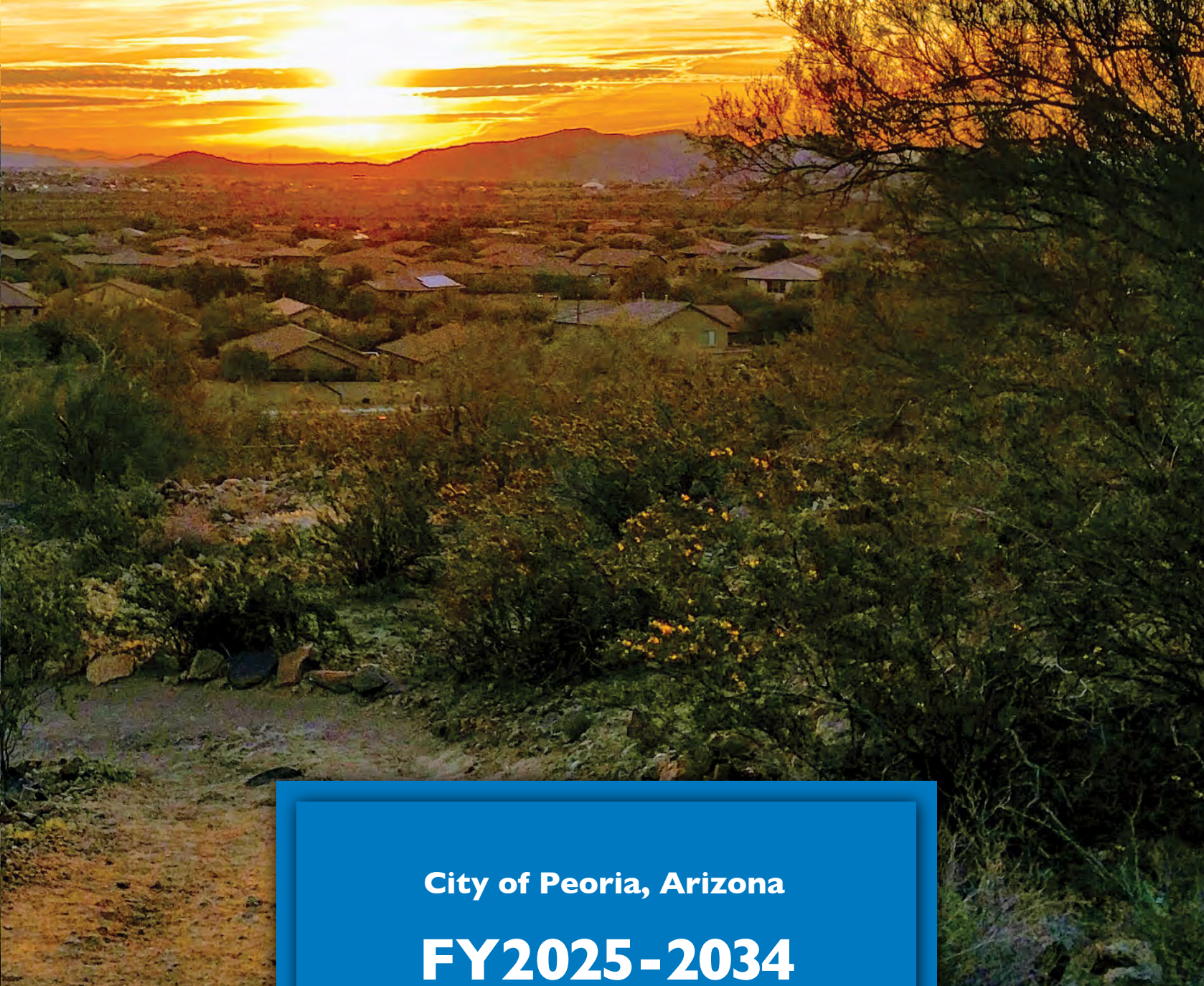
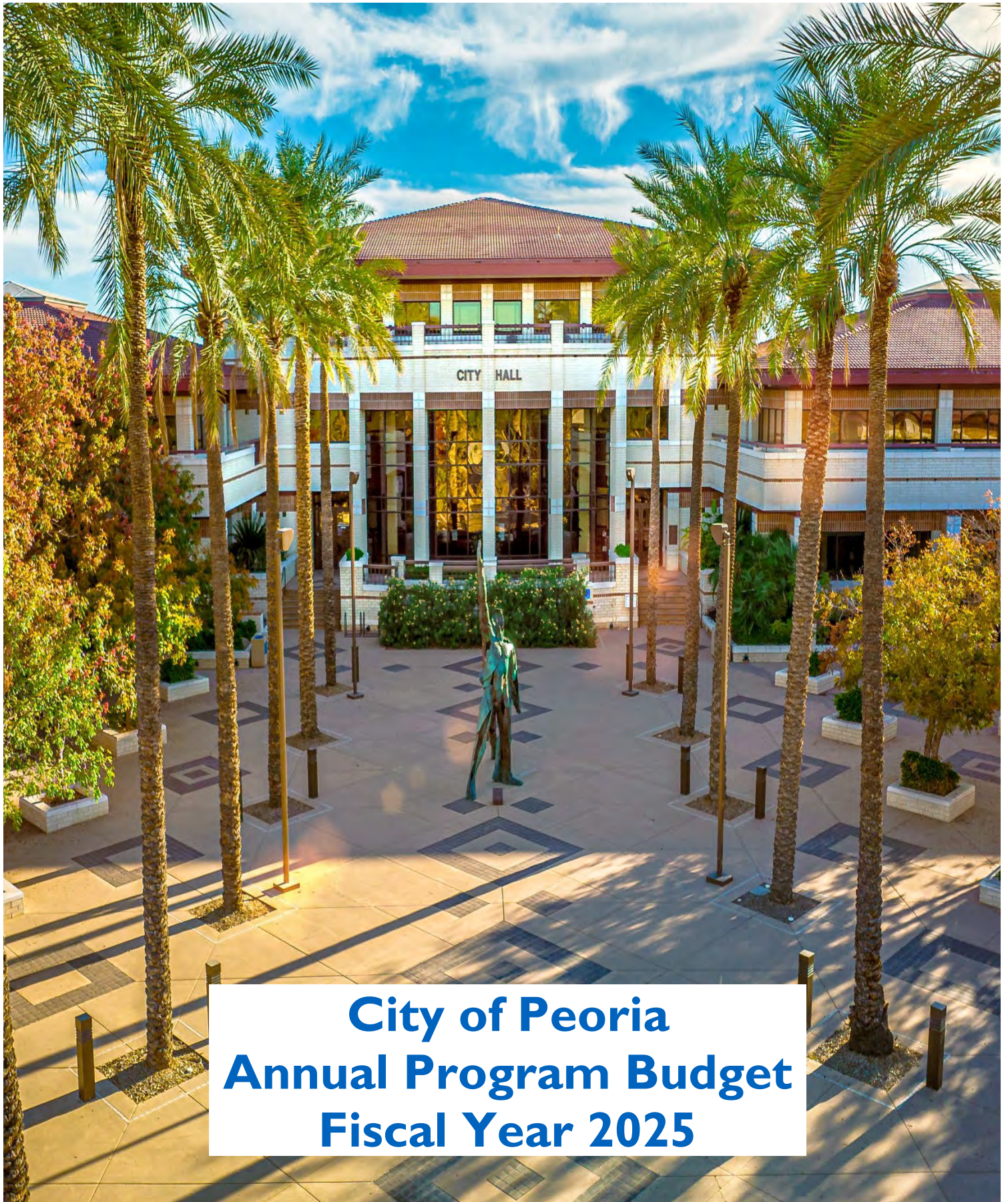




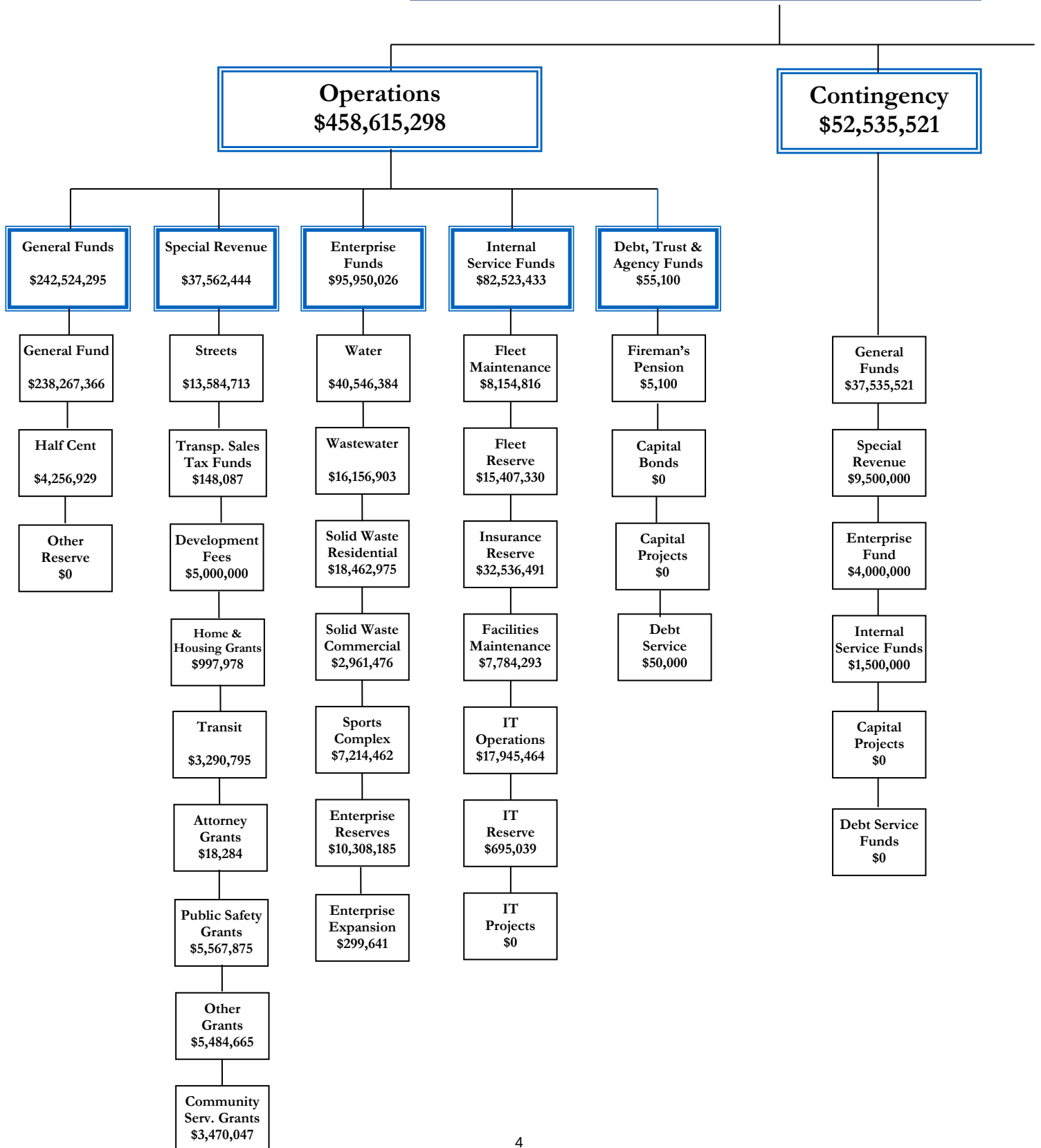
City of Peoria, Arizona
FY2025-2034
Annual
Program Budget





**City of Peoria
Annual Program Budget
Fiscal Year 2025**

Total Fiscal Year 2025 Budget \$995,000,000



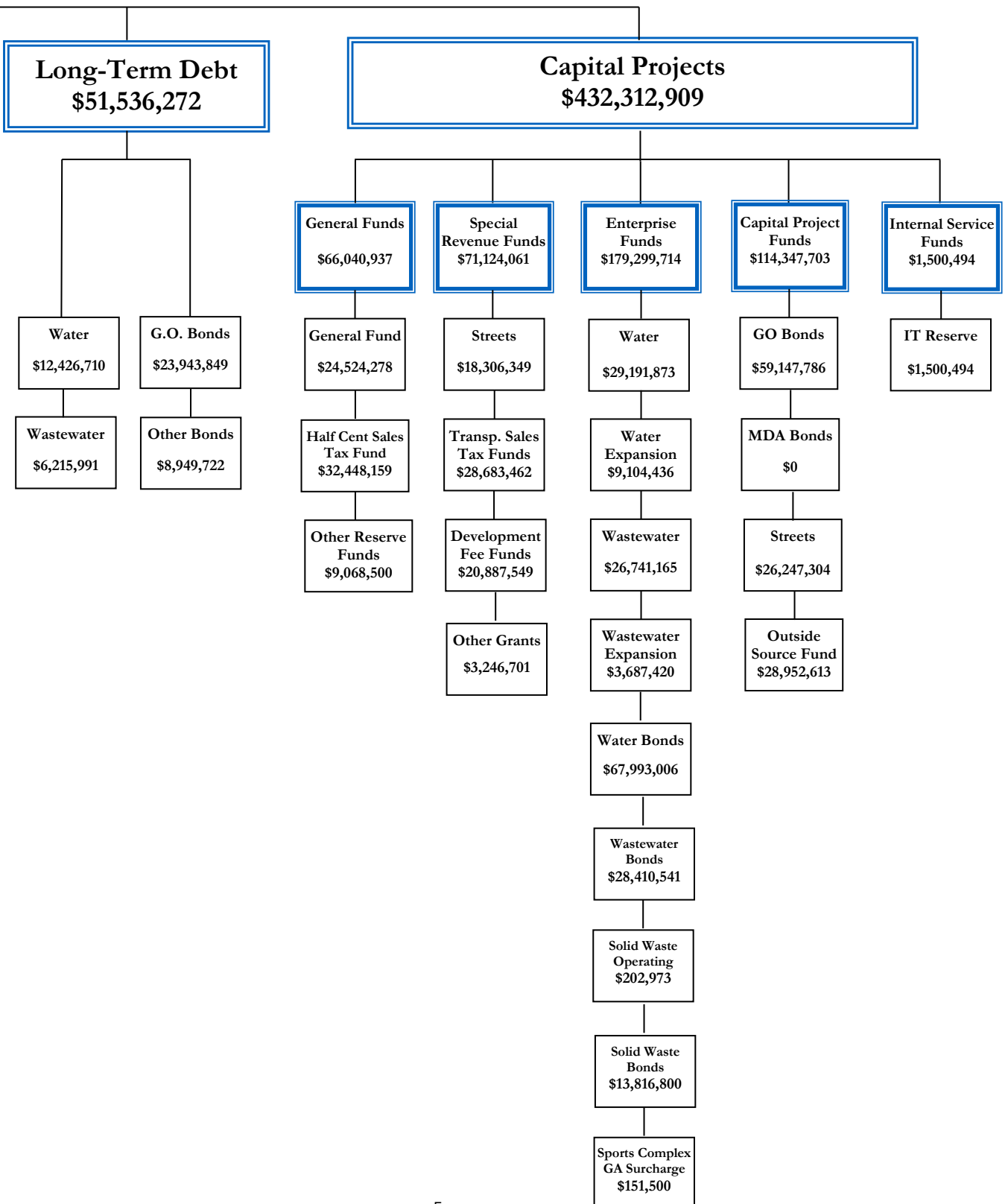


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How to Make the Most of This Document

