DVR Traffic Signal & Intersection Modifications			
EN00832	7010 - Transportation Sales Tax		$812,917
		Project Total	$812,917
North Peoria Communications Backup			
EN00675	7010 - Transportation Sales Tax		$113,862
		Project Total	$113,862
School Flashing Signals			
EN00807	7010 - Transportation Sales Tax		$2,290,342
		Project Total	$2,290,342
Traffic Management Center Equipment Replacement			
EN00433	7010 - Transportation Sales Tax		$37,815
		Project Total	$37,815
Traffic Signal Interconnect Project (TSIP)			
EN00133	7010 - Transportation Sales Tax		$403,327
		Project Total	$403,327
Traffic Signal Program			
EN00170	7010 - Transportation Sales Tax		$750,000
		Project Total	$750,000
Traffic Signal Renovation and Replacement			
PW00993	7000 - Highway User		$1,400,800
		Project Total	$1,400,800
Vistancia Blvd & Lone Mtn Pkwy Intersection Improvements			
EN00837	7010 - Transportation Sales Tax		$4,214,732
		Project Total	$4,214,732
		Traffic Control Total	**$16,394,842**

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Project	Funding Source		FY 2026
Water			
83rd & Northern Well Relocation			
UT00518	2222 - W/S Rev Bonds 2022 (Wtr)		$350,000
UT00518	2050 - Water		$2,030,000
		Project Total	$2,380,000
Agua Fria Booster Station - Phase II			
UT00501	2165 - Water Impact Fees - 2019 WofAguaFria		$450,000
		Project Total	$450,000
Agua Fria West Wellfield			
UT00524	2165 - Water Impact Fees - 2019 WofAguaFria		$75,000
UT00524	2050 - Water		$75,000
		Project Total	$150,000
AMI Feasibility Study & Pilot Program			
UT00540	2050 - Water		$370,571
UT00540	2276 - WIFA-AMI Grant		$1,493,602
		Project Total	$1,864,173
Asset Management Program			
UT00256	2400 - Wastewater		$186,971
UT00256	2050 - Water		$50,000
		Project Total	$236,971
Bartlett Dam Modification Feasibility Study Cost-Share Agreement			
UT00517	2050 - Water		$250,000
		Project Total	$250,000
CAP Pump Station Rehabilitation - Quintero			
UT00274	2050 - Water		$2,395,166
UT00274	2222 - W/S Rev Bonds 2022 (Wtr)		$1,000,000
		Project Total	$3,395,166
CAP/LPP Intersection Wellfield			
UT00523	2050 - Water		$1,697,823
UT00523	2274 - WIFA 2023 LPP Wellfield		$33,880,820
UT00523	7125 - ARPA Grant		$1,453,545
		Project Total	$37,032,188
Facility Reconditioning & Water Quality Program			
UT00206	2050 - Water		$3,006,000
		Project Total	$3,006,000
Fire Hydrant & Valve Replacement Program			
UT00204	2050 - Water		$1,013,970
		Project Total	$1,013,970
Greenway Equipment Upgrade & Replacement Program			
UT00316	2050 - Water		$873,357
		Project Total	$873,357

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Integrated Water Utility Master Plan (IWUMP)			
UT00271	2400 - Wastewater		$30,605
UT00271	2050 - Water		$3,022
		Project Total	$33,627
Jomax Booster Station Upgrades			
UT00285	2050 - Water		$95,200
		Project Total	$95,200
Local Waterline Improvement Program			
UT00203	2050 - Water		$974,514
		Project Total	$974,514
MOC Reservoir (R101) Site Improvements			
UT00434	2050 - Water		$639,889
		Project Total	$639,889
Patterson Reservoir Well Connections & Well Site Improvements			
UT00328	2050 - Water		$2,829,950
		Project Total	$2,829,950
Pyramid Peak Water Treatment Plant - Upgrades			
UT00037	2222 - W/S Rev Bonds 2022 (Wtr)		$114,338
UT00037	2050 - Water		$1,095,082
		Project Total	$1,209,420
Quintero Equipment Upgrade & Replacement Program			
UT00418	2050 - Water		$341,049
		Project Total	$341,049
Reservoir Rehabilitation Program			
UT00541	2050 - Water		$4,100,000
		Project Total	$4,100,000
Risk & Resiliency Improvements			
UT00522	2050 - Water		$450,000
		Project Total	$450,000
SCADA Equipment Replacement Program			
UT00266	2400 - Wastewater		$238,625
UT00266	2050 - Water		$414,749
		Project Total	$653,374
SRP/CAP Interconnect Facility (SCIF) Participation			
UT00532	2050 - Water		$1,078,737
		Project Total	$1,078,737
Sweetwater Well Site Rehabilitation			
UT00442	2163 - Water Impact Fees - South of Bell Rd		$388,661
		Project Total	$388,661
Technology and Security Master Plan			
UT00304	2162 - Water Impact Fees - Post 1-1-2012		$36,375
UT00304	2163 - Water Impact Fees - South of Bell Rd		$13,500
UT00304	2164 - Water Impact Fees - North of Bell Rd		$171,000
		Project Total	$220,875

Schedule 9 - Capital Improvement Budget

Vistancia Zone 5W Waterline			
UT00520	2165 - Water Impact Fees - 2019 WofAguaFria		$2,750,000
		Project Total	$2,750,000
Water Line Assessment & Replacement Program			
UT00335	2050 - Water		$6,404,007
		Project Total	$6,404,007
Water Loss Audit System Improvements			
UT00521	2050 - Water		$82,931
		Project Total	$82,931
Water Meter Replacement Program			
UT00326	2050 - Water		$2,500,000
		Project Total	$2,500,000
Water System R&M Expense Program			
UT00438	2050 - Water		$3,619,913
		Project Total	$3,619,913
Water/Wastewater Hydraulic Model Update Program			
UT00428	2400 - Wastewater		$257,925
UT00428	2050 - Water		$36,347
		Project Total	$294,272
Weedville Well Site Rehabilitation			
UT00441	2050 - Water		$271,389
UT00441	2163 - Water Impact Fees - South of Bell Rd		$1,322,047
UT00441	2222 - W/S Rev Bonds 2022 (Wtr)		$789,531
		Project Total	$2,382,967
Wellhead Water Quality Mitigation Program			
UT00272	2222 - W/S Rev Bonds 2022 (Wtr)		$44,696
UT00272	2161 - Water Expansion		$15,000
UT00272	2162 - Water Impact Fees - Post 1-1-2012		$100,000
UT00272	2050 - Water		$234,977
		Project Total	$394,673
Wells - New Construction Program			
UT00117	2161 - Water Expansion		$4,732
UT00117	2164 - Water Impact Fees - North of Bell Rd		$28,860
UT00117	2166 - Wtr IF 2019 N of Bell		$2,325,114
UT00117	2050 - Water		$31,001
		Project Total	$2,389,707

Schedule 9 - Capital Improvement Budget

West Agua Fria Water Lines			
UT00170	2164 - Water Impact Fees - North of Bell Rd		$1,149,815
UT00170	2165 - Water Impact Fees - 2019 WofAguaFria		$1,584,797
UT00170	2050 - Water		$895,050
		Project Total	$3,629,662
Westbrook 1/3C Well & Reservoir Rehabilitation			
UT00519	2050 - Water		$150,000
		Project Total	$150,000
Williams Booster Pump Station Rehabilitation			
UT00542	2050 - Water		$1,500,000
		Project Total	$1,500,000
Zone 2/3 Booster Station			
UT00516	2050 - Water		$500,000
		Project Total	$500,000
Zone 5E/6E Reservoir & Booster Pump Station			
UT00526	2228 - Cap Prjct-Wtr Outside Sources		$4,358,952
UT00526	2050 - Water		$13,014,010
		Project Total	$17,372,962
		Water Total	**$107,638,215**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Wastewater			
Advanced Treatment Study			
UT00530	2400 - Wastewater		$185,000
		Project Total	$185,000
Beardsley Equipment Upgrade & Replacement Program			
UT00317	2400 - Wastewater		$415,686
UT00317	2050 - Water		$39,150
		Project Total	$454,836
Beardsley WRF Expansion			
UT00314	2050 - Water		$706,598
UT00314	2162 - Water Impact Fees - Post 1-1-2012		$593,003
UT00314	2164 - Water Impact Fees - North of Bell Rd		$91,093
UT00314	2400 - Wastewater		$167,706
		Project Total	$1,558,400
Beardsley WRF Recharge Basins			
UT00515	2400 - Wastewater		$112,500
UT00515	2050 - Water		$112,500
		Project Total	$225,000
Butler Equipment Upgrade & Replacement Program			
UT00333	2457 - Future WW Revenue Bonds		$675,000
UT00333	2400 - Wastewater		$1,269,744
UT00333	2050 - Water		$161,330
		Project Total	$2,106,074
Butler IPS Equipment Upgrade & Replacement Program			
UT00422	2400 - Wastewater		$592,146
		Project Total	$592,146
Butler WRF Odor Control System Upgrades			
UT00525	2400 - Wastewater		$384,572
UT00525	2457 - Future WW Revenue Bonds		$5,500,000
		Project Total	$5,884,572
Butler WRF PLC Replacements			
UT00546	2050 - Water		$300,000
		Project Total	$300,000
Facility Equipment Emergency Repair Program			
UT00539	2400 - Wastewater		$175,000
		Project Total	$175,000
Force Main Rehabilitation Program			
UT00533	2400 - Wastewater		$1,800,000
		Project Total	$1,800,000
Jomax Equipment Upgrade & Replacement Program			
UT00323	2400 - Wastewater		$463,238
UT00323	2050 - Water		$9,779
		Project Total	$473,017