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

Introduction

This section provides a thumbnail sketch of the City of Peoria, including a list of Peoria's Core Values, a look at our Mayor and City Council, a comprehensive organizational chart of the city's management and departments, a profile of the city, some interesting statistics and demographic information, and a copy of the Distinguished Budget Presentation Award for the FY 2023 budget.

City Manager's Budget Message

The City Manager's Budget Message provides an overview of the major issues and operational priorities within the FY 2024 Budget.

Long-Range Forecast

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

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

Budget Summary

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

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

Revenue Section

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

Programs/Performance Management

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

Capital Improvement Plan

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

Schedules

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

Appendix

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



An aerial view of the Peoria Sports Complex



Budget Message

CITY MANAGER BUDGET MESSAGE

Fiscal Year 2025

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, 2024, and ending June 30, 2025, including the City's capital improvement program for FY 2025 through FY 2034. The proposed FY 2025 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 \$995.0 million, which represents a 4.7 percent increase from the prior year. Given inflation in the 3.0 percent range, the budget is growing by a modest amount. The operating budget is \$458.6 million—an increase from \$416.4 million in the prior year. A substantial portion of the increased operating funding is dedicated to public safety. The \$432.3 million capital budget is largely driven by \$249.8 million carried over from the previous year.

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.

Peoria's revenue is growing at a level consistent with projections. Year to date, Peoria's sales tax revenue is up 1.0 percent over the prior year, while state shared sales tax growth is 5.5 percent. Collections from state shared road funds and vehicle license tax are up 3.8 percent and 2.4 percent, respectively. State shared income tax has seen significant but anticipated growth, increasing by 41.8 percent compared to FY 2023. FY 2024 is the first year of the state sharing 18.0 percent of income tax with cities. Prior to this year, the state shared 15.0 percent. The increased share is to help offset the impact of the state's flat tax, which we know will be generating significantly less revenue starting in FY 2026.

In terms of revenue growth in FY 2025, we anticipate growth in city sales tax revenues; however, this growth will be offset by the loss of residential rental revenues. The essentially flat city sales tax revenues reinforce the city's long-term strategy of limiting ongoing budget growth to known ongoing revenues while using one-time revenues for one-time purposes.

City staff is aware that year-over-year inflation has come down from its highs to 2.7 percent in December 2023. On the other hand, like most Americans, staff is even more cognizant of the fact that cumulative inflation over the past five years is 28.3 percent. Inflation coupled with a tight labor market heightens the pressure to keep pace with the salaries and benefits offered by other cities and private businesses in the Valley. To this end, the FY 2025 budget includes funding for merit and cost of living increases for employees to keep their compensation competitive with other Valley cities.

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 2025.

Although Peoria does not use our reserves to address recurring expenditures, each year a contingency appropriation is budgeted, in addition to the reserves, to address unforeseen operational and capital expenses including market changes. Contingency appropriation is also needed to enable us to spend unexpected revenues such as federal grants or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2025 is \$52.5 million, with \$27.5 million set aside in the General Fund, \$10.0 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. In the November midyear financial review with City Council, the forecast showed capacity for the upcoming budget year.

The FY 2025 operating budget is \$458.6 million. The General Fund, which accounts for 52 percent of the City-wide operating budget, totals \$238.2 million. The proposed operating budget:

- ✓ Does not increase the city property tax rate or the transaction privilege tax rate (sales tax).
- ✓ Builds more wells to provide a redundant supply of water and develops more reclaimed water resources. Peoria utility customers can expect a combined rate adjustment of 8.4 percent in July 2024. 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 \$11.6 million ongoing and \$30.1 million one-time to the operating budget. The General Fund accounted for \$7.8 million of the ongoing total and \$16.6 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 2025 budget adds 41 new positions (41 FTEs) to the city's authorized strength. Of the 41 positions, 31 are for public safety.

Department	Fund	Title	FTE
City Clerk	General Fund	Administrative Assistant II	0.5
Finance and Budget	General Fund	Buyer II	1.0
Fire-Medical	General Fund	Fire Captain	3.0
Fire-Medical	General Fund	Fire Engineer	3.0
Fire-Medical	General Fund	Firefighter	11.0
Human Resources	General Fund	Sr. Compensation & HRIS Analyst	0.5
Human Resources	General Fund	Human Resources Consultant	1.0
Police	General Fund	Sr. Business System Analyst	1.0
Police	General Fund	Crime Analyst	1.0
Police	General Fund	Police Hiring Specialist	1.0
Police	General Fund	Police Officer	7.0
Police	General Fund	Police Sergeant	1.0
Police	General Fund	Lead Police Assistant	1.0
Police	General Fund	Police Support Assistant	2.0
Public Works	Solid Waste	Solid Waste Operational Coordinator	1.0
Public Works	Fleet	Automotive Technician II	1.0
Public Works	Streets	Transportation Technician I	1.0
Public Works	Streets	Street Maintenance Equipment Operator	1.0
Water Services	Water	Engineering Supervisor	1.0
Water Services	Wastewater	Utility Plant Operator II	2.0
Total New FTE Positions			41.0

COUNCIL GOALS

At study sessions and council meetings, City Council has laid out its major budget priorities. These priorities include public safety, water security, economic development, and innovative government.

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 2025 budget includes funding for a police sergeant, seven police officers, six civilian police positions, and four full-time benefited civilian investigative specialists. The civilian investigative specialists are part of a three-year pilot program. Additionally, increased funding for contract personnel, training, specialized services, and vehicles will enhance proactive policing efforts.

In terms of capital investments for public safety, the capital improvement program (CIP) includes \$20.1 million for a joint fire-medical public safety facility in the Vistancia area, as well as \$19.1 million for a police evidence facility. The FY 2025 CIP also includes several projects to expand, rehabilitate, and improve public safety facilities.

The Fire-Medical Department's budget includes 15 new positions to staff the joint fire-medical public safety facility. The budget also include two new positions to upgrade the Low Acuity Unit to a Medical Response

Unit. To enhance fire-medical services, the budget provides additional funding for supplies, vehicles, and training.

Water Security. In recent years, City Council has elevated the focus on water security. Last year, Peoria began a multi-year effort to become more resilient to drought. This budget advances that effort. On the operational side, the Water Services budget includes additional funding for water supply, three new positions, chemicals, electricity, specialized services, and equipment. The water/wastewater CIP funds new major plant expansions, contributes to the Bartlett Dam and reservoir expansion project, and plans for an advanced water purification treatment plant. The future of water in Peoria is reclaimed water—for irrigation in the near term and for drinking in the long term.

Economic Development. To maintain Peoria's solid financial position, the City must continually grow its revenue producers. Peoria recently signed a development agreement with Amkor Technology. Through the agreement, Amkor has committed to develop the largest outsourced semiconductor packaging and test facility in the United States, representing a \$2 billion multi-phase investment in Peoria, adding 2,000 local jobs.

Redeveloping downtown Peoria remains a key budget priority. The CIP includes a \$14.8 million carryover to continue this effort in FY 2025. With the significant economic activity located in and around northern Peoria, a strategically placed airport would make Peoria a hub for regional economic activity. With this goal in mind, the budget includes funding to continue the airport feasibility study along with funding for capital projects to connect Lake Pleasant Parkway to future industry in the area.

Innovative Government. Like a well-run business, the city now has 80 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 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 utilities, a well-designed and maintained roadway network, quality public facilities, and beautiful parks.

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.

The \$432.3 million CIP in FY 2025 is increasing by a modest 5.3 percent over the prior year. There are a few new projects in the FY 2025 CIP, but the largest component of the FY 2025 CIP remains the FY 2024 carryover, which totals \$249.8 million. Certain supply-chain elements remain challenging and are producing long lead-times on key capital components that delay the rest of the project. Further, several key utility projects depend upon land acquisitions from government entities that have extensive processes. The overall \$1.3 billion 10-year CIP is increasing by 25.7 percent, largely driven by new utility projects.

The proposed 10-year CIP continues to make major investments in water and sewer infrastructure. Some of the projects that first appeared in last year's 10-year CIP and are continued in the FY 2025 - FY 2034 CIP include the wellfield/booster pump station at Lake Pleasant Parkway/CAP, the reclaimed water line from Jomax to Beardsley, and the SRP/CAP interconnect Facility. New projects include \$48.1 million for the Bartlett Dam and reservoir expansion project, \$165.0 million for an advanced water purification treatment plant, \$80.2 million to expand the Jomax water reclamation facility's (WRF) capacity to 4.5 million gallons a day (MGD), and \$9.1 million to start the expansion of the Beardsley WRF to 9 MGD. These projects are necessary to meet the needs of a growing city and prepare Peoria for future shortages on the Colorado River.

In addition to investments in a joint fire-medical public safety facility and downtown redevelopment, the FY 2025 - FY 2034 CIP continues investments in several facilities and roadways. A few of these investments include the city hall renovation project, Peoria Sports Complex improvements, fleet shop replacement, and regional drainage improvements/street widening at 67th and Pinnacle Peak Road.

Preservation of existing city parks is a top priority for the City Council. To further that objective, the CIP includes \$5.3 million for the parks refresh program, \$3.5 million for Pioneer Community Park enhancements, and \$7.0 million for upgrades to the Rio Vista Recreation Center and Community Park.

Well-maintained streets are vital to the quality of life for all Peoria residents. To avoid major pavement rehabilitation projects, the CIP includes \$56.7 million over 10 years for pavement preservation. In addition, the CIP includes \$18.2 million for major pavement rehabilitation projects. This dedicated 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 2025 budget a reality.

Sincerely,



Henry Darwin
City Manager



Introduction



City of Peoria
Principal Officials of the City
Fiscal Year 2025

Jason Beck
Mayor

Bill Patena
Councilmember

Jon Edwards
Vice Mayor

Jennifer Crawford
Mayor Pro Tempore

Michael Finn
Councilmember

Brad Shafer
Councilmember

Denette Dunn
Councilmember

Henry Darwin
City Manager

Austin Roe
Mayor's Chief of Staff

Rick Buss
Assistant City Manager

Scott Kurish
Office of Innovation
Director

Kris Dalmolin
Information Technology
Director

Vacant
Internal Controls
Program Manager

Kevin Burke
Deputy City Manager

Mike Faust
Deputy City Manager

Travis Cutright
Deputy City Manager

Marylou Stephens
Arts, Culture & Library
Services Director

Jeffrey Curran
Development &
Engineering Director

Thomas Intrieri
Police Chief

Sean Kindell
Chief Financial Officer

Chris Hallett
Neighborhood & Human
Services Director

Gary Bernard
Fire-Medical Chief

Chris Calcaterra
Parks & Recreation
Director

Jennifer Stein
Economic Development
Services Director

Christine Nickel
Human Resources
Director

Rhonda Humbles
Public Works Director

Chris Jacques
Planning & Community
Development Director

Diane Arthur
Office of Communications
Director

David Burks
Water Services Director

Agnes Goodwine
City Clerk



City of Peoria Core Values

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

P Professional

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

E Ethical

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

O Open

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

R Responsive

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

I Innovative

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

A Accountable

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



City of Peoria Council Districts



**Mayor
Jason Beck**



**Vice Mayor
Jon Edwards**
Willow District



**Councilmember
Bill Patena**
Ironwood District



**Councilmember
Denette Rae Dunn**
Pine District



**Mayor Pro Tem
Jennifer Crawford**
Acacia District



**Councilmember
Brad Shafer**
Mesquite District



**Youth
Council Liaison
Sarah Adamsha**

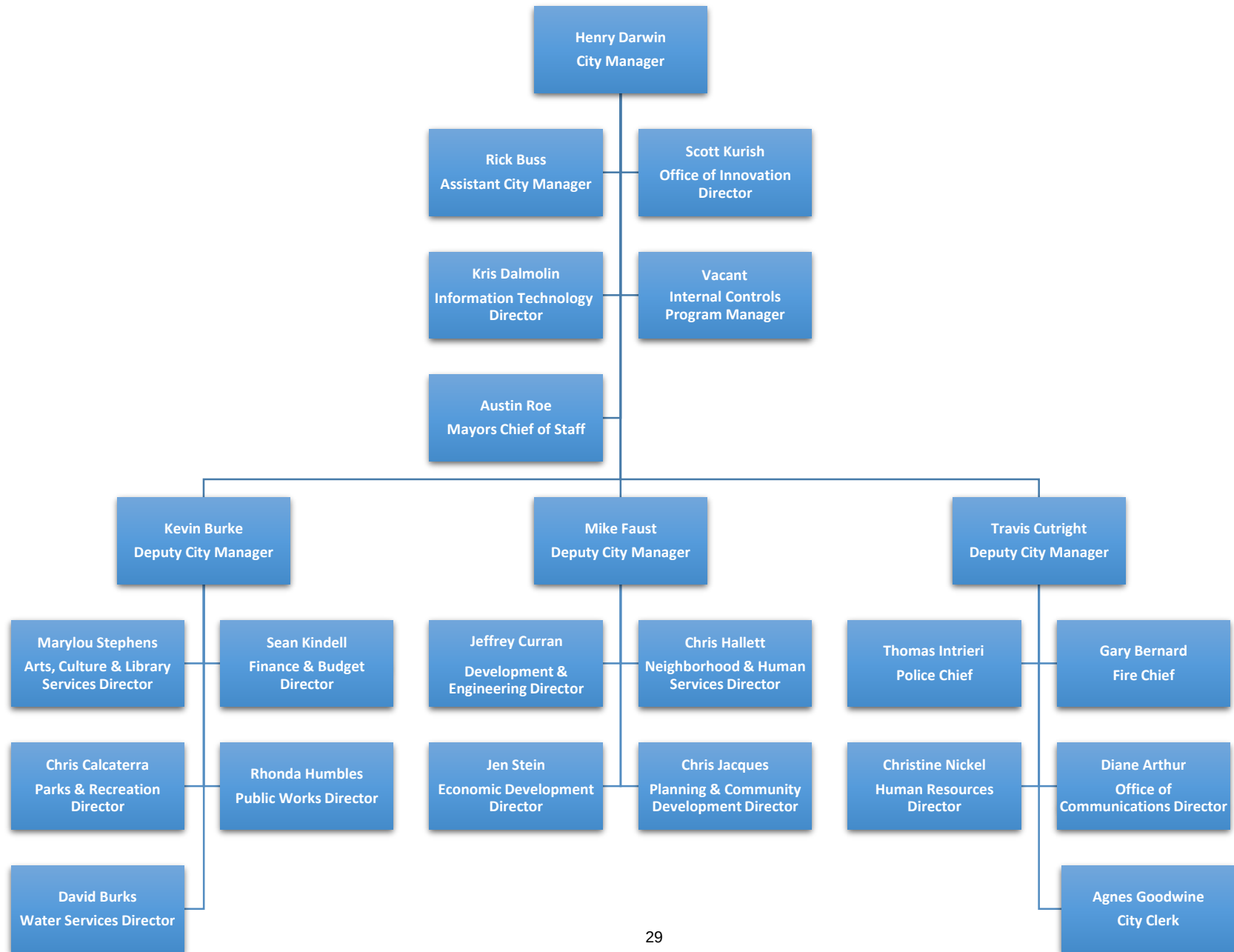


**Councilmember
Michael Finn**
Palo Verde District



**Youth
Council Liaison
Manya Tewari**





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 2025 budget includes resources that will enable the city to continue to provide exceptional services and enhance the quality of life for our residents. The following offers a glimpse of Peoria's residents, the recreational and cultural amenities within our borders, discussion on our business environment, and a brief overview of services the City of Peoria provides.

Peoria at a Glance

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

A Glimpse of History



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

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

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



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

Local Demographics

Peoria has been a top choice of families for many years. The combination of safe, well-planned neighborhoods and multiple recreational and cultural opportunities makes Peoria a prosperous community in which to live, work, and play. The Peoria Unified School District and the Deer Valley Unified School District, two of the finest school districts in the state, have contributed to the city's strong educational reputation. Affordable, high quality housing choices are another factor in Peoria's growth, with a median home sales price around \$463,699*. 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- April, 2023

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 2022 has grown to 199,424.

**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 105 degrees Fahrenheit. The average low winter temperature is 43 degrees Fahrenheit.

Peoria's Quality of Life

To vacationers, business owners, and smart homebuyers, Peoria has long been one of the most desirable places to live, work and play. Peoria is an active community that provides a high quality of life that attracts thousands of new residents and visitors every year. At 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.

Amenities

Parks and Recreation



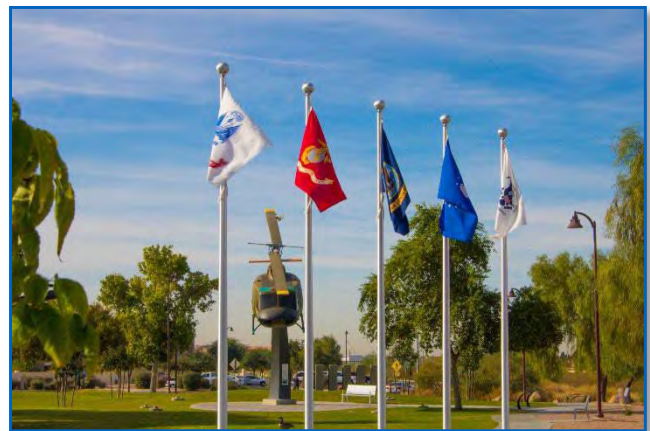
Peoria offers many unique opportunities for residents and visitors alike to enjoy. A wide range of parks and recreation facilities can be found throughout the city, including:

- Rio Vista Recreation Center and Community Park
- 37 neighborhood parks (including four with dog-friendly areas)
- Peoria Sports Complex home to the Seattle Mariners and San Diego Padres
- Paloma Preserve
- Private and public golf courses
- Walking trails and mountain hiking trails
- Rio Vista Recreation Center and Community Park
- Pioneer Community Park
- Paloma Community Park
- Three outdoor swimming pools

For residents and visitors of Peoria and the Valley of the Sun, shade is paramount in the enjoyment of parks, trails, and outdoor recreation. Peoria promotes sustainable practices, community education and engagement as we preserve our open spaces in this one-of-a kind Sonoran Desert community.

Water is one of our most precious resources in the desert, and a robust turf reduction program is underway for non-programmable turf areas in our neighborhood parks to reduce our water footprint. A grant award from the Water Infrastructure Finance Authority of Arizona (WIFA) organization will allow us to expand this program.

The City's first community park, **Rio Vista Community Park**, is a 52-acre park that offers a wide variety of activities and amenities. In addition, the Veterans Memorial and a 52,000 square foot Recreation Center, which serves as a hub for activities in community health, personal wellness, multidisciplinary enrichment, and social connectivity with various programs, services, and events. The Veterans Memorial highlights the five military branches, and a display of flags for each military branch. In addition, the Senator John McCain Vietnam Veterans Memorial Plaza provides an honorable respite for visitors along with a Bell UH-1 "Huey" helicopter on display.



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

Peoria's second Community Park, **Pioneer Community Park**, is an 83-acre park located near the southeast corner of 83rd Avenue and Olive Avenue. This park also offers a wide variety of amenities that continue to expand the recreational opportunities for citizens. In addition to serving residents, the community parks also play host to many out-of-town guests throughout the year. Over the course of the year, the community parks will host 70-80 tournament events that attract teams from all areas of the United States, Canada, and Mexico.



Splash pad at Pioneer Community Park

Paloma Community Park, the third and newest community park, is located in north Peoria at Lake Pleasant Parkway and Dixileta Drive. This park provides a broad range of active and passive recreational activities to the entire community. At 85 acres in size, the park can accommodate large numbers of people while drawing residents from throughout the community to enjoy its many amenities.



Sunset at Paloma Community Park

All three of Peoria's Community Parks include a wide range of amenities for all residents including:

- Ramadas for family and group functions
- Urban fishing lakes
- Inclusive playground structures
- Splash pads
- Dog parks
- Lighted baseball/softball and multi-use fields

In addition, Rio Vista Community Park also offers sand volleyball and skatepark. Pickleball has become increasingly popular, and at Paloma Community Park you can find four lighted pickleball courts.

The City operates Centennial Pool, Sunrise Mountain Pool, and Peoria Pool, which are all located on high school campuses through a collaborative intergovernmental agreement with Peoria Unified School District. The pools include such amenities:

- Zero-depth entry for children
- Water slides and diving boards
- Competitive racing lanes
- Swim lessons
- Aquatic fitness classes
- Open play programming

There are **37 neighborhood parks**, totaling over 317 acres, spread out over 60 square miles, with assorted amenities that may include any or all of the following:

- Walking/jogging paths
- Restroom facilities
- Basketball courts, volleyball courts, tennis courts, and pickleball courts
- Shaded playgrounds
- Open turf areas, ramadas and more
- Dog friendly areas at Alta Vista, Sunnyslope, Scotland Yard, Parkridge Neighborhood Parks

Staff makes targeted capital improvements to the neighborhood parks system through three distinct programs; Parks Refresh, Park Courts, and Park Playground Programs.

The Parks and Recreation Department also features a Facilities services division, which is primarily responsible for the targeted maintenance of the facilities, and amenities at various department locations.

Outdoor Opportunities

Lake Pleasant, annexed by the city in 1996, is the second largest man-made lake in Arizona and is less than 20 miles from the center of town. The 10,000-acre lake boasts two full-service marinas and is an ideal destination for boating, fishing and water sports enthusiasts.



The beauty of Lake Pleasant

Peoria boasts 60 miles of hiking, biking and horseback riding trails. The **mountain and river trail system** is very popular among Peoria's residents and visitors. There are more than 25 miles of mountain hiking trails in Peoria with trailheads offering access to:

- Sunrise Mountain
- West Wing Mountain
- East Wing Mountain
- Calderwood Butte Preserves

The **New River Multi-use Trail System** is a popular transportation corridor that will be more than 20 miles in length when complete. A continuous segment has been completed along the New River, from Northern Avenue to Happy Valley Road. This system aligns with some of the City's local shopping, dining and entertainment venues, making it a fun and safe transportation route to reach your destinations.

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

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



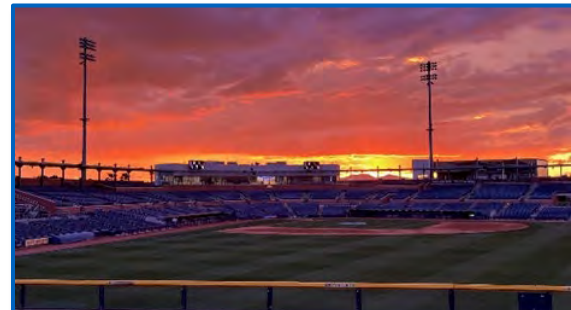
Sunset view from West Wing Mountain

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

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

In 2014, both teams agreed to train in Peoria for another 20 years, allowing the facility to undergo extensive renovations over a multi-year period. The stadium and team clubhouses were updated as part of that extension with improvements and construction of concourses, outdoor social group areas, enlarged team store, indoor event space, and shaded seating and a youth playground.

The 12,518-seat stadium and 13 baseball fields host a number of community events as well as professional and amateur baseball events, while serving as the year-



round player development home of both MLB teams.

Sunset at Peoria Sports Complex

In 2023, Parks and Recreation unveiled the **Junior Ranger Kids Club** as an opportunity to get kids involved in all things Parks and Recreation. Junior Rangers learn about nature and environmental resources, receive program registration and special event alerts, and are invited to club activities and volunteer opportunities. The best part is the club is free to join!

In addition, Peoria's **Rec'n Crew** was created as a way to connect with children and youth in Peoria. The Rec'n Crew consists of six mascots that each represent a different division within the department. Each mascot embodies positive values and character traits and is a unique engagement and education tool.



Rec'n Crew Mascots

Neighborhood & Human Services

The City coordinates numerous programs, activities and events that include AM/PM (before and after-school child care), Summer Camp, Little Learners, Active Adult Programs, Adaptive Recreation programs and Teen Programs.

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

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



Peoria Youth Advisory Board

The Code Compliance Division leads with education, communication, and notification in its efforts to support healthy, safe, and vibrant neighborhoods and commercial districts through voluntary compliance with Peoria City Codes. When complex community concerns arise, our team of Compliance Officers work collaboratively with other divisions, City departments and outside agencies to initiate and coordinate creative resolutions. From property maintenance and zoning concerns to issues with building permits and business licensing, the Code Compliance team works with customers six days a week to ensure the City of Peoria remains the clean and welcoming community we all know and love.



The Community Assistance Division offers connections, information and resources, navigation, and outreach to residents, neighborhoods and the community through a wide variety of programs and services. The Division works closely with nonprofit partners to provide needed services and support to low-income and vulnerable populations. Other programs and activities include the Peoria Resource Guide, Peoria SUPPORT classes, and United Community Action Network meetings and events, and community engagement activities such as pop-up events, block parties, tool lending, Neighborhood Pride and neighborhood/HOA grants. The Division also oversees federal and local grant resources, and coordinates the City's homeless efforts.