Schedule 9 - Capital Improvement Budget

Lift Station Reconditioning Program			
UT00116	2457 - Future WW Revenue Bonds		$200,000
UT00116	2400 - Wastewater		$500,000
		Project Total	$700,000
Local Wastewater Line Improvement Program			
UT00191	2453 - W/S Rev Bonds 2022 (WW)		$7,998
UT00191	2400 - Wastewater		$1,609,444
		Project Total	$1,617,442
Manhole Rehabilitation Program			
UT00307	2457 - Future WW Revenue Bonds		$50,000
UT00307	2400 - Wastewater		$500,000
		Project Total	$550,000
Reclaimed Water System Upgrade Program			
UT00511	2400 - Wastewater		$1,155,668
UT00511	2453 - W/S Rev Bonds 2022 (WW)		$975,320
UT00511	2050 - Water		$300,000
		Project Total	$2,430,988
Reclaimed Water Transmission Main - Project 2			
UT00512	2457 - Future WW Revenue Bonds		$2,351,972
UT00512	2507 - Wastewater Impact Fees - West of Agua Fria		$7,355,965
UT00512	2050 - Water		$11,107,035
		Project Total	$20,814,972
SROG Line Assessment & Repair			
UT00321	2457 - Future WW Revenue Bonds		$1,000,000
UT00321	2400 - Wastewater		$2,904,414
		Project Total	$3,904,414
Trunk Sewer Line Inspection Program			
UT00322	2400 - Wastewater		$1,012,380
		Project Total	$1,012,380
Trunk Sewer Rehabilitation Program			
UT00296	2457 - Future WW Revenue Bonds		$990,100
		Project Total	$990,100
Wastewater System R&M Expense Program			
UT00436	2400 - Wastewater		$2,284,057
		Project Total	$2,284,057
West Agua Fria Wastewater Lines			
UT00171	2507 - Wastewater Impact Fees - West of Agua Fria		$1,547,434
UT00171	2509 - Wastewater Impact Fees - Post 1-1-2012		$72,726
		Project Total	$1,620,160
		Wastewater Total	**$49,678,558**
		Total FY26 CIP	**$572,026,263**

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division		Suppl. #	Supplemental Description	FY2026 Onetime	FY2026 Ongoing	FY2026 Total Cost
Arts, Culture and Library Services	ACLS Administration	SU-1509-0006	Professional Development - Training	$13,700	$0	$13,700
	Arts and Culture	SU-1510-0038	Somos Peoria	$126,000	$0	$126,000
		SU-1510-0040	Holiday Lighting	$182,100	$0	$182,100
		SU-1510-0041	Veterans Day Event and Community Outreach	$0	$43,350	$43,350
		SU-1510-0042	Cultural Diversity Event Programming	$65,250	$0	$65,250
		SU-1510-0043	Library Events	$22,500	$0	$22,500
		SU-1510-0044	2nd Saturdays	$101,500	$0	$101,500
		SU-1510-0045	Arts & Culture Placemaking Event	$225,500	$0	$225,500
		SU-1510-0046	ParkFest! events	$86,517	$0	$86,517
		SU-1510-0049	Event Supervisor and Coordinator	$124,853	$151,053	$275,906
		SU-1510-0050	Community Engagement Marketing	$75,250	$0	$75,250
	Main Library	SU-1540-0010	Library Systems Service Contracts	$0	$30,000	$30,000
		SU-1540-0011	Part-Time Non-Benefitted Library and Event Staffing	$134,868	$40,000	$174,868
	Peoria Center for Performing Arts	SU-0043-0005	Peoria Center for the Performing Arts Ticket Surcharge	$20,000	$0	$20,000
	Percent For The Arts	SU-0120-0011	Performing and Visual Arts Programs	$134,500	$0	$134,500
		SU-0120-0012	Public Art	$101,500	$0	$101,500
		SU-0120-0013	Arts and Culture Grants	$275,000	$0	$275,000
		SU-0120-0014	Arts Education Programs	$40,000	$0	$40,000
	Sunrise Mountain Library	SU-1550-0003	Sunrise Mountain Library Electricity	$0	$46,700	$46,700
			Total - Arts, Culture and Library Services	**$1,729,038**	**$311,103**	**$2,040,141**
City Attorney	Civil	SU-0200-0017	Essential Books and Subscriptions	$0	$3,000	$3,000
		SU-0200-0019	FTB Economic Development Paralegal	$107,857	$0	$107,857
		SU-0200-0020	FTB Economic Development Assistant City Attorney	$218,484	$0	$218,484
	Claims & Insurance	SU-3600-0005	Claims & Insurance Costs	$215,000	$285,000	$500,000
	Criminal	SU-0230-0005	FTB DUI Assistant City Prosecutor	$155,969	$0	$155,969

Schedule 10 - Summary of Additions/(Reductions) by Department

		SU-0230-0006	FTB Assistant City Prosecutor	$155,969	$0	$155,969
		SU-0230-0007	Compensation Adjustment Request	$0	$40,000	$40,000
			Total - City Attorney	**$853,279**	**$328,000**	**$1,181,279**
City Clerk	City Clerk	SU-0150-0014	Election Training and Outreach	$0	$5,000	$5,000
		SU-0150-0015	Primary Election Cost	$76,700	$0	$76,700
		SU-0150-0016	General Election Cost	$166,700	$0	$166,700
			Total - City Clerk	**$243,400**	**$5,000**	**$248,400**
Development and Engineering	Architectural Services	SU-0813-0004	CIP Project Manager I - Architectural Srvs - Convert FTB to FTE	$0	$134,432	$134,432
	Building Development	SU-0650-0009	Contract Building Development Related Services	$550,000	$0	$550,000
		SU-0650-0010	Building Development Division Overtime	$25,000	$0	$25,000
	Eng Inspection Svc	SU-0820-0009	On-Call Construction Management and Engineering Inspections Services	$150,000	$0	$150,000
		SU-0820-0010	Contract Engineering Inspector	$120,874	$0	$120,874
		SU-0820-0011	Contract Engineering Inspector (Broadband Internet Services and Infrastructure)	$131,445	$0	$131,445
	Engineering Admin	SU-0750-0003	Administrative Services Supervisor	$4,211	$156,837	$161,048
		SU-0750-0005	Document Scanning and Recovery	$125,000	$0	$125,000
		SU-0750-0006	Training	$0	$18,000	$18,000
		SU-0750-0007	Global Positioning System (GPS) Vehicle Monitoring and Tracking Devices	$150	$8,180	$8,330
		SU-0750-0008	Biennial Impact Fee Audit	$10,600	$0	$10,600
	Engineering Services	SU-0812-0008	Sr Real Property Administrator	$4,211	$177,696	$181,907
	Traffic Engineering	SU-7043-0001	Intelligent Transportation System (ITS) Technician	$5,205	$123,663	$128,868
			Total - Development and Engineering	**$1,126,696**	**$618,808**	**$1,745,504**
Economic Development Services	Economic Development Services	SU-0352-0040	Peoria Chamber of Commerce Annual Membership Fees	$10,000	$0	$10,000
		SU-0352-0041	Consultant Services for Business Attraction Prospecting	$60,000	$0	$60,000
		SU-0352-0042	Impact Studies/Appraisals/Environmental Studies	$40,000	$0	$40,000
		SU-0352-0043	Community Promotions/Sponsorships	$15,000	$0	$15,000
		SU-0352-0044	Pop-Up Peoria Program	$16,000	$0	$16,000