Arts, Culture, and Library Services



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

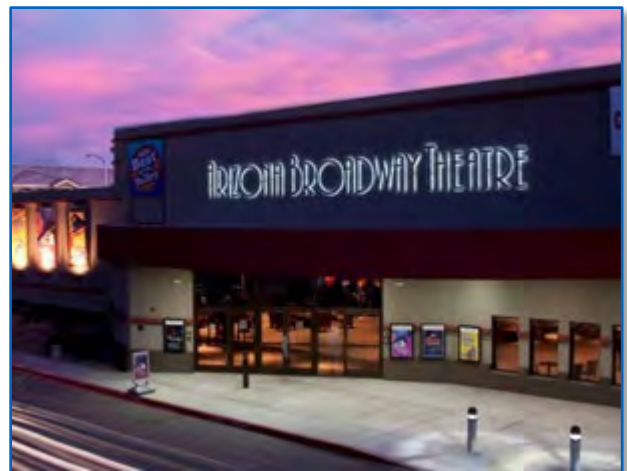
A strong presence of the Arts, along with a robust calendar of engaging community events, make Peoria an ideal Arts and Culture destination. Two theaters featuring plays and musicals are located within Peoria. The Peoria Center for the Performing Arts (PCPA), located in the heart of Downtown, is the West Valley's destination for performing arts.



Peoria Center for the Performing Arts

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

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



Arizona Broadway Theatre

The City of Peoria is committed to supporting accessibility to the Arts. Throughout the city, one will see investment in public art, and opportunities to engage and enjoy visual art and performing arts.

The Utility Box Art Wrap Program provides a valuable opportunity for community members to participate in the arts, and make an impactful contribution in their community as artists. Not only is this program a creative way to make Peoria beautiful with local art, it also illustrates the important aspects of accessibility for artists of all levels and ages. The project promotes inclusivity to the diverse spectrum of art themes and represents the Peoria community in a compelling way that is visible for residents and visitors.



Utility Box Art Wrap Program

Community Events

The Arts & Culture Department develops and operates a number of events for the City, including annual events such as the All American Festival, Halloween Monster Bash, Downtown Holiday Festival, and Dolly Sanchez Easter Celebration. Cultural events, such as Somos Peoria, which celebrates Hispanic Heritage Month, promote Peoria as a tourist destination. In addition, smaller community and neighborhood events such as ParkFest, showcase city services and entertainment in a family friendly setting.

Peoria Public Library

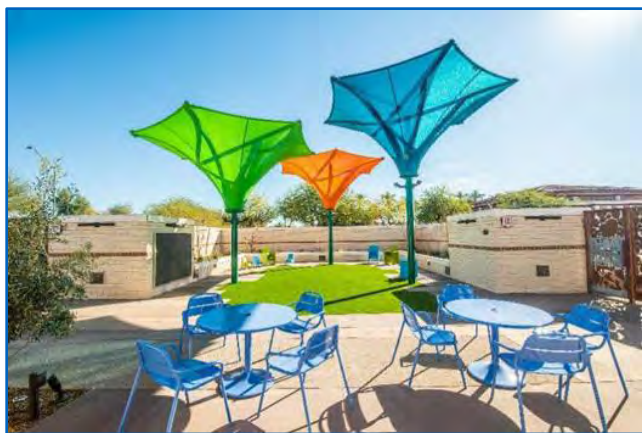
The Peoria Public Library division, which includes Peoria Main Library and Sunrise Mountain Library, are valuable assets to residents, providing access to a wide variety of materials including e-books, Wi-Fi hotspots, and Culture Passes to many cultural destinations in the Phoenix Metro area. The Main Library has passport acceptance services for new applications, long-time (more than 5 years) expired, and youth applications and photo services. The Sunrise Mountain Library is the home to the new music garden and the *Be Water* art sculpture by artists Tom and Jean Latka, as well as metal sculpture *Totem*; *The Plant Princess* by artist Joan Waters.



**Public Art: Totem; Plant Princess by
Joan Waters
Sunrise Mountain Library**

Both libraries offer a variety of programs for all ages including story times, classes, events, and interactive activities. In addition, Explore-To-Go kits such as yoga, croquet, and musical instruments, can be checked out for family fun.

Library outreach programs include visits to local schools, neighborhoods, Senior Living Facilities, and city events. Interactive StoryWalks have been added to



the three community parks.

Courtyard at Main Library

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

Peoria's Top 10 Major Employers*

- ❖ Peoria Unified School District
- ❖ City of Peoria
- ❖ TYR Tactical
- ❖ Antigua Group, Inc.
- ❖ Immanuel Campus of Care
- ❖ Oak Craft Elegant Cabinetry
- ❖ Banner Health
- ❖ Walmart
- ❖ Valleywise Comprehensive Health Center
- ❖ Peoria Auto Mall

*Source: City of Peoria Economic Development Services

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 of the TSMC semiconductor plant being built near northeast 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 Wyrred 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.

Targeted Industries

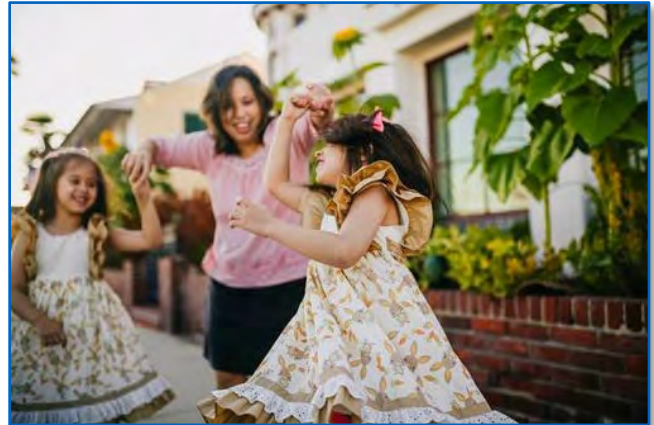
Peoria has identified several key-targeted industries that will provide the community with high paying jobs and business opportunities. Staff have identified these industries as being critical to providing a sustainable community while attracting companies that can grow and expand. These industries include Aerospace/Aviation; Corporate/Regional Headquarters; Electronic Vehicle Batteries and Suppliers; Semiconductor and Microelectronics Suppliers; 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

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

City Government

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

City Services

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



The **Peoria Police Department** has a strong community-oriented policing philosophy and strives to provide law enforcement through a partnership with the community. Integral to this Community-Oriented Policing philosophy are programs such as Citizen Police Academies /adult and youth versions, School Resource/Liaison Officers, Ride-along programs, Crisis Intervention Team/Misdemeanor Repeat Offender Program (CIT/MROP) outreach, bicycle patrol, and volunteer programs. Patrol Services, Criminal Investigations, Community Relations, Special Operations, Enforcement Programs, and Communications ensure a high quality of life and safety to Peoria residents.

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



Greenway Water Treatment Plant

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



Peoria Leadership Institute attendee visit the Fire Department

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



The Peoria Community Center

In the city of Peoria, sustainability and water conservation is at the forefront of all we do. “Sustainable U” is one of many sustainability initiatives led by the city to provide our residents with practical educational tools to help them thrive in the desert.



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

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



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

Education

Peoria's educational system is top-notch at all levels. **Peoria Unified School District** serves most of the city of Peoria. Serving approximately 35,000 students in 43 unique public schools across the northwest valley, the Peoria Unified School District educates tomorrow's leaders.

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.

To continue its long history of success, the district maintains its focus on four key components of its strategic plan: Student Success, Safety and Well-Being, Stewardship of Community Resources and Community Connection. The Peoria Unified School District continuously pursues its vision of "Every student, every day, prepared to shape tomorrow."

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.



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

Peoria has numerous charter schools for students of various ages, as well as private schools, religious schools and pre-schools. Peoria is home to a BASIS charter school, a premier school that has been recognized by the Washington Post as one of the "Top-Performing Schools with Elite Students."

BASIS Peoria is a tuition-free charter school and features a top ranked liberal arts curriculum that inspires students to love learning, to develop a fascination for critical inquiry, to be independent and formulate their own goals, and to graduate prepared for top-tier colleges.



West Wing Elementary is an A+ School of Excellence

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



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

Peoria at a Glance

Form of Government: Council-Manager

Date of Incorporation: June 6, 1954

Peoria Unified School District

Fire Protection

Number of Stations	8
Number of Employees.....	243
Avg. Response Time (minutes).....	6:03
Number of Incidents:	
Emergency Medical Support.....	22,957
Fire Calls	1,362
Ambulance Transport.....	10,350

Police Protection

Number of Employees:	
Sworn	234
Non-Sworn	112
Priority I Response Time (minutes)	5:25
Number of calls answered.....	268,886

City Employees

(as of July 1, 2023)

Full-time	1,425
Part-time FTE's.....	5.5
Total authorized FTE's	1,430.5

Recreation

Community Parks	3
Urban Lakes	3
Splash Grounds	3
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

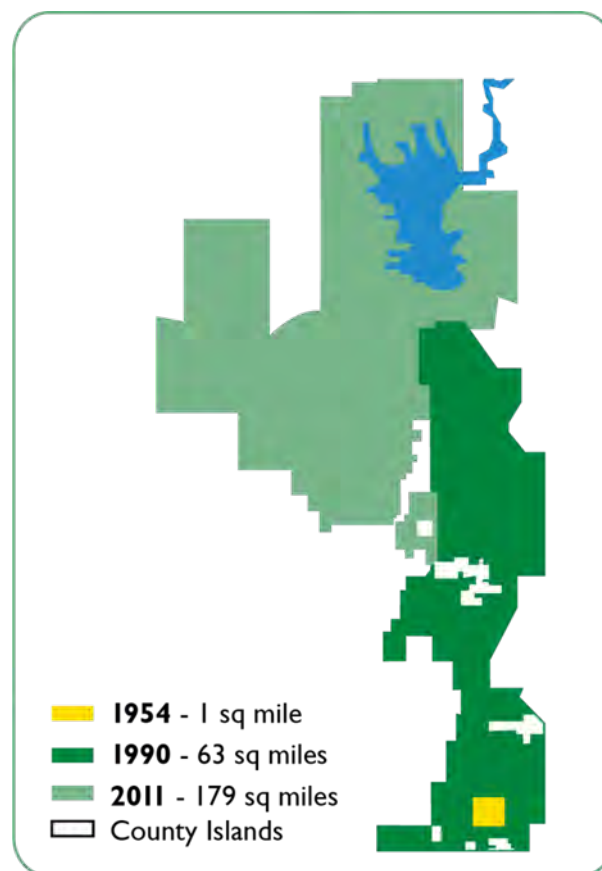
Number of Schools

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

Streets and Utilities

Streets

Lane miles of streets maintained – 1668

Arterial.....	467
Collectors.....	249
Residential	952
Streetlights Maintained	17,250

*Source – City of Peoria Public Works Department



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

Utilities

Number of active customers

Water	62,972
Wastewater.....	65,631
Residential Solid Waste	63,382

Water Data:

Treatment plant capacity

Pyramid Peak.....	24.0 mil gal/day
Greenway.....	16.0 mil gal/day
Quintero	0.43 mil gal/day

Annual consumption..... 10,409,391,193 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.....	2.25 mil gal/day
Butler Plant.....	10.0 mil gal/day

Annual wastewater treated

Beardsley Plant	1,211 mil gal
Jomax Plant.....	385 mil gal
Butler Plant.....	2,811 mil gal

Solid Waste*

Residential tonnage processed.....	66,290
Commercial tonnage processed.....	19,001
Recycle tonnage processed	16,348
Total tonnage processed.....	101,639

*Source – City of Peoria Water Services Department

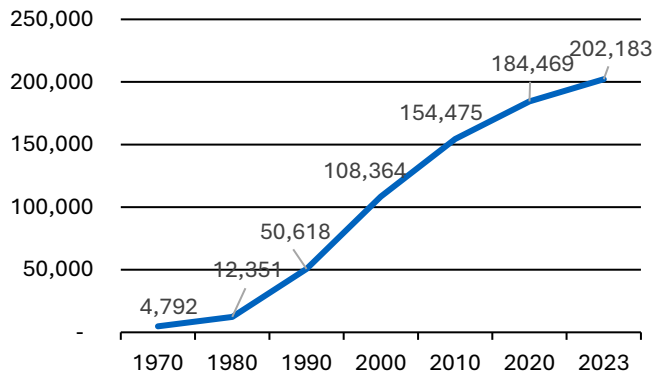
*Source – City of Peoria Public Works Department



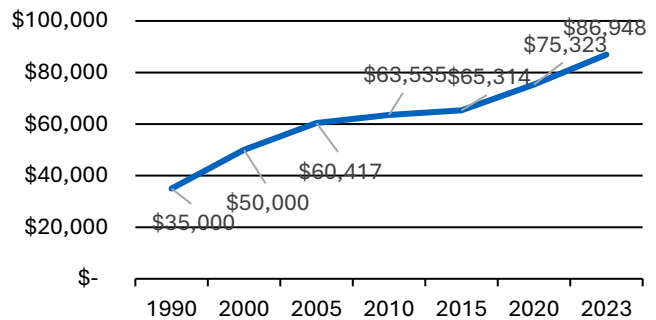
ELECTION STATISTICS				
Date	Type of Election	Registered Voters	Votes Cast	Percent of Registered Voters Voting
September 12, 2006	Primary (Mayor/Districts/Amendment)	62,328 Charter	15,799	25.35%
November 7, 2006	General (Mayor/Ironwood/Palo Verde Runoff)	63,544	38,539	60.65%
September 2, 2008	Primary (District/Amendments/Franchise)	70,967 Charter	15,595	21.98%
November 4, 2008	Special (Bonds) and Recall (Acacia)	76,323	61,955	81.17%
August 24, 2010	Primary (Mayor/Districts/Amendments/Franchise)	83,247 Charter	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/Amendment)	89,604 Charter	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%

Demographics

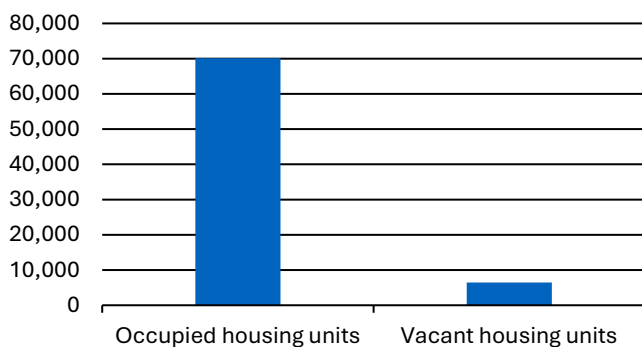
Population¹



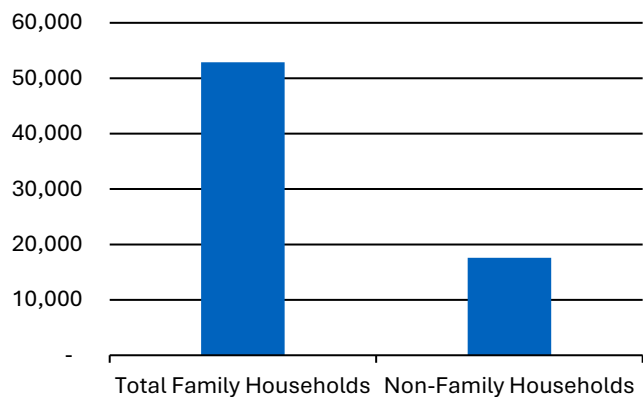
Median Household Income



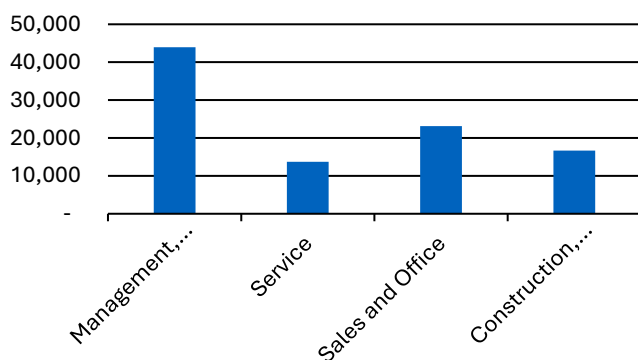
Occupied Housing Units**



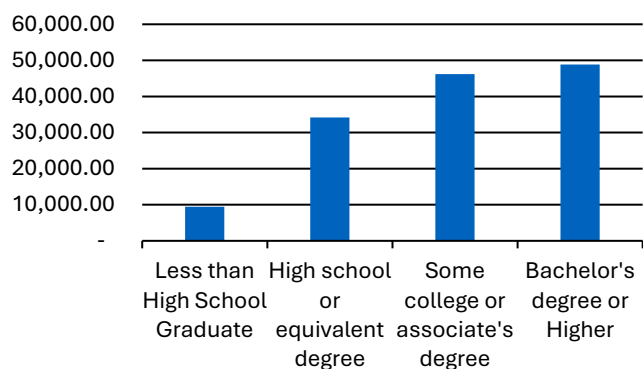
Family Households¹



Occupations*



Educational Attainment¹



¹Source – MAG estimates

*Source – U.S. Census Bureau

**Source- Esri ACS Key Population and Household Facts





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Peoria
Arizona**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

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, 2023.

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

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



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



Budget Summary

Budget Summary

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

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

FY 2025 BUDGET CALENDAR

<u>Activity</u>	<u>Date</u>
CIP Budget Requests Due	October 31, 2023
Midyear Financial Review	November 14, 2023
Operating Budget Requests Due	December 31, 2023
Department Budget Review Sessions	January 2024
City Council Budget Study Session	March 28, 2024
Adopt Tentative Budget	May 7, 2024
Hold Public Hearing on Final Budget and Truth in Taxation	May 28, 2024
Adopt Final Budget	May 28, 2024
Adopt Property Tax Levy	June 18, 2024

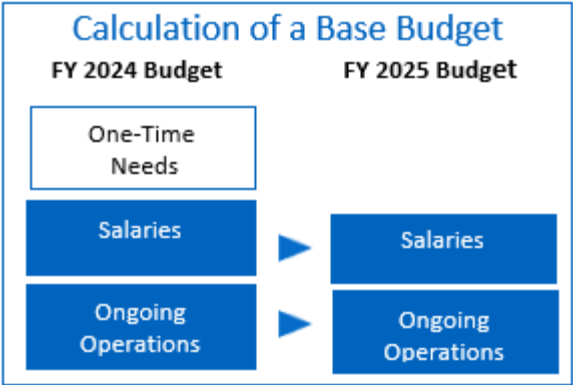
Budget Methodology

Peoria uses a program and performance-based budgeting methodology.

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

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

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



Budget Review

Department budget submittals are typically due around the end of the calendar year. Once these submittals are received, the Management and Budget Division staff closely reviews all requests for conformance with organizational policies and objectives. Where there are 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 2, 2023, 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 2024 final budget was adopted on May 16, 2023, and the property tax levy was adopted on June 6, 2023.

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 \$1,288,525,749 in Fiscal Year 2025. This compares to the total appropriation of \$995,000,000 in the proposed budget. In addition, the city estimates that \$376,388,205 would be qualified for exclusions from the expenditure limitation. The budget includes funding for current needs and carryover allowances for the upcoming year.

Budget Amendment Policy

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

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

Budget Basis

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

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

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

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

budget that is not GAAP. The Annual Comprehensive Financial Report (ACFR) is prepared after the close of each fiscal year and reflects how well the city has met its budget plan after the aforementioned differences are recognized.

Performance Management

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

A strategic approach was utilized during the FY2025 budget process. The departments addressed their operational needs through a review and update of their operating plans. Departments identified and reaffirmed their core services, key operational goals, and objectives and performance indicators. Multi-year performance measurement data was used to make financial decisions that ensured that the recommended FY2025 budget addressed the business needs of the city while focusing on quality and effective service delivery to the citizens.

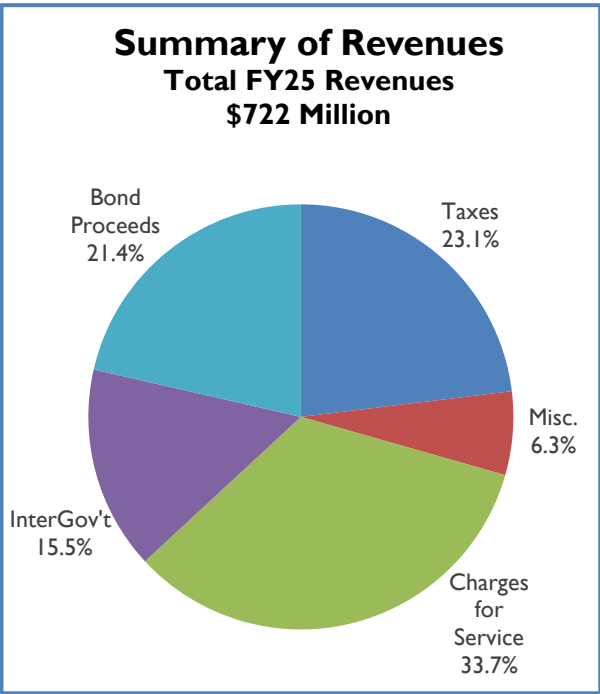
Budget Summary

The City of Peoria’s FY2025 budget appropriation totals \$995 million. The operating budget totals \$459 million, an increase of 10 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 FY2025 estimated revenues total \$722 million. Projected revenues are realized from a variety of sources, including tax collections, state-shared revenues, user fees, and utility billings.

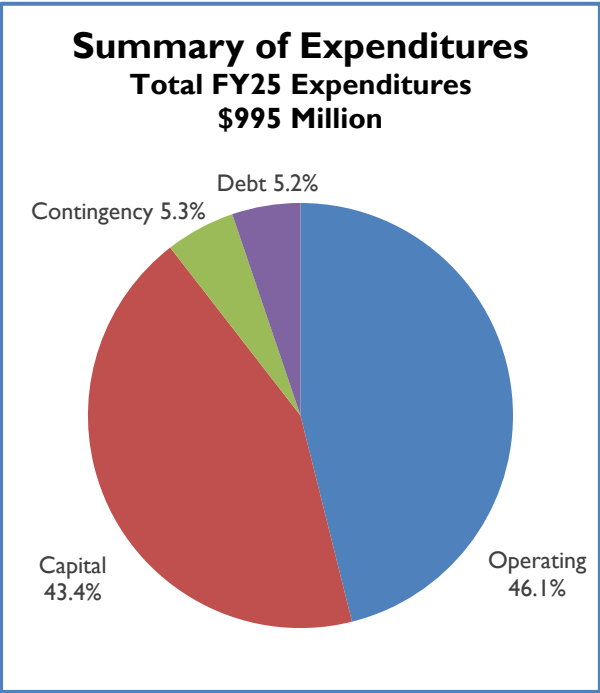
In FY2025, the city estimates revenue from charges for service at \$243 million (34 percent), taxes at \$166 million (23 percent), inter-governmental revenues at \$112 million (16 percent), and bond proceeds at \$155 million (21 percent). The remaining categories represent \$46 million (6 percent).



Expenditures

The \$995 million proposed budget is comprised of four major segments. The operating budget totals \$459 million (46 percent) and debt service is \$52 million (5 percent). Approximately \$52 million (5 percent) is set aside as contingency appropriation. Capital improvements total \$432 million, which is 43 percent of the total FY2024 budget.

Mostly due to the scheduled use of one-time monies in the capital improvement program, expenditures exceed revenues in FY 2024. 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 REVENUES BY TYPE (In Millions)

Description	FY21	FY22	FY23	FY24	FY25	% Change
Fines, Licenses, Permits & Rents	\$9.6	\$9.5	\$8.7	\$8.9	\$9.2	+3.4%
Bond Proceeds	\$60.8	\$120.6	\$68.9	\$75.5	\$154.6	+104.8%
Charges for Services	\$198.7	\$207.7	\$223.1	\$216.9	\$243.1	+12.1%
Intergovernmental Revenue	\$65.3	\$71.8	\$85.8	\$93.7	\$111.6	+19.1%
Taxes	\$119.4	\$133.9	\$154.1	\$161.9	\$166.5	+2.8%
Miscellaneous Revenue	\$10.6	\$10.5	\$37.3	\$58.9	\$25.7	-56.4%
Interest Income	\$4.3	\$4.1	\$2.8	\$4.0	\$10.9	+172.5%
Total Revenues	\$468.7	\$558.1	\$580.7	\$619.8	\$721.6	+16.42%

TOTAL BUDGETED USES (In Millions)

Description	FY21	FY22	FY23	FY24	FY25	% Change
Operations	\$313.3	\$328.8	\$371.6	\$416.4	\$458.6	+10.2%
Capital	\$233.7	\$241.9	\$284.9	\$410.6	\$432.3	+5.3%
Debt Service	\$42.2	\$45.2	\$46.9	\$48.8	\$51.6	+5.5%
Contingencies	\$75.8	\$79.1	\$79.6	\$74.2	\$52.5	-29.2%
Total Revenues	\$665.0	\$695.0	\$783.0	\$950.0	\$995.0	+4.7%

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 \$348 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 2025. The total sources, including beginning fund balances, are estimated at \$1.4 billion and total uses are estimated at \$1.0 billion. The city is positioned to sustain fund balances at above stated reserve requirements.

FINANCIAL PLAN SUMMARY

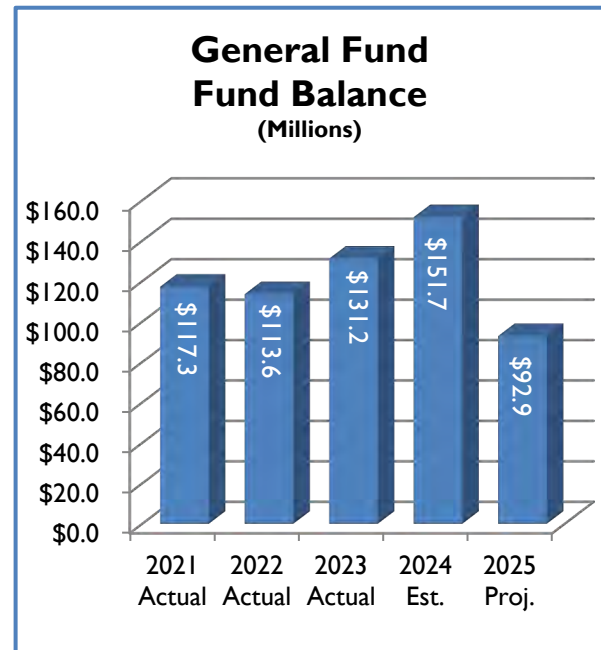
(In millions)

Fund Categories	Estimated Balance 7/1/2024	Total Sources	Total Uses	Estimated Balance 6/30/2025
General	\$219.8	\$498.5	\$380.3	\$118.2
Special Revenue	\$110.8	\$183.0	\$127.5	\$55.5
Enterprise	\$148.7	\$387.5	\$300.6	\$86.9
Internal Service	\$66.4	\$137.2	\$85.7	\$51.5
Capital Project	\$47.5	\$123.0	\$114.3	\$8.7
Debt Service	\$27.8	\$58.2	\$31.4	\$26.8
Total All Funds	\$621.0	\$1,387.4	\$1,039.8	\$347.6

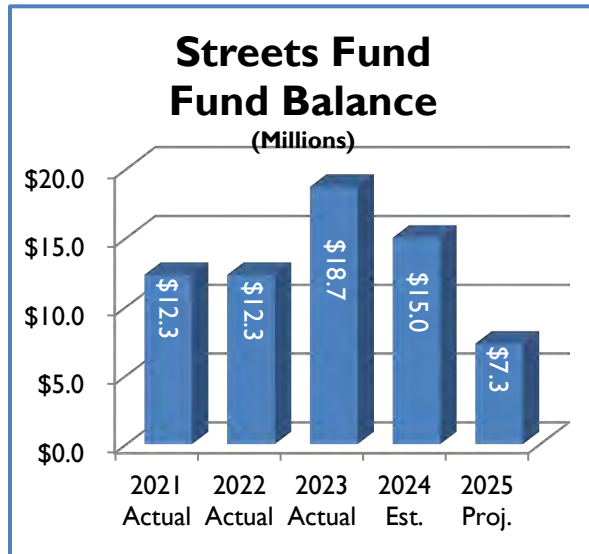
Fund Balance Analysis

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 FY2025. The city does not expect to use this policy reserve, or “rainy day fund,” for any purpose in the foreseeable future.