Schedule 10 - Summary of Additions/(Reductions) by Department

		SU-0352-0045	Peoria Banners/Poles and Utility Box Wraps Replacement Program	$80,000	$0	$80,000
		SU-0352-0046	Canada Arizona Business Council (CABC) Annual Membership Dues	$10,000	$0	$10,000
			Total - Economic Development Services	**$231,000**	**$0**	**$231,000**
Finance and Budget	Finance Admin	SU-0400-0020	Business Systems Manager - Out of Class Pay	$15,000	$0	$15,000
	IT Operations	SU-3750-0048	ERP Implementation Year 2	$3,700,000	$0	$3,700,000
	Tax Audit & Collections	SU-0420-0019	Senior Tax Auditor	$3,086	$134,427	$137,513
		SU-0420-0020	Tax System Modernization Fee	$165,000	$0	$165,000
			Total - Finance and Budget	**$3,883,086**	**$134,427**	**$4,017,513**
Finance Utilities	Customer Service	SU-0450-0003	Reclass 4 CSR II Positions to CSR III	$0	$18,000	$18,000
	Meter Services	SU-0470-0006	Water Meter, Water Meter Supplies & Utilities Price Increases	$0	$77,499	$77,499
			Total - Finance Utilities	**$0**	**$95,499**	**$95,499**
Fire-Medical	Ambulance Operations	SU-1270-0008	Bariatric Gurney	$48,000	$0	$48,000
		SU-1270-0009	Peak Time Rescue Program Year 2	$295,000	$0	$295,000
	Emergency Medical Services	SU-1230-0019	Logistics Clerk Van	$66,000	$3,000	$69,000
		SU-1230-0020	Laryngoscope Equipment EMS	$93,500	$0	$93,500
	Fire Admin	SU-1200-0006	Assistant Chief Compensation Adjustment	$0	$60,000	$60,000
	Fire Operations	SU-1200-0003	Employee Wellness Increase	$0	$50,000	$50,000
		SU-1260-0027	CAD Dispatch Service Fee Increase	$0	$75,000	$75,000
		SU-1260-0028	Diesel Budget Increase	$95,000	$0	$95,000
		SU-1260-0029	Wearing Apparel Safety Increase	$55,000	$0	$55,000
		SU-1260-0030	Medical Exams Budget Increase	$0	$20,000	$20,000
		SU-1260-0031	Hazmat Equipment	$112,000	$0	$112,000
		SU-1260-0033	MR Unit Upgrade to 7 Day Coverage	$80,000	$1,410,392	$1,490,392
	Fire Prevention	SU-1210-0008	Hosted Software Increase	$0	$65,000	$65,000
		SU-1210-0009	Assistant Fire Marshall Vehicle	$66,000	$3,500	$69,500
		SU-1210-0011	FTB Fire Prevention Inspector	$116,200	$0	$116,200
	Fire Support Services	SU-1220-0013	Motor Vehicle Repair and Maintenance Increase	$85,000	$0	$85,000

Schedule 10 - Summary of Additions/(Reductions) by Department

	Fire Training	SU-1240-0010	GRPSTC Fee Increase	$0	$120,000	$120,000
		SU-1240-0011	Training Budget Increase	$410,000	$0	$410,000
		SU-1240-0012	Training Division Chief	$0	$231,197	$231,197
			Total - Fire-Medical	**$1,521,700**	**$1,806,892**	**$3,559,789**
Human Resources	Employee Benefits - Health	SU-3630-0003	Fire Cancer Screening Program	$161,000	$0	$161,000
	Human Resources	SU-0070-0029	Employee Recognition/Engagement/Appreciation	$82,000	$0	$82,000
		SU-0070-0030	Safety Education, and Awareness	$6,700	$0	$6,700
		SU-0070-0031	Legal Services	$200,000	$0	$200,000
		SU-0070-0032	Employee Development & Succession Planning	$100,000	$0	$100,000
		SU-0070-0033	Municipal Fire Cancer Fund	$0	$35,000	$35,000
		SU-0070-0034	Recruitment	$104,300	$0	$104,300
		SU-0070-0036	HR Safety Specialist - FTB	$106,065	$168	$106,233
		SU-0070-0037	Occupational Safety Management System	$41,350	$0	$41,350
			Total - Human Resources	**$801,415**	**$35,168**	**$836,583**
Information Technology	IT Operations	SU-3750-0037	FTB - IT Equipment Coordinator	$85,270	$0	$85,270
		SU-3750-0038	FTB - IT Business Systems Analyst	$130,065	$0	$130,065
		SU-3750-0039	Operational Upgrades and Support	$323,600	$5,000	$328,600
		SU-3750-0040	Additional Software & Hardware Maintenance	$200,000	$0	$200,000
		SU-3750-0042	Regression Testing Software	$75,000	$0	$75,000
		SU-3750-0045	IT Security Improvements	$0	$115,000	$115,000
		SU-3750-0046	New Microsoft 365 Enterprise Agreement	$0	$140,000	$140,000
			Total - Information Technology	**$813,935**	**$260,000**	**$1,073,935**
Leadership and Management	City Manager's Office	SU-0020-0029	FTB Municipal Security Guard Change to FTE	$0	$83,846	$83,846
		SU-0020-0030	Apprenticeships	$50,000	$0	$50,000
		SU-0020-0031	ZenCity Social Media Tracking	$106,000	$0	$106,000
		SU-0020-0033	Acacia Room Expansion	$86,000	$0	$86,000
		SU-0020-0034	Citizen Survey	$80,000	$0	$80,000
	Governmental Affairs	SU-0025-0014	Subscriptions	$9,000	$0	$9,000
		SU-0025-0015	State and Federal Representation	$105,000	$0	$105,000

Schedule 10 - Summary of Additions/(Reductions) by Department

	Peoria Innovation Core Operations	SU-0027-0002	Professional Consulting	$200,000	$0	$200,000
		SU-0027-0003	Legal Services Innovation Core	$100,000	$0	$100,000
		SU-0027-0004	Planning and Zoning Peoria Innovation Core	$400,000	$0	$400,000
		SU-0027-0005	Miscellaneous expenses Peoria Innovation Core	$100,000	$0	$100,000
			Total - Leadership and Management	**$1,236,000**	**$0**	**$1,319,846**
Mayor and Council	Mayor & City Council	SU-0010-0009	State of the City	$50,000	$0	$50,000
		SU-0010-0010	Overnight Travel	$8,500	$0	$8,500
			Total - Mayor and Council	**$58,500**	**$0**	**$58,500**
Municipal Court	Municipal Court	SU-0250-0017	Lead Municipal Court Security Officer	$84,000	$5,000	$89,000
		SU-0250-0018	Pro Tem Judge	$170,000	$0	$170,000
		SU-0250-0019	Lead Judicial Assistant	$114,134	$0	$114,134
		SU-0250-0020	Judicial Assistant	$103,368	$0	$103,368
		SU-0250-0021	Court Service Operation Increases	$0	$22,500	$22,500
		SU-0250-0022	Professional Development Increases	$0	$3,300	$3,300
		SU-0250-0024	External Subscription and Service Increases	$0	$5,950	$5,950
			Total - Municipal Court	**$471,502**	**$36,750**	**$508,252**
Neighborhood & Human Services	Adaptive Recreation Program	SU-1500-0005	Part-Time Non-Benefitted Staffing Needs (Adaptive Recreation)	$0	$2,380	$2,380
		SU-1500-0006	Operational Costs - Community Center Programs	$5,000	$16,250	$21,250
	Am/Pm Program	SU-1420-0011	21st Century Grant	$25,000	$0	$25,000
	Code Compliance	SU-0550-0010	Abandoned Property Cleanup and Storage	$50,000	$0	$50,000
		SU-0550-0011	Private Property Abatement	$70,500	$0	$70,500
	Community Assistance	SU-0570-0018	Homeless Shelter Services - Central Arizona Shelter Services (CASS)	$50,000	$0	$50,000
		SU-0570-0019	Homeless Navigation Services - Hand In Hand	$100,000	$0	$100,000
		SU-0570-0020	Misdemeanor Probation & Program Coordinator - Misdemeanor Repeat Offender (MROP)	$106,339	$0	$106,339
		SU-0570-0021	Management Analyst - (American Rescue Plan Act - ARPA)	$128,164	$0	$128,164
		SU-0590-0012	Neighborhood Grants - Home Owners Association (HOA) & Traditional (TN)	$300,000	$0	$300,000