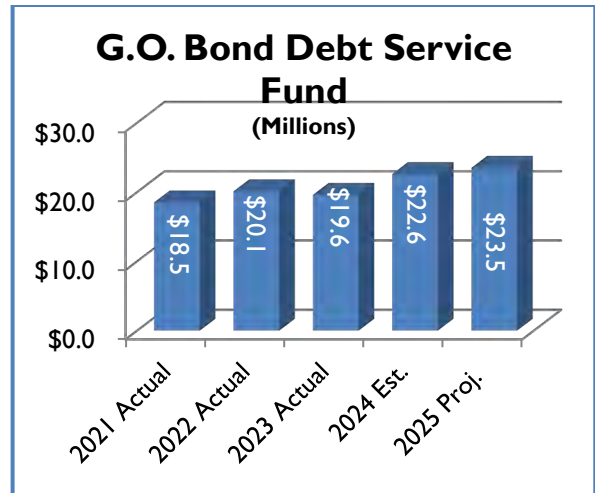


Streets Fund. The Streets Fund is supported by two major revenue sources - Highway User Fund distributions from the State of Arizona and a portion of the city's sales tax on utilities. The fund pays for ongoing operations such as street maintenance, street sweeping, signs, striping, and traffic signal 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.

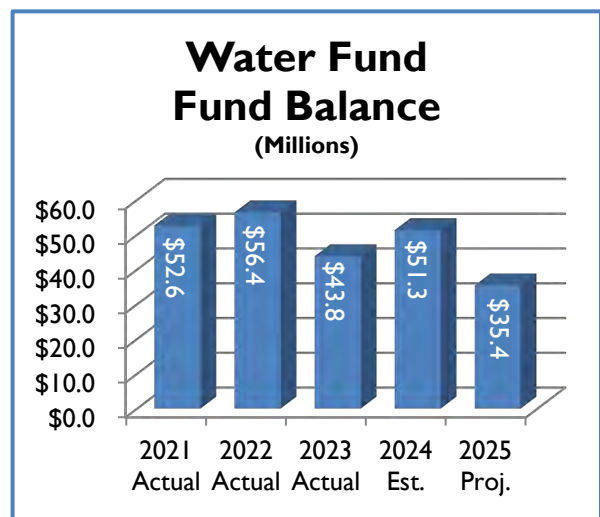


G.O. Bond Debt Service Fund. In 2017, the Governor signed HB 2011 (Laws 2017, Chapter 212), which amended section 35-458, Arizona Revised Statutes. Consistent with this legislation, the cash reserves for the G.O. Bond Debt Service Fund have been reduced to less than 10 percent of the annual payments 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 substantial rate increases for FY2024 and FY2025 to pay for new capital investments, growing water supply costs, and inflationary cost increases. The ending fund balance for FY2024 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 FY2025, 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.

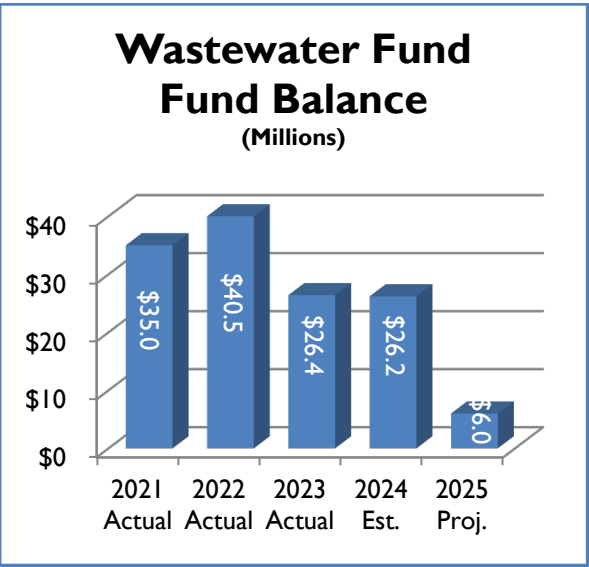


Wastewater Fund. The targeted debt coverage ratio for the wastewater fund is two times the debt service payments and the working capital goal is 25.0 percent of the operating expenditures for the current fiscal year.

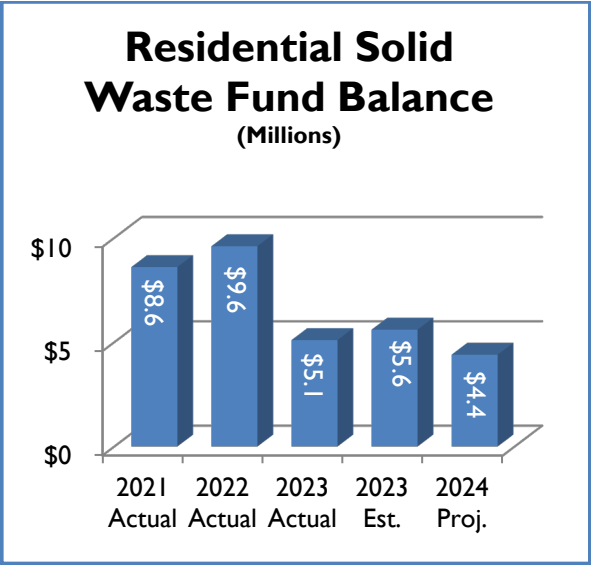
The Wastewater Fund has three subaccounts with projected ending balances that total \$16.5 million consisting of the following:

- \$6.0 million - primary
- \$9.9 million - capital asset reserve
- \$0.6 million - equipment resere

The table below only shows the ending funding balance for the main subaccount of the Water Fund. Given that the city is unlikely to finish all of its budgeted wastewater capital projects in FY 2025, carrying over those unfinished projects' funding into FY 2025, the \$6.0 million projected balance in FY 2025 understates the likely wastewater fund balance for the primary subaccount.



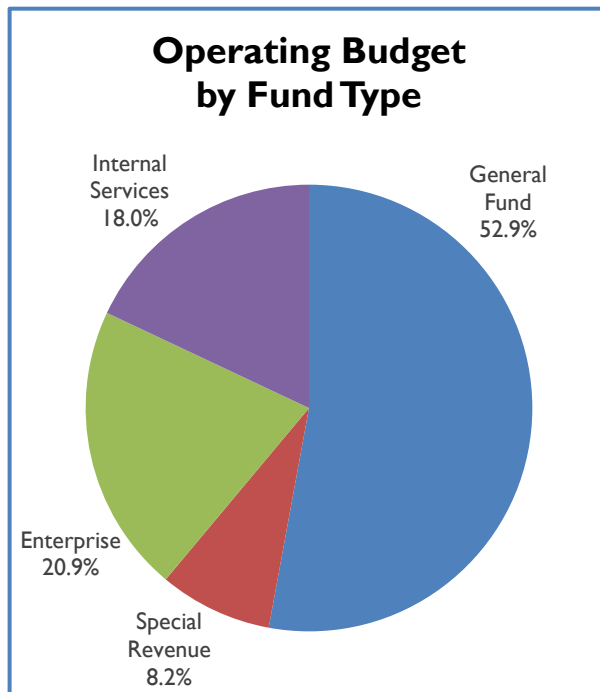
Residential Solid Waste Fund. For the residential solid waste fund, the targeted goal for working capital is 20.0 percent of actual operating expenditures in the current fiscal year. The fund balance is above reserves but is being spent down to protect rate payers from any unnecessary rate increases.



Operating Budget

The FY2025 operating budget of \$458.6 million represents an increase of \$42.2 million, or 10.2 percent, over last year's operating budget. The operating budget includes \$48.2 million in one-time expenditures such as one-time requests, replacement of existing vehicles, and carryovers from the FY2024 budget.

The general fund makes up 52.9 percent of the total operating budget and is the largest component of the city's organization. Other fund categories include enterprise funds (20.9 percent), internal service funds (18.0 percent), and special revenue funds (8.2 percent).



Department	Position
City Clerk	Administrative Assistant II (0.5)
Finance	Buyer II
Fire-Medical	Fire Captain (3.0)
Fire-Medical	Fire Engineer (3.0)
Fire-Medical	Firefighter (11.0)
HR	Human Resources Consultant
HR	Sr Comp & HRIS Analyst (0.5)
Police	Police Officer (7.0)
Police	Police Sergeant
Police	Police Hiring Specialist
Police	Crime Analyst
Police	Police Support Assistant (2.0)
Police	Lead Police Support Assistant
Police	Sr Business System Analyst
Public Works	Solid Waste Ops Coordinator
Public Works	Automotive Technician II
Public Works	Transportation Technician I
Public Works	Equipment Operator
Water Svcs	Engineering Supervisor
Water Svcs	Utility Plant Operator II (2.0)

increases in salaries and benefits to help attract and retain a quality workforce. The FY 2025 budget includes 41 new FTEs as shown in the table.

These new FTEs bring the total authorized full-time equivalents for FY2025 to 1,430.50. Schedule 6 at the end of this document lists all of the authorized positions in the city by department, not just for the current fiscal year, but also for the preceding three years.

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

Department Summary

The Police Department continues to receive the resources needed to serve and protect Peoria's residents and businesses. In addition to the 14 additional positions listed above, the department received funding for four contract civilian investigative specialists who will investigate crimes that do not require a sworn officer. One-time additions to the Police Department's budget include wellness program expansion, 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 upgrading its Low Acuity Unit to a Medical Response Unit 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 planned purchase of an adaptive sensory trailer that can be transported around the community to help those with PTSD, autism, dementia, Parkinson's, Down syndrome, and other conditions.

The budget for Parks and Recreation addresses several areas of cost pressure, including part-time wages, utility rates, and contracted landscape maintenance. One-time additions include a second autonomous field painter, fence replacements for sports fields, shade canopy replacements, and tree re-establishment plantings. 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 FY2025 budget includes four new operational positions. 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 an engineering supervisor and two plant operators. One-time items include contract staff and specialized equipment.

The Economic Development Services Department continues to work to achieve the goals of the Council-adopted Economic Development Implementation Strategy. The FY2025 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 FY2025 include auto and property claims, new agenda management software, election costs, a grant consultant, permitting system upgrade, airport feasibility study, state and federal representation, courtroom AV technology replacement.