Schedule 10 - Summary of Additions/(Reductions) by Department

	Community Engagement	SU-0590-0013	Community Engagement (CE) Part-Time Staff	$45,316	$0	$45,316
		SU-0590-0014	Community Navigator	$151,616	$0	$151,616
	Little Learners Program	SU-1430-0002	Operational Cost Increases - Little Learners	$0	$75,822	$75,822
	NHS Administration	SU-1400-0007	Prop 206 Mandatory Part-Time Non-Benefitted Wage Increases	$0	$81,002	$81,002
		SU-1400-0008	Youth Advisory Board Conference Travel	$19,000	$0	$19,000
	Summer Camp Program	SU-1450-0001	Operational Cost Increases - Summer Camp	$0	$143,278	$143,278
		SU-1450-0002	Summer Camp Program - Upgraded Programming	$0	$30,426	$30,426
	Transit Division	SU-7200-0015	Transit Operational Needs	$1,495,000	$6,500	$1,501,500
			Total - Neighborhood & Human Services	**$2,545,935**	**$355,658**	**$2,901,593**
Office of Communications	Peoria Digital Media	SU-0041-0002	Audio Video Specialist and AV Budget	$2,770	$164,764	$167,534
			Total - Office of Communications	**$2,770**	**$164,764**	**$167,534**
Parks and Recreation	Complex Operations/Maint	SU-2000-0019	Sports Complex Commodities and Rate Increases	$86,000	$75,000	$161,000
	Contracted Landscape Maintenance	SU-1600-0014	Capital Improvement Program Operating/Maintenance Costs	$0	$6,532	$6,532
	Enrichment - Youth	SU-1470-0003	Youth Enrichment Program Increased Revenue	$0	$50,000	$50,000
	Facility Maintenance and Operations	SU-1580-0003	Parks System Digital Light Timers	$320,000	$0	$320,000
	MORE - Mountain, Open Space, and River Ecosystems	SU-1461-0001	Mountains, Open Space, and River Ecosystems (M.O.R.E.)	$1,064,165	$392,876	$1,457,041
	Park Rangers	SU-1590-0002	Community Park Ambassadors	$94,688	$0	$94,688
	Parks Administration	SU-1555-0011	Prop 206 Mandatory Part-Time Non-Benefitted Wage Increases	$0	$66,446	$66,446
		SU-1555-0012	Commodities and Rate Increases	$0	$160,000	$160,000
	Parks North	SU-1560-0008	Vistancia Special Use Park	$206,495	$413,389	$619,884
		SU-1560-0011	Asphalt Renovations and Repair	$1,040,000	$0	$1,040,000
	Pioneer Community Park	SU-1533-0003	Pioneer Community Park Entry Monuments	$230,000	$0	$230,000
			Total - Parks and Recreation	**$3,041,348**	**$1,164,243**	**$4,205,591**

Schedule 10 - Summary of Additions/(Reductions) by Department

Planning and Community Development	Planning	SU-0610-0008	Conversion of Senior Planner to Principal Planner	$4,164	$23,909	$28,073
		SU-0610-0009	Conversion of Business Systems Analyst FTB to FTE	$3,191	$150,664	$153,855
			Total - Planning and Community Development	**$7,355**	**$174,573**	**$181,928**
Police	Aviation Unit	SU-1080-0001	Aviation Unit	$1,054,671	$0	$1,054,671
		SU-1080-0002	Aviation Unit Positions	$7,014	$222,253	$229,267
	Criminal Investigation	SU-1010-0019	Forensics Equipment	$55,620	$18,500	$74,120
		SU-1010-0020	Digital Forensic Unit	$0	$36,550	$36,550
		SU-1010-0026	Contract Personnel	$130,250	$0	$130,250
		SU-1010-0027	Vehicle Replacement Fund Expenses	$308,114	$0	$308,114
	Federal Forfeiture	SU-7520-0001	Metro Operations Tactical Robot	$64,000	$0	$64,000
	Operations Support	SU-1025-0032	School Liaison Officer Program (2)	$356,057	$358,117	$714,174
		SU-1025-0033	RTCC - Civilian Investigators (2)	$29,004	$258,565	$287,569
		SU-1025-0035	Metro Operations Equipment	$246,700	$560	$247,260
	Patrol Services - South	SU-1020-0027	Patrol Equipment	$30,852	$0	$30,852
		SU-1020-0029	Sworn Positions (3)	$396,602	$595,436	$992,038
	Pd Communications	SU-1050-0008	Communications Division	$23,400	$0	$23,400
		SU-1050-0009	Market Adjustment - 911 Dispatchers	$0	$50,000	$50,000
	Pd Technical Support	SU-1030-0030	Police Department Technology Expenses	$304,562	$71,725	$376,287
		SU-1030-0032	Records Division Project	$44,463	$0	$44,463
		SU-1030-0033	Property and Evidence Staff	$89,017	$104,075	$193,092
		SU-1030-0034	Multipurpose Police Facility Expenses	$99,517	$24,354	$123,871
	Police Administration	SU-1000-0020	PSAB Conference Room Refresh Phase 2	$168,800	$0	$168,800
	St Anti-Racketeering-Pd	SU-7500-0011	Leadership Training	$25,000	$0	$25,000
	Staff Services	SU-1040-0011	Support Services Equipment	$178,900	$0	$178,900
		SU-1040-0012	Department Training	$138,000	$0	$138,000
		SU-1040-0014	Wellness Program Personnel	$140,030	$212,628	$352,658
	Strategic Planning	SU-1030-0031	Administrative Support Staff	$3,507	$97,084	$100,591
		SU-1060-0003	Position Reclassifications	$0	$29,501	$29,501
			Total - Police	**$3,894,080**	**$2,079,348**	**$5,973,428**

Schedule 10 - Summary of Additions/(Reductions) by Department

Public Works	Daytime Facility Services	SU-3660-0014	Contracted Janitorial Services for Public Safety Administration Building (PSAB)	$0	$100,000	$100,000
		SU-3660-0015	Custodial Equipment	$10,000	$0	$10,000
	Drainage Systems Operations	SU-2900-0009	Operating Impacts for Drainage System Operations	$0	$10,000	$10,000
	Facilities Admin	SU-3650-0002	Customer Service Training for Facilities Division	$7,200	$0	$7,200
	Fleet Maintenance	SU-3420-0018	Fuel, Oil, Tires and Parts Cost Offset	$0	$375,000	$375,000
		SU-3420-0019	Fuel and Maintenance for Supplemental Vehicles	$0	$153,400	$153,400
		SU-3420-0020	Mobile Column Lifts	$92,500	$0	$92,500
		SU-3420-0021	Nexus Workbench	$24,200	$0	$24,200
	Public Works Administration	SU-0900-0009	Fuel- Public Works Department	$14,000	$0	$14,000
		SU-0900-0010	Utility Rate Cost Increases	$0	$290,115	$290,115
		SU-0900-0011	Business Services Manager	$50,000	$10,000	$60,000
	Residential Collection	SU-2760-0022	Solid Waste Equipment Operator	$0	$93,347	$93,347
		SU-2760-0023	Residential Containers	$0	$90,000	$90,000
		SU-2760-0024	Landfill Fees	$0	$148,500	$148,500
	Residential Recycling	SU-2770-0006	Fleet Maintenance	$293,000	$0	$293,000
	Signs And Striping	SU-7010-0002	Digital Traffic Sign Printer	$59,000	$0	$59,000
	Street Maintenance	SU-7030-0018	15-ton Asphalt Patch Truck	$44,417	$0	$44,417
		SU-7030-0021	Truck and Laptop for Pavement Management Supervisor	$73,023	$3,811	$76,834
	Sweeper Operations	SU-7040-0003	Sweeper	$399,718	$0	$399,718
	Technical Operations	SU-3700-0007	EcoStruxure Heating, Ventilation, and Air Conditioning (HVAC) Automation System	$50,000	$0	$50,000
		SU-3700-0008	Remote Heating, Ventilation, and Heating Ventilation Auto for Regional Wireless Cooperative Sites	$25,000	$0	$25,000
		SU-3700-0009	Commercial Laundry Equipment for Fire Stations	$60,000	$0	$60,000
		SU-3700-0010	Fuel and Maintenance Costs for Additional Vehicle	$0	$3,000	$3,000
	Traffic Signal Maintenance	SU-7020-0007	Fiscal Year 26 (FY26) Streetlight & Traffic Signal Electricity	$0	$437,765	$437,765
		SU-7020-0008	Advanced Traffic Controller (ATC) Cabinet Monitor Unit (CMU) & High-Density Switch Pack/Flasher Unit	$16,873	$866	$17,739
		SU-7020-0009	Operating Impacts for Traffic Signals and Streetlights	$0	$60,223	$60,223