Operating Budget History

GENERAL FUND	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Mayor & Council	\$785,695	\$886,388	\$911,451	\$912,682	\$949,818
City Leadership & Management	\$4,008,920	\$4,192,315	\$4,561,490	\$5,253,447	\$6,429,551
Office of Communications	\$1,682,162	\$1,819,251	\$1,948,618	\$1,898,973	\$1,970,302
Development & Engineering	\$8,543,689	\$9,050,069	\$10,214,384	\$10,349,725	\$11,394,445
Economic Development Services	\$1,696,660	\$1,860,453	\$1,857,274	\$2,152,043	\$3,918,557
Human Resources	\$3,780,383	\$3,949,729	\$4,485,609	\$5,135,786	\$5,670,982
City Clerk	\$1,256,978	\$1,452,463	\$1,479,537	\$1,102,553	\$1,407,195
City Attorney	\$3,652,587	\$3,848,704	\$4,464,197	\$4,872,222	\$5,637,474
Municipal Court	\$2,275,532	\$2,501,241	\$2,784,478	\$3,067,062	\$3,827,973
Non-Departmental	\$1,228,284	\$978,735	\$970,631	\$981,299	\$955,094
Finance	\$11,613,727	\$12,299,653	\$12,366,172	\$12,862,394	\$12,764,257
Planning & Community Dev.	\$1,818,507	\$1,853,492	\$2,043,625	\$2,576,473	\$2,911,384
Police	\$51,726,681	\$53,907,302	\$59,527,304	\$74,764,871	\$83,225,218
Fire	\$38,919,305	\$41,982,968	\$44,166,969	\$50,173,793	\$55,021,472
Arts, Culture & Library Services	-	-	\$7,609,844	\$8,066,206	\$8,458,570
Parks, Rec & Comm. Facilities	\$21,216,364	\$22,200,038	\$19,365,812	\$18,811,019	\$19,875,618
Neighborhood & Human Svcs	\$10,942,938	\$11,633,280	\$10,102,808	\$12,148,825	\$13,066,983
Public Works	\$716,147	\$696,345	\$725,480	\$814,773	\$782,473
Half-Cent Sales Tax and Other	\$2,846,456	\$2,839,873	\$2,765,762	\$2,593,671	\$4,256,929
SPECIAL REVENUE FUNDS					
Streets Funds	\$11,329,392	\$11,592,405	\$12,387,205	\$13,226,654	\$13,732,800
Transit	\$5,275,433	\$5,111,458	\$4,560,916	\$4,711,080	\$3,290,795
Development Fee Funds	\$3,538,600	\$3,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Grants & Miscellaneous	\$3,806,842	\$5,694,490	\$18,570,958	\$13,000,041	\$15,538,849
ENTERPRISE FUNDS					
Water Fund	\$29,642,014	\$31,982,629	\$35,657,739	\$36,543,495	\$40,846,025
Wastewater Fund	\$12,532,997	\$12,442,513	\$13,821,728	\$14,770,484	\$16,156,903
Enterprise Reserves	\$3,631,741	\$1,442,000	\$2,936,920	\$8,047,961	\$10,308,185
Solid Waste Funds	\$14,961,987	\$16,931,555	\$17,858,938	\$19,503,193	\$21,424,451
Sports Complex	\$5,450,397	\$5,508,808	\$6,280,671	\$6,477,542	\$7,214,462
INTERNAL SERVICE FUNDS					
Fleet Maintenance	\$6,068,837	\$6,226,512	\$7,123,339	\$7,900,649	\$8,154,816
Fleet Reserve	\$3,189,208	\$3,180,428	\$4,437,320	\$13,718,003	\$15,407,330
Insurance Reserve	\$26,210,609	\$27,851,443	\$28,475,501	\$29,362,990	\$32,536,491
Facilities Maintenance	\$6,843,785	\$6,817,515	\$7,253,370	\$7,864,479	\$7,784,293
IT Operations	\$11,178,381	\$12,270,175	\$13,808,390	\$16,889,121	\$17,945,464
IT Reserve	\$606,173	\$630,697	\$995,953	\$770,787	\$695,039
IT Projects	\$103,000	\$92,131	\$30,000	\$30,000	\$0
Trust, Agency & Debt Svc	\$81,000	\$60,300	\$10,200	\$5,100	\$5,100
TOTAL	\$313,261,411	\$328,787,358	\$371,560,593	\$416,359,396	\$458,615,298

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 the Arizona Forestry Division's Forestry Community Challenge Grant, are one-time, project-specific grants. Highlights of the FY 2025 major grants are summarized below.

U.S. Department of Justice

The Police Department provides support to crime victims through a grant funded Victim Assistance Program. The grant provides funding for the support services staff. The staff services include crisis intervention, emotional support, transportation (when needed), case management, care referrals and assistance with court order requests. The budgeted grant expenditures for FY 2025 are \$44,139.

Developmental Disabilities Grant - State of Arizona Department of Economic Security

The Parks, Recreation and Community Facilities Department offers an Adaptive Recreation Program that is contracted with the Department of Economic Security Division of Developmental Disabilities (DD) to offer a variety of day treatment and training services and recently expanded to include respite services. The primary goal of all DD contracted programs is to enhance social and independent living skills through various recreational opportunities, community outings and service projects. All programs are staffed on a 1:3 staff to participant ratio, so a high level of independence is required. For FY 2025, the city has budgeted expenditures of \$886,361.

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 2025 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 2025 budget for the HOME grant is \$997,978.

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 2025, the city has budgeted expenditures of \$221,800 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

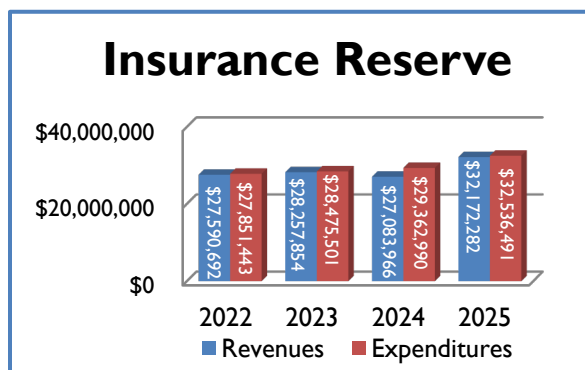
The internal service funds are a group of funds that account for services provided to other divisions and departments of the city government. The internal service funds consist of fleet replacement reserve, insurance reserve, facilities maintenance, fleet maintenance, information technology, and IT replacement 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 FY2025, the Fleet Reserve Fund anticipates revenues of \$7,844,243. Revenues come from annual replacement charges, transfers from other funds, and interest earnings. Expenditures are budgeted at \$15,407,330. 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 FY2025 budget for this fund is \$32,536,491.



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 FY2025 appropriation totals \$7,784,293.

Fleet Maintenance

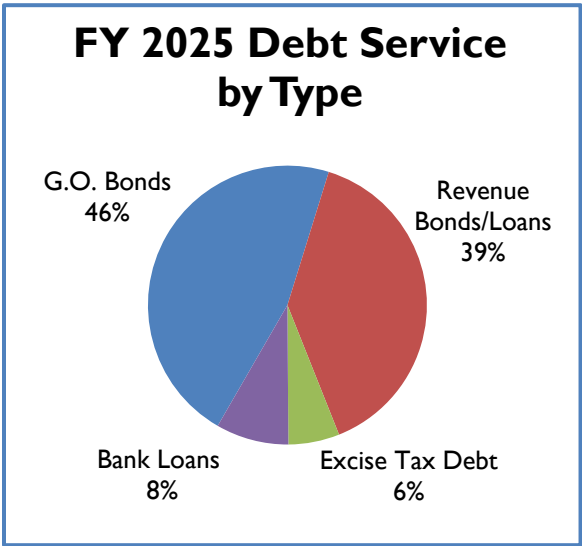
A division of the Public Works Department, Fleet Maintenance is responsible for maintenance and operation of the city's fleet of vehicles and machinery. Fleet Maintenance uses a direct billing system to charge the other city departments based on the actual services provided to that department during the fiscal year. Fleet Maintenance is also responsible for purchasing new vehicles and tracking fuel for the city fleet. The Fleet Maintenance FY2025 operating budget is \$8,154,816.

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 FY2025 is \$17,945,464. The department also has a budget of \$2,195,533 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.

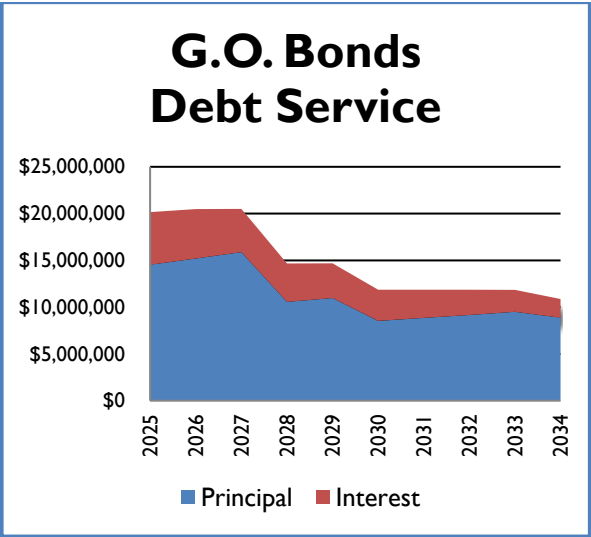


General Obligation Bonds

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 November 2021, 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 October 2022, Peoria issued \$25.1 million in new general obligation bonds. The city has \$176.0 million in general obligation debt outstanding and intends to sell up to \$29.4 million in new general obligation debt sometime during FY2025. The chart below shows the debt service requirements for all existing general obligation bonds over the next 10 years.

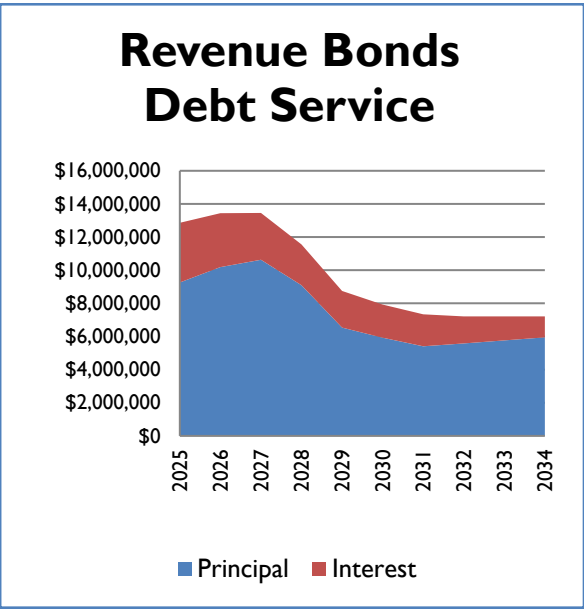


G.O. Bond Ratings	
Moody's	Aaa
Standard & Poor's	AA+
Fitch	AAA

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 \$109.5 million. The FY2025 budget assumes the city will issue up to \$39 million in new revenue bonds. The chart below shows the debt service requirements for all existing revenue bonds over the next 10 years.

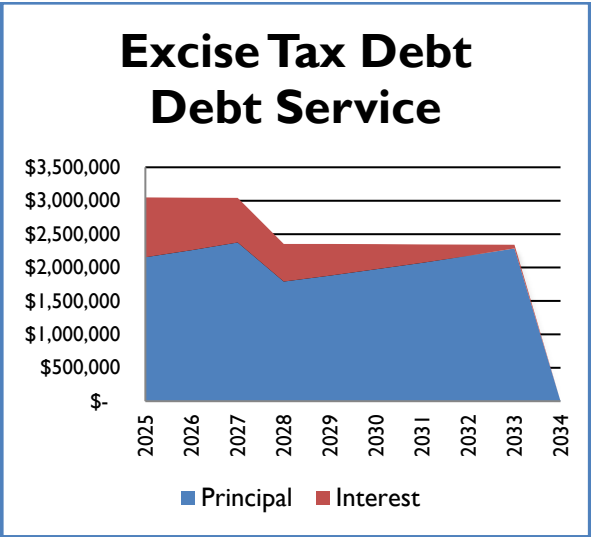


Revenue Bond Ratings	
Moody’s	Aa2
Standard & Poor’s	AA+
Fitch	AA+

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 \$18.9 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.

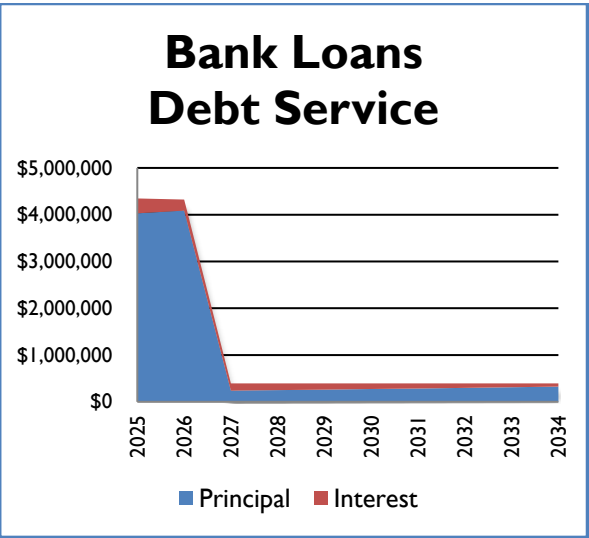


Excise Debt Ratings	
Moody’s	Aa1
Standard & Poor’s	AAA
Fitch	AA+

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 \$11.8 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.

Net Bonded Debt Per Capita. General obligation debt per capita relates debt outstanding to population changes. Long-term debt should not exceed the city's resources for paying the debt. As the population increases, infrastructure and capital needs and the

accompanying debt can be expected to increase, as is the case for the City of Peoria. If G.O. debt is increasing as population stabilizes, this may indicate that the city's ability to repay debt service is diminishing.