Schedule 10 - Summary of Additions/(Reductions) by Department

		SU-7020-0010	Traffic Signal Detection System Replacements	$238,407	$0	$238,407
		SU-7020-0012	Fiber Optic Splicing Trailer & Equipment	$66,500	$500	$67,000
			Total - Public Works	**$1,523,838**	**$1,776,527**	**$3,300,365**
Water Services	Butler Water Reclamation	SU-2496-0013	Butler Electricity, Chemical, Refuse and Generator Maintenance	$0	$430,000	$430,000
	Distribution Services	SU-2080-0010	Distribution Services Water Systems R & M, In-House Employee Training and Standby Pay Increase	$0	$38,031	$38,031
		SU-2080-0012	Distribution Services Fire Hydrant Repair Truck F550	$141,822	$4,500	$146,322
	Greenway Potbl Wtr Trt Plant	SU-2060-0014	Water Services Vehicle Maintenance Increase	$0	$110,000	$110,000
		SU-2060-0015	Greenway WTP Electricity and Water System R & M Increase	$0	$132,468	$132,468
	Operational Technology	SU-2065-0012	SCADA Instrumentation Control Specialist	$85,704	$127,476	$213,180
	Production Svcs	SU-2070-0015	Production Services F350 Utility Truck	$98,967	$3,750	$102,717
		SU-2070-0016	Production Services Water System R & M and Non-Office Equipment & Tools Increase	$0	$135,619	$135,619
	Program Enforcement	SU-2135-0007	Environmental Compliance Inspector – FTB to FTE Conversion FOG	$0	$104,590	$104,590
		SU-2490-0008	Industrial Pretreatment Coordinator	$62,009	$149,385	$211,394
		SU-2490-0010	Wastewater Regulatory Permit Fees Increase	$0	$24,560	$24,560
	Regulatory Compliance	SU-2135-0006	Environmental Compliance Inspector – FTB to FTE Conversion Regulatory	$0	$104,840	$104,840
	Wastewater Collection/Prevention	SU-2480-0013	WW Collection/Prevention Wastewater System R & M Increase	$0	$239,047	$239,047
	Water Services-Water/Ww Admin	SU-2050-0015	Water Services Fuel Increase	$0	$73,000	$73,000
	Water Supply	SU-2125-0009	Water Resource Fees	$114,560	$85,012	$199,572
		SU-2125-0010	Wholesale Water Purchases	$0	$350,891	$350,891
		SU-2125-0011	CAP Water Delivery Fees Increase	$1,015,327	$1,400,000	$2,415,327
		SU-2125-0012	CAP Capital M&I	$0	$81,363	$81,363
			Total - Water Services	**$1,518,389**	**$3,594,532**	**$5,112,921**
			Total - Additions/Reductions	**$25,438,759**	**$12,897,942**	**$38,759,601**

Schedule 11 - Auditor General Schedule A
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	340,360,202	117,402,172	31,398,904	112,569,214	5,100	304,026,615	89,237,793	995,000,000
2025	Actual expenditures/expenses**	E	2	290,249,076	66,586,532	18,839,342	35,373,738	5,100	168,722,977	82,151,598	661,928,363
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	210,652,965	124,733,371	26,672,824	163,170,552	101	236,733,365	59,414,746	821,377,924
2026	Primary property tax levy	B	4	6,509,236							6,509,236
2026	Secondary property tax levy	B	5			25,812,488					25,812,488
2026	Estimated revenues other than property taxes	C	6	259,967,050	89,227,486	594,000	28,647,603	50	152,343,069	67,648,084	598,427,342
2026	Other financing sources	D	7	0	0	0	25,530,000	0	12,842,165	0	38,372,165
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	66,123,605	2,261,488	7,083,304	0	5,100	2,429,632	5,602,204	83,505,333
2026	Interfund Transfers (out)	D	10	70,539,964	10,136,732	0	0	0	2,828,637	0	83,505,333
2026	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
	Maintained for future retirement contributions										0
											0
2026	Total financial resources available		12	472,712,892	206,085,613	60,162,616	217,348,155	5,251	401,519,594	132,665,034	1,490,499,155
2026	Budgeted expenditures/expenses	E	13	403,062,806	155,622,484	36,571,846	204,728,842	5,100	303,328,174	88,680,748	1,192,000,000

	Expenditure limitation comparison	2025	2026
1	Budgeted expenditures/expenses	$ 995,000,000	$ 1,192,000,000
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	995,000,000	1,192,000,000
4	Less: estimated exclusions	376,388,205	467,893,188
5	Amount subject to the expenditure limitation	$ 618,611,795	$ 724,106,812
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	$ 1,288,525,749	$ 1,325,443,908

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). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

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Schedule 12 - Auditor General Schedule B
Tax levy and tax rate information
Fiscal year 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 7,264,981	$ 7,528,285
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	$ 6,211,216	$ 6,509,236
Property tax judgment		
B. Secondary property taxes	24,630,684	25,812,488
Property tax judgment		
C. Total property tax levy amounts	$ 30,841,900	$ 32,321,724
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 5,900,655	
(2) Prior years' levies	310,561	
(3) Total primary property taxes	$ 6,211,216	
B. Secondary property taxes		
(1) **Current** year's levy	$ 23,399,150	
(2) Prior years' levies	1,231,534	
(3) Total secondary property taxes	$ 24,630,684	
C. Total property taxes collected	$ 30,841,900	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2900	0.2900
Property tax judgment		
(2) Secondary property tax rate	1.1500	1.1500
Property tax judgment		
(3) Total city/town tax rate	1.4400	1.4400

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Schedule 13 - Auditor General Schedule C
Revenues other than property taxes
Fiscal year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
General	$ 75,727,924	$ 76,972,149	$ 83,023,037
Half-Cent Sales Tax	31,927,879	35,129,127	34,406,248
Licenses and permits			
General	4,521,279	4,446,781	5,918,953
Intergovernmental			
General	82,308,014	82,648,453	81,639,210
Charges for services			
General	44,121,028	42,733,269	43,267,392
Fines and forfeits			
General	1,217,000	1,707,000	1,643,000
Interest on investments			
General	1,600,000	5,000,000	5,000,000
Half-Cent Sales Tax	1,500,000	1,510,000	1,450,000
Economic Development Reserve		30,000	
Municipal Asset Reserve	200,000	300,000	1,400,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General	1,341,318	2,421,358	2,219,210
Total General Fund	$ 244,464,442	$ 252,898,137	$ 259,967,050

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Special revenue funds			
Streets Fund	$ 22,014,588	$ 21,374,387	$ 21,698,111
	$ 22,014,588	$ 21,374,387	$ 21,698,111
Transit Fund	$ 1,275,911	$ 1,532,950	$ 1,561,769
	$ 1,275,911	$ 1,532,950	$ 1,561,769
Street Light Improvement District Fund	$ 1,153,995	$ 1,153,995	$ 1,291,488
Manitenance Improvement District Fund	93,937	94,144	89,412
	$ 1,247,932	$ 1,248,139	$ 1,380,900
Development Fee Funds	$ 9,210,652	$ 10,081,063	$ 24,996,354
	$ 9,210,652	$ 10,081,063	$ 24,996,354
Grants & Other Funds	$ 14,089,511	$ 6,769,679	$ 18,429,868
	$ 14,089,511	$ 6,769,679	$ 18,429,868
Transportation Sales Tax Fund	$ 20,284,037	$ 21,741,783	$ 21,160,484
	$ 20,284,037	$ 21,741,783	$ 21,160,484
Total special revenue funds	$ 68,122,631	$ 62,748,001	$ 89,227,486

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Debt service funds			
Municipal District Authority Fund	$ 15,000	$ 83,557	$
	$ 15,000	$ 83,557	$
General Obligation Bonds Fund	$ 424,000	$ 366,693	$ 544,000
	$ 424,000	$ 366,693	$ 544,000
Sustainability Projects Fund	$ 5,493	$ 5,493	$ 50,000
	$ 5,493	$ 5,493	$ 50,000
Total debt service funds	$ 444,493	$ 455,743	$ 594,000
Capital projects funds			
General Obligation Bonds Fund	$ 700,000	$ 1,048,375	$ 889,063
	$ 700,000	$ 1,048,375	$ 889,063
CIP Capital Project Fund	$ 655,000	$ 655,000	$ 550,000
	$ 655,000	$ 655,000	$ 550,000
Outside Source Fund	$	$ 5,614,789	$ 27,208,540
	$	$ 5,614,789	$ 27,208,540
Total capital projects funds	$ 1,355,000	$ 6,663,164	$ 28,647,603

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Permanent funds			
Volunteer Firefighters Pension Fund	$ 60	$ 60	$ 50
	$ 60	$ 60	$ 50
Total permanent funds	$ 60	$ 60	$ 50
Enterprise funds			
Water Fund	$ 66,484,478	$ 82,659,192	$ 70,181,678
Water Replacement and Reserve Fund	285,296	285,296	700,204
Water Expansion and Improvement Districts	3,402,473	5,454,779	5,452,502
Water Revenue Bonds	66,868	321,435	200,000
Capital Projects Outside Sources		438,480	
Water Infratructure Financing Authority Load		3,020,911	
	$ 70,239,115	$ 92,180,093	$ 76,534,384
Wastewater Fund	$ 29,068,146	$ 28,842,189	$ 29,471,074
Wastewater Replacement and Reserve Fund	517,817	237,200	511,546
Wastewater Expansion and Improvement Districts	1,802,362	2,780,256	14,512,065
Wastewater Revenue Bonds	136,446	335,652	100,000
	$ 31,524,771	$ 32,195,297	$ 44,594,685
Storm Water Drainage System Fund	$ 1,628,527	$ 1,743,734	$ 1,621,763
Residential Sanitation Fund	19,286,536	19,391,869	18,620,275
Commercial Sanitation Fund	3,009,039	3,170,001	3,222,706
Sanitation Reserve Fund	2,150,004	2,329,139	2,243,567
Solid Waste Revenue Bonds			4
	$ 26,074,106	$ 26,634,743	$ 25,708,315
Sports Complex Ops/Maintenance Fund	$ 3,386,713	$ 4,146,809	$ 4,648,713
Sports Complex - AZSTA			
Sports Complex Equipment Reserve Fund	675,767	187,526	856,972
	$ 4,062,480	$ 4,334,335	$ 5,505,685
Total enterprise funds	$ 131,900,472	$ 155,344,468	$ 152,343,069

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Internal service funds			
Fleet Maintenance Fund	$ 7,684,456	$ 8,154,816	$ 7,253,138
Streets/Transit Equipment Reserve	960,795	730,816	1,032,289
Fleet Reserve Fund	3,486,448	3,881,568	4,204,527
	$ 12,131,699	$ 12,767,200	$ 12,489,954
Insurance Reserve Fund	$ 3,164,933	$ 3,562,267	$ 3,735,000
Workers' Compensation Self Insurance	2,606,849	2,666,849	2,285,000
Health Self Insurance	26,400,500	26,290,000	27,584,940
	$ 32,172,282	$ 32,519,116	$ 33,604,940
Facilities Maintenance Fund	$ 7,758,223	$ 7,877,509	$ 8,301,289
	$ 7,758,223	$ 7,877,509	$ 8,301,289
Information Technology Fund	$ 14,225,522	$ 14,457,636	$ 12,374,717
Information Technology Reserve	869,505	967,987	877,184
	$ 15,095,027	$ 15,425,623	$ 13,251,901
Total internal service funds	$ 67,157,231	$ 68,589,448	$ 67,648,084
Total all funds	$ 513,444,329	$ 546,699,021	$ 598,427,342

* 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 2026

Fund	Other financing 2026 Sources	Other financing 2026 (Uses)	Interfund transfers 2026 In	Interfund transfers 2026 (Out)
General Fund				
General Fund	$	$	$ 26,123,605	$ 45,133,466
Half Cent Sales Tax Fund				25,406,498
Municipal Office Complex Reserve			40,000,000	
Total General Fund	$	$	$ 66,123,605	$ 70,539,964
Special revenue funds				
Streets Fund	$	$	$ 2,261,488	$ 512,540
Transit Fund				
Transportation Sales Tax Fund				4,982,276
Street Light Improvement Districts Fund				1,261,488
Maintenance Improvement Districts Fund				87,012
Arts Commission Capital Fund				224,736
Smart and Safe AZ - Police				1,851,680
Smart and Safe AZ - Fire				1,217,000
Victims of Crime Act Grant (VOCA)				
Total special revenue funds	$	$	$ 2,261,488	$ 10,136,732
Debt service funds				
Non-GO Bond Debt	$	$	$ 7,033,304	$
Sustainability Projects Debt			50,000	
MDA Debt				
Total debt service funds	$	$	$ 7,083,304	$
Capital projects funds				
Future G.O. Bonds	$ 25,530,000	$	$	$
Capital Projects - Outside Sources				
Total capital projects funds	$ 25,530,000	$	$	$
Permanent funds				
Firemen's Pension Trust	$	$	$ 5,100	$
Total permanent funds	$	$	$ 5,100	$
Enterprise funds				
Water Infrastructure Financing Authority	$ 1,493,602	$	$	$
Sports Complex Fund			2,103,212	
Wastewater Fund				177,649
Future Water Revenue Bonds				
Wastewater Equipment Reserve			52,000	
Water Fund				2,020,069
Water Equipment Reserve			274,420	

Schedule 14 - Auditor General Schedule D
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026 Sources	Other financing 2026 (Uses)	Interfund transfers 2026 In	Interfund transfers 2026 (Out)
Future Wastewater Revenue Bonds				
Solid Waste Equipment Reserve				
Water Expansion Funds				630,919
Residential Solid Waste Fund				
Future Solid Waste Revenue Bonds	11,348,563			
Commercial Solid Waste Fund				
Storm Water Drainage System				
Total enterprise funds	$ 12,842,165	$	$ 2,429,632	$ 2,828,637
Internal service funds				
Fleet Reserve	$	$	$ 994,650	$
Workmans Comp Self Insurance				
Information Technology Fund			76,089	
Information Technology Reserve Fund			328,747	
Information Technology Project Fund			3,700,000	
Street/Transit Equipment Reserve			502,718	
Total Internal Service Funds	$	$	$ 5,602,204	$
Total all funds	$ 38,372,165	$	$ 83,505,333	$ 83,505,333

Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Arts, Culture & Library Services	$ 8,458,570	$ 28,059	$ 7,828,915	$ 8,709,030
City Attorney	5,637,474	112,756	5,034,901	5,731,953
City Clerk	1,407,195		1,353,440	1,530,213
Development and Engineering	11,394,445	1,000	10,408,599	12,207,271
Economic Development Services	3,918,557	(1,429,000)	2,213,714	2,002,260
Finance	7,213,637	63,079	6,829,198	7,358,859
Finance Utilities	5,550,620	135,430	5,336,358	5,760,903
Fire-Medical	55,021,472	(788,838)	52,920,204	60,776,375
Human Resources	5,670,982	202,544	5,796,583	6,333,712
Leadership and Management	6,429,551	55,976	6,275,396	6,171,588
Mayor and Council	949,818		806,965	982,985
Municipal Court	3,827,973	354,648	4,137,030	3,767,189
Neighborhood & Human Services	13,066,983	(77,408)	11,814,018	13,798,967
Non-Departmental - General	53,014,893	1,127,882	31,272,683	49,576,949
Non-Departmental - Half Cent Sales Tax	46,705,088	(5,140,026)	24,928,681	60,134,021
Non-Departmental - Other Reserves	9,068,500	(344,521)	8,462,260	47,055,407
Office of Communications	1,970,302		1,874,545	2,207,726
Parks and Recreation	19,875,618	892,931	17,840,184	23,475,759
Planning and Community Development	2,911,384	(1,000)	2,376,650	3,075,466
Police	83,225,218	(934,063)	82,011,365	81,577,523
Public Works	782,473		727,387	828,650
Total General Fund	$ 346,100,753	$ (5,740,551)	$ 290,249,076	$ 403,062,806
Special revenue funds				
Streets-Development and Engineering	$ 1,880,090	$	$ 1,717,274	$ 2,085,246
Streets-Public Works	31,010,972	768,170	25,857,457	36,186,823
Transportation Sales Tax Fund-Non-Departmental	30,334,301	(512,208)	14,114,831	44,363,665
Development Fee Funds-Non-Departmental	30,384,797	(4,203,168)	6,269,163	49,757,839
Home and Housing Grants-NHS	997,978	416,249	858,037	856,520
Transit-NHS	3,290,795	211,488	3,185,326	4,560,965
Attorney Grants-City Attorney	18,284		18,284	18,284
Leadership and Management Grants		210,950	210,950	
Public Safety Grants-Police	5,567,875	2,213,013	5,480,607	3,041,523
Other Grants-ACLS		35,000	35,000	
Other Grants-Human Resources		1,992	1,992	957
Other Grants-Municipal Court	91,911		91,911	91,911
Other Grants-Economic Development		1,540,000	326,750	1,213,250
Other Grants-Parks and Recreation	1,988,750	758,557	2,647,307	220,169
Other Grants-NHS	3,216,931	328,124	2,893,086	3,374,433
Other Grants-Non-Departmental	8,219,190	(2,500,000)	2,253,426	8,465,764
Percent for the Arts - ACLS	1,184,631	(52,500)	625,131	1,385,135
Total special revenue funds	$ 118,186,505	$ (784,333)	$ 66,586,532	$ 155,622,484
Debt service funds				
General Obligation Bonds-Non-Departmental	$ 23,943,849	$	$ 14,366,309	$ 29,084,423
MDA Bonds-Non-Departmental	7,000	(7,000)		
Other Bonds-Non-Departmental	7,448,055	7,000	4,473,033	7,487,423
Total debt service funds	$ 31,398,904	$	$ 18,839,342	$ 36,571,846
Capital projects funds				
General Obligation Bonds-Non-Departmental	$ 59,147,786	$ (5,153,523)	$ 10,810,288	$ 153,925,623
Capital Projects - Streets/Economic Development-Non-Departmental		198,853	121,853	1,406,472
Capital Projects - Streets/Economic Development-PRCF	14,897,500	(254,470)	2,521,380	13,130,000
Outside Source Fund - Water Services	4,752,041	45,391	438,480	4,358,952
Outside Source Fund-Non-Departmental	35,550,376	3,385,260	21,481,737	31,907,795
Total capital projects funds	$ 114,347,703	$ (1,778,489)	$ 35,373,738	$ 204,728,842
Permanent funds				
Fireman's Pension-Fire-Medical	$ 5,100	$	$ 5,100	$ 5,100
Total permanent funds	$ 5,100	$	$ 5,100	$ 5,100
Enterprise funds				
Water-Water Services	$ 84,159,967	$ 991,614	$ 38,405,607	$ 124,583,480
Water Replacement & Reserves-Water Services	637,372		601,233	532,559
Water Expansion-Water Services	9,404,077	2,741,089	4,617,905	14,484,430
Water Bonds-Water Services	67,993,006	6,557,998	36,270,934	38,280,070
Wastewater-Water Services	50,114,059	(5,721,220)	32,172,180	42,708,317
Wastewater Replacement & Reserves-Water Services	892,004		715,040	387,964
Wastewater Bonds - Water Services	28,410,541	(1,412,866)	15,136,530	13,276,145
Wastewater Expansion-Water Services	3,687,420	520,981	2,777,039	14,732,767
Residential Solid Waste-Public Works	20,921,749	(452,871)	18,068,087	22,542,919
Commercial Solid Waste-Public Works	3,250,342		1,529,031	4,733,018
Solid Waste Reserves-Public Works	5,636,509		4,128,810	5,452,699
Solid Waste Bonds	13,816,800	1,502,259	4,167,837	11,151,222
Sports Complex Operations/Maintenance-Parks	8,515,962	(137,477)	8,294,700	6,751,925
Sports Complex Equipment Reserves-Parks	219,333		113,416	2,152,994
Storm Water Drainage System	1,777,967		1,724,628	1,557,665

Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Total enterprise funds	$ 299,437,108	$ 4,589,507	$ 168,722,977	$ 303,328,174
Internal service funds				
Fleet Maintenance-Public Works	$ 8,154,816	$	$ 7,580,717	$ 7,705,082
Fleet Reserve-Public Works	15,407,330	189,200	11,085,473	11,876,375
Insurance Reserve-City Attorney	4,256,692	260,000	4,516,692	4,925,875
Insurance Reserve-Human Resources	29,779,799		28,886,405	31,027,660
Facilities Maintenance-Public Works	7,784,293	39,081	7,272,608	10,184,893
Information Technology-Information Technology	17,945,464	(1,796,622)	15,955,972	15,911,552
Information Technology Reserve-Information Technology	2,195,533	453,882	2,285,406	3,349,311
Information Technology Projects-Information Technology		4,568,325	4,568,325	3,700,000
Total internal service funds	$ 85,523,927	$ 3,713,866	$ 82,151,598	$ 88,680,748
Total all funds	$ 995,000,000	$	$ 661,928,363	$ 1,192,000,000

* 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 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Arts, Culture & Library Services				
General Fund	$ 8,458,570	$ 28,059	$ 7,828,915	$ 8,709,030
Other Grants		35,000	35,000	
Percent for the Arts Fund	1,184,631	(52,500)	625,131	1,385,135
Department total	$ 9,643,201	$ 10,559	$ 8,489,046	$ 10,094,165
City Attorney				
General Fund	$ 5,637,474	$ 112,756	$ 5,034,901	$ 5,731,953
Attorney Grants	18,284		18,284	18,284
Insurance Reserve	4,256,692	260,000	4,516,692	4,925,875
Department total	$ 9,912,450	$ 372,756	$ 9,569,877	$ 10,676,112
City Clerk				
General Fund	$ 1,407,195	$	$ 1,353,440	$ 1,530,213
Department total	$ 1,407,195	$	$ 1,353,440	$ 1,530,213
Development and Engineering				
General Fund	$ 11,394,445	$ 1,000	$ 10,408,599	$ 12,207,271
Streets	1,880,090		1,717,274	2,085,246
Department total	$ 13,274,535	$ 1,000	$ 12,125,873	$ 14,292,517
Economic Development Services				
General Fund	$ 3,918,557	$ (1,429,000)	$ 2,213,714	$ 2,002,260
Other Grants	$	$ 1,540,000	$ 326,750	$ 1,213,250
Department total	$ 3,918,557	$ 111,000	$ 2,540,464	$ 3,215,510
Finance and Budget				
General Fund	$ 7,213,637	$ 63,079	$ 6,829,198	$ 7,358,859
Department total	$ 7,213,637	$ 63,079	$ 6,829,198	$ 7,358,859
Finance Utilities				
General Fund	$ 5,550,620	$ 135,430	$ 5,336,358	$ 5,760,903
Department total	$ 5,550,620	$ 135,430	$ 5,336,358	$ 5,760,903
Fire-Medical				
General Fund	$ 55,021,472	$ (788,838)	$ 52,920,204	$ 60,776,375
Public Safety Grants		822,519		
Fireman's Pension	5,100		5,100	5,100
Department total	$ 55,026,572	$ 33,681	$ 52,925,304	$ 60,781,475
Human Resources				
General Fund	$ 5,670,982	$ 202,544	$ 5,796,583	$ 6,333,712
Other Grants		1,992	1,992	957
Insurance Reserve	29,779,799		28,886,405	31,027,660
Department total	$ 35,450,781	$ 204,536	$ 34,684,980	$ 37,362,329
Information Technology				
Information Technology	$ 17,945,464	$ (1,796,622)	$ 15,955,972	$ 15,911,552
Information Technology Reserve	2,195,533	453,882	2,285,406	3,349,311
Information Technology Projects		4,568,325	4,568,325	3,700,000
Department total	$ 20,140,997	$ 3,225,585	$ 22,809,703	$ 22,960,863
Leadership and Management				
General Fund	$ 6,429,551	$ 55,976	$ 6,275,396	$ 6,171,588
Other Grants	$	$ 210,950	$ 210,950	$
Department total	$ 6,429,551	$ 266,926	$ 6,486,346	$ 6,171,588
Mayor and Council				
General Fund	$ 949,818	$	$ 806,965	$ 982,985
Department total	$ 949,818	$	$ 806,965	$ 982,985
Municipal Court				
General Fund	$ 3,827,973	$ 354,648	$ 4,137,030	$ 3,767,189
Other Grants	91,911		91,911	91,911
Department total	$ 3,919,884	$ 354,648	$ 4,228,941	$ 3,859,100

Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Neighborhood & Human Services				
General Fund	$ 13,066,983	$ (77,408)	$ 11,814,018	$ 13,798,967
Home and Housing Grants	997,978	416,249	858,037	856,520
Transit Fund		211,488	3,185,326	4,560,965
Other Grants	1,650,634	328,124	1,326,789	1,764,138
Communty Service Grants	1,566,297		1,566,297	1,610,295
Department total	$ 17,281,892	$ 878,453	$ 18,750,467	$ 22,590,885
Non-Departmental				
General Fund	$ 53,014,893	$ 1,127,882	$ 31,272,683	$ 49,576,949
Half Cent Sales Tax Fund	46,705,088	(5,140,026)	24,928,681	60,134,021
Other Reserve Funds	9,068,500	(344,521)	8,462,260	47,055,407
Transportation Sales Tax Fund	30,334,301	(512,208)	14,114,831	44,363,665
Development Fee Funds	30,384,797	(4,203,168)	6,269,163	49,757,839
Other Grants	8,219,190	(2,500,000)	2,253,426	8,465,764
Solid Waste Revenue Bonds				
General Obligation Bonds-Capital Projects	59,147,786	(5,153,523)	10,810,288	153,925,623
General Obligation Bonds-Debt Service	23,943,849		14,366,309	29,084,423
MDA Bonds-Debt Service	7,000	(7,000)		
Other Bonds-Debt Service	7,448,055	7,000	4,473,033	7,487,423
Capital Projects - Streets/Economic Development	11,349,804	198,853	121,853	1,406,472
Outside Source Fund	24,200,572	3,385,260	21,481,737	31,907,795
Department total	$ 303,823,835	$ (13,141,451)	$ 138,554,264	$ 483,165,381
Office of Communications				
General Fund	$ 1,970,302	$	$ 1,874,545	$ 2,207,726
Department total	$ 1,970,302	$	$ 1,874,545	$ 2,207,726
Parks and Recreation				
General Fund	$ 19,875,618	$ 892,931	$ 17,840,184	$ 23,475,759
Other Grants	1,988,750	758,557	2,647,307	220,169
Sports Complex Operations/Maintenance	8,515,962	(137,477)	8,294,700	6,751,925
Sports Complex Equipment Reserves	219,333		113,416	2,152,994
Capital Projects - Streets/Economic Development	14,897,500	(254,470)	2,521,380	13,130,000
Department total	$ 45,497,163	$ 1,259,541	$ 31,416,987	$ 45,730,847
Planning and Community Development				
General Fund	$ 2,911,384	$ (1,000)	$ 2,376,650	$ 3,075,466
Department total	$ 2,911,384	$ (1,000)	$ 2,376,650	$ 3,075,466
Police				
General Fund	$ 83,225,218	$ (934,063)	$ 82,011,365	$ 81,577,523
Public Safety Grants	5,567,875	1,390,494	5,480,607	3,041,523
Department total	$ 88,793,093	$ 456,431	$ 87,491,972	$ 84,619,046
Public Works				
General Fund	$ 782,473	$	$ 727,387	$ 828,650
Streets	31,010,972	768,170	25,857,457	36,186,823
Transit	3,290,795			
Storm Water Drainage System	1,777,967		1,724,628	1,557,665
Residential Solid Waste	20,921,749	(452,871)	18,068,087	22,542,919
Commercial Solid Waste	3,250,342		1,529,031	4,733,018
Solid Waste Reserves	5,636,509		4,128,810	5,452,699
Solid Waste Bonds	13,816,800	1,502,259	4,167,837	11,151,222
Fleet Maintenance	8,154,816		7,580,717	7,705,082
Fleet Reserve	15,407,330	189,200	11,085,473	11,876,375
Facilities Maintenance	7,784,293	39,081	7,272,608	10,184,893
Department total	$ 111,834,046	$ 2,045,839	$ 82,142,035	$ 112,219,346

Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Water Services				
Water	$ 84,159,967	$ 991,614	$ 38,405,607	$ 124,583,480
Water Replacement & Reserves	637,372		601,233	532,559
Water Expansion	9,404,077	2,741,089	4,617,905	14,484,430
Water Bonds	67,993,006	6,557,998	36,270,934	38,280,070
Outside Sources	4,752,041	45,391	438,480	4,358,952
Wastewater	50,114,059	(5,721,220)	32,172,180	42,708,317
Wastewater Replacement & Reserves	892,004		715,040	387,964
Wastewater Expansion	3,687,420	520,981	2,777,039	14,732,767
Wastewater Bonds	28,410,541	(1,412,866)	15,136,530	13,276,145
Department total	$ 250,050,487	$ 3,722,987	$ 131,134,948	$ 253,344,684
Department total	$ 995,000,000	$	$ 661,928,363	$ 1,192,000,000

* 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 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
General Fund	1,088.17	$ 130,825,814	$ 33,957,613	$ 21,189,415	$ 3,154,883	$ 189,127,725
Special revenue funds						
Streets	53.80	$ 4,717,498	$ 595,122	$ 1,055,797	$ 116,526	$ 6,484,943
Transit	11.50	766,513	101,957	162,714	9,872	1,041,056
Attorney Grants		4,737	547			5,284
Public Safety Grants	2.00	706,665	27,933	34,330	3,517	772,445
Percent for the Arts	1.00	97,984	11,833	17,235	10	127,062
Community Development Block Grar	1.00	79,421	9,763	22,773	212	112,169
ARPA Grant		444,690				444,690
Economic Development Grant		574,250				574,250
Municipal Court Enhancement Fund		75,571				75,571
Community Service Grants	8.48	710,160	87,491	134,714	3,685	936,050
Total special revenue funds	77.78	$ 8,177,489	$ 834,646	$ 1,427,563	$ 133,822	$ 10,573,520
Debt service funds						
		$	$	$	$	$
Total debt service funds		$	$	$	$	$
Capital projects funds						
		$	$	$	$	$
Total capital projects funds		$	$	$	$	$
Permanent funds						
Firemen's Pension		$	$ 5,100	$	$	$ 5,100
Total permanent funds		$	$ 5,100	$	$	$ 5,100
Enterprise funds						
Sports Complex	15.10	$ 1,818,306	$ 190,232	$ 282,972	$ 11,936	$ 2,303,446
Water Utility	72.50	7,286,261	930,622	1,348,751	187,051	9,752,685
Wastwater Utility	44.50	4,277,055	522,807	980,488	79,941	5,860,291
Commercial Solid Waste	7.20	540,110	68,701	149,423	16,477	774,711

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Schedule 17 - Auditor General Schedule G
Full-time employees and personnel compensation
Fiscal year 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
Residential Solid Waste	58.80	$ 4,390,865	$ 561,333	$ 1,119,356	$ 113,403	$ 6,184,957
Storm Water Drainage System	4.20	$ 307,108	$ 39,872	$ 96,363	$ 6,060	$ 449,403
Total enterprise funds	202.30	$ 18,619,705	$ 2,313,567	$ 3,977,353	$ 414,868	$ 25,325,493
Internal service funds						
Fleet Maintenance	18.00	$ 1,383,160	$ 183,454	$ 284,107	$ 70,789	$ 1,921,510
Workers' Compensation		$ 195,510				$ 195,510
Insurance Reserve	2.00	$ 209,670	$ 25,193	$ 35,703	$ 23	$ 270,589
Facilities Maintenance	35.00	$ 2,665,006	$ 340,517	$ 626,536	$ 48,284	$ 3,680,343
Information Technology	46.00	$ 5,679,332	$ 682,352	$ 933,600	$ 13,883	$ 7,309,167
Information Technology Projects		$ 925,000				$ 925,000
Total internal service fund	101.00	$ 11,057,678	$ 1,231,516	$ 1,879,946	$ 132,979	$ 14,302,119
Total all funds	1,469.25	$ 168,680,686	$ 38,342,442	$ 28,474,277	$ 3,836,552	$ 239,333,957

Appendix




PEORIA
ARIZONA

RESOLUTION NO. 2025 - 68

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE FISCAL YEAR 2026 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 13, 2025, make an estimate of the different amounts required to meet the public expenditures/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 of the City of Peoria, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the City Council met on June 3, 2025, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 3, 2025, in the City Council Chamber for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed the amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Peoria for the fiscal year 2026.

Passed by the Peoria City Council, this 3rd day of June 2025.

Jason Beck, Mayor for

ATTEST:

Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

Emily Jurmu, City Attorney for

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 levels. 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 BUD-GET: The appropriation of bonds or operating revenue for improvements to city facilities, including buildings, streets, water and sewer lines, and parks.

CAPITAL OUTLAY: Expenditures which result in the acquisition of or addition to capital 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.

CAPITAL 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 per-formed 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


PEORIA
ARIZONA

City of Peoria

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