DEBT CAPACITY ANALYSIS 20% Limitation as of July 1, 2024 (Water, Sewer, Storm Drain, Streets, Parks and Recreation Projects)

Secondary Assessed Valuation	\$4,115,058,516
Allowable 20% Bonds Outstanding	\$823,011,703
Less 20% Bonds Outstanding	<u>\$173,419,571</u>
Unused 20% Debt Capacity	<u>\$649,592,132</u>

6% Limitation as of July 1, 2024 (All Other General Government Projects)

Secondary Assessed Valuation	\$4,115,058,516
Allowable 6% Bonds Outstanding	\$246,903,511
Less 6% Bonds Outstanding	<u>\$2,586,095</u>
Unused 6% Debt Capacity	<u>\$244,317,416</u>

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

Description	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Population	175,961	190,985	194,517	199,424	199,424	202,183	205,697
Secondary Assessed Value (Millions)	\$1,440	\$1,557	\$1,659	\$1,781	\$1,890	\$2,014	\$2,142
Net Bonded Debt (Millions)	\$140	\$126	\$110	\$155	\$164	\$123	\$135
Pct. of Net Bonded Debt to Assessed Value	9.7%	8.1%	6.7%	8.7%	8.7%	6.1%	6.3%
Net Bonded Debt Per Capita	\$796	\$659	\$569	\$798	\$822	\$608	\$656
From FY 2019 to FY 2023, 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, 2024
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	\$7.6
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	\$20.8
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	\$28.9
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	\$24.4
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	\$52.3
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	\$22.5
General Obligation Bond - 2019 Water Infrastructure Financing Authority of Arizona (WIFA)	\$6.3	Drainage Capital Projects	09/13/19	20	\$5.3	\$0.9	\$6.2	\$4.4
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	\$15.4
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	\$0.9
2017 WF Direct Purchase - 2008 Municipal Development Authority Refunding	\$25.8	Street Capital Projects	10/04/17	8	\$25.8	\$2.5	\$28.2	\$6.8
New Clean Renewable Energy Bond (NCREB)	\$5.2	Operational Facility Capital Projects	09/17/17	20	\$5.2	\$2.7	\$7.9	\$4.1
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	\$19.0
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	\$1.5
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	\$9.2
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	\$36.1
2020 Water & Sewer Revenue Bonds Refunding	\$35.2	Water & Wastewater System Capital Projects	10/20/20	9	\$35.2	\$6.5	\$41.7	\$21.5
2022 Water & Sewer Revenue Bonds	\$29.0	Water & Wastewater System Capital Projects	05/24/22	20	\$29.0	\$14.9	\$43.9	\$28.2
TOTAL					\$431.0	\$133.7	\$564.7	\$303.6



Financial Planning

Financial Planning

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

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

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

Council-Adopted Financial Policies

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

Fund Balance Objectives

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

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

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

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

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

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

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

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

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

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

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

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

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

- The debt service coverage ratio of 2.0 times the amount of the debt service payments, exclusive of expansion fee revenue.
- A minimum cash reserve fund balance for the water and wastewater operating funds equal to 25 percent of the actual operating expenditures for the current fiscal year.
- The City will maintain a “Rate Stabilization Fund” in water and wastewater equal to five percent of the average actual revenues for the preceding three fiscal years. The Rate Stabilization Fund may be used to moderate significant rate increases.
- The City will maintain a “Debt Stabilization Fund” in water and wastewater with an upper goal of 50 percent of the maximum annual debt service payments in the following five years. The Debt Stabilization Fund is intended to provide additional security to 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. A 3/10 of one-cent (0.3¢) sales tax specifically designated for transportation generates additional revenue for the fund.

Transit Fund. The City's Transit Fund supports all public transit services operated by the City of Peoria, including the citywide Dial-a-Ride bus system, fixed route bus service, travel reduction, and the 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.

Long-Range Forecast

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

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

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

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

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

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

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

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

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

Based on this information, Council utilized the results of the long-range forecast to develop guidelines for the FY 2024 budget process. To be useful, a financial plan must establish a balance between expected service activities and the City's ability to support these activities. As a result, useful financial forecasts must include much more than simple exported statistical data. Great care must be given to assessing the long-term impacts of events and conditions.

Economic Outlook

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

The U.S. economy continues to chug along, though not at the same rate of growth as the last few years. Just when it appeared the Federal Reserve was getting inflation under control and would lower interest rates by the end of 2024, inflation inched back up and the labor market held steady, leading most to believe there would not be any rate cuts in 2024. Meanwhile, at the consumer level, credit card debt is at an all-time high the savings accumulated during the pandemic has mostly been spent. Although consumers are still spending, retail sales have leveled off compared to the previous three years. The risk of recession in the near term appears to be low in spite of persistent inflation and lingering fears about Ukraine and the Middle East.

Here in Arizona, the state is projecting budget deficits the next two years as sales tax growth has slowed and earlier projections of the impact of the flat tax on income taxes have proven to be woefully underestimated. Although housing starts have rebounded after a dismal 2023, housing prices have remained stubbornly high, undermining one of the

state's longtime strengths—housing affordability. Still, Arizona remains an attractive location for both individuals and businesses. One needs only look at northern Peoria for proof, evidenced by continued residential and commercial development and Amkor Technology's decision to invest \$2 billion in an advanced semiconductor packaging facility.

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

Financial Projection

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

The long-range financial forecast for FY2025 includes a narrative discussion on the long-range models for each of the operating funds. Specifically, the Management and Budget staff undertook extensive reviews of the following funds:

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

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

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

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

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

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

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

Operational Impacts of Capital Plan

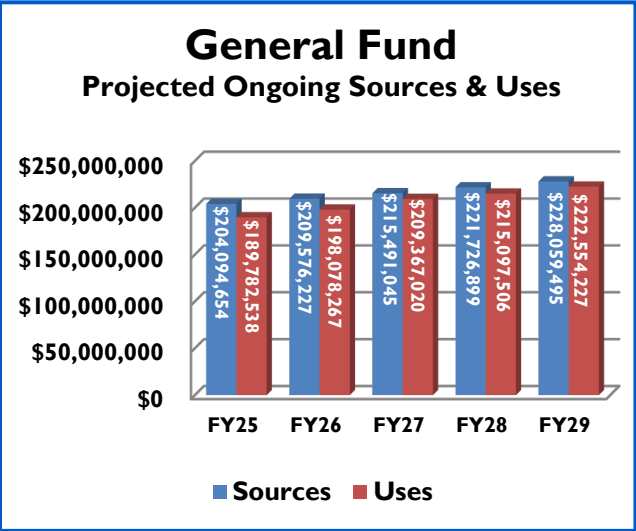
The Capital Improvement Program has direct and sometimes significant impacts on Peoria's operating budget. Upon their completion, most capital projects require ongoing costs for operation and maintenance. New buildings require electricity, water and sewer service, and maintenance and repair. New roads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

Departments submitting capital projects estimate the operations and maintenance costs of each project based on cost guidelines that are updated each year. The departments also consider any additional revenues or savings the city can reasonably expect to recognize upon completion of the project. For example, membership fees from a new recreation center help to offset the increased operating costs. The net operating costs are included not only in the project request, but also in the long-range forecasts of the respective funds, to ensure that we properly account for operating budget impacts of all capital projects.

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

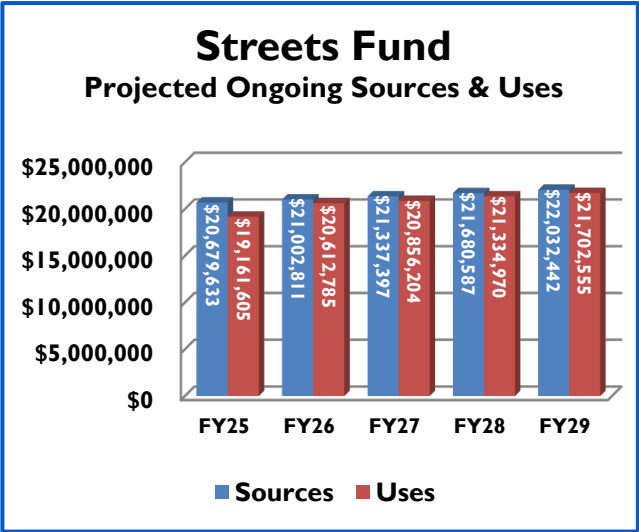
Forecasts of Major Operating Funds

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



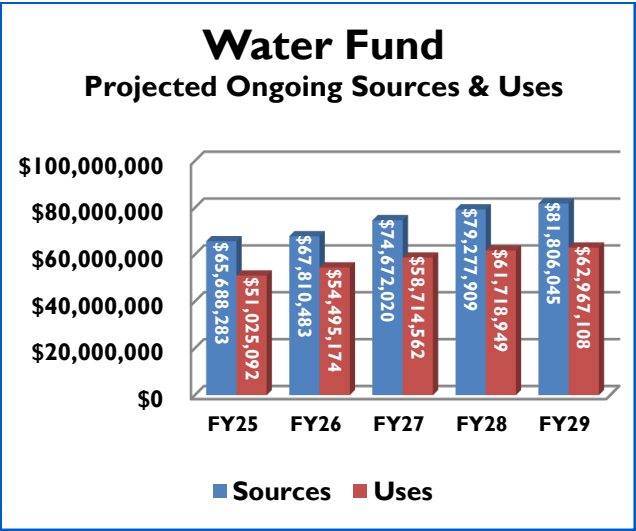
Streets Fund. The City’s Streets Fund consists of proceeds from various sources, with HURF as its primary revenue source. Arizona’s Highway User Revenue Fund (HURF) is comprised of revenues including gasoline tax and motor vehicle license taxes and registration fees. These funds are collected and

distributed to the State Highway Fund and to local governments. Ongoing uses are within ongoing sources, and this fund will remain financially sustainable throughout the planning period.



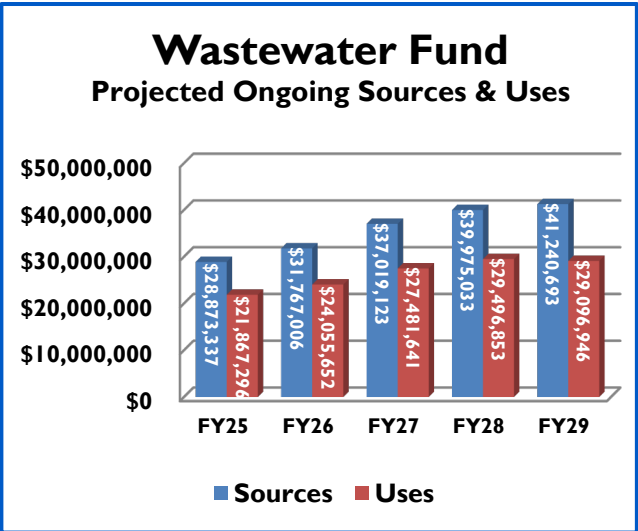
Water Fund. The City of Peoria provides water service to approximately 63,800 accounts within the city limits. All costs for water service are accounted for in the City’s Water Fund. The fund is responsible for capital facility needs, debt service payments, and operating costs for water service-related activities.

The FY2025 budget includes a 9 percent increase in rates. The July 2024 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.

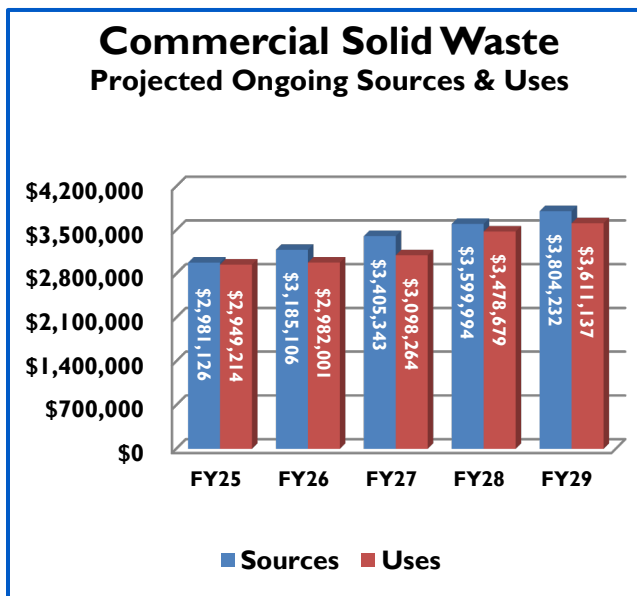


Wastewater Fund. The city provides wastewater services to approximately 66,400 accounts. Costs for these activities are accounted for in the Wastewater Fund. The fund is responsible for supporting the operating costs, capital needs, and debt service requirements for wastewater-related facilities. The fund relies on wastewater service charges to support its activities.

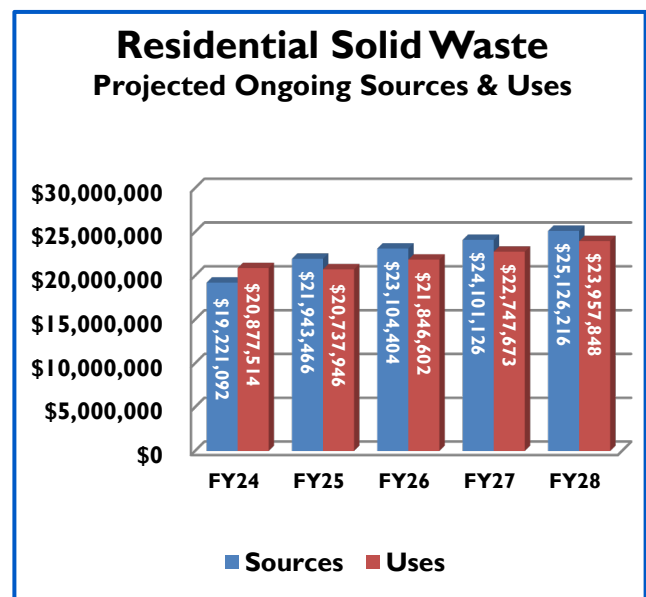
The FY2025 budget includes a 4 percent rate adjustment. The July 2024 rate adjustment will ensure that the city will continue to meet financial policies for operating reserves and debt service coverage. The forecast includes necessary rate increases over the next two years to meet the future operational 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 FY2025 budget generally includes a 7.0 percent increase in rates, which will be implemented in July 2024. 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 64,400 residential accounts. The city's residential solid waste operation is the sole provider of service for Peoria residents. The FY2024 budget includes a 14.0 percent increase in rates. As stated previously, this rate increase will be implemented in July 2024. 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.





Revenue Summary

Revenue Summary

Total revenues for Fiscal Year 2025 are estimated at \$721.6 million, an increase of 16.4 percent compared to the prior year's estimate of \$619.8 million. Estimated FY 2025 bond proceeds increase revenues by approximately \$71.1 million. Bond proceeds can fluctuate from year to year with the timing of major projects and/or the actual receipt of proceeds. When this source is excluded, the City's FY 2025 revenue sources are forecasted to increase by 11.0 percent above the FY 2024 estimated total.

Like many municipalities across the country, Peoria is benefiting from continued national economic growth. U.S. employers added 236,000 jobs in February. The March unemployment rate was 3.8 percent, slightly higher compared to the pre-pandemic rate of 3.5 percent set in February 2020.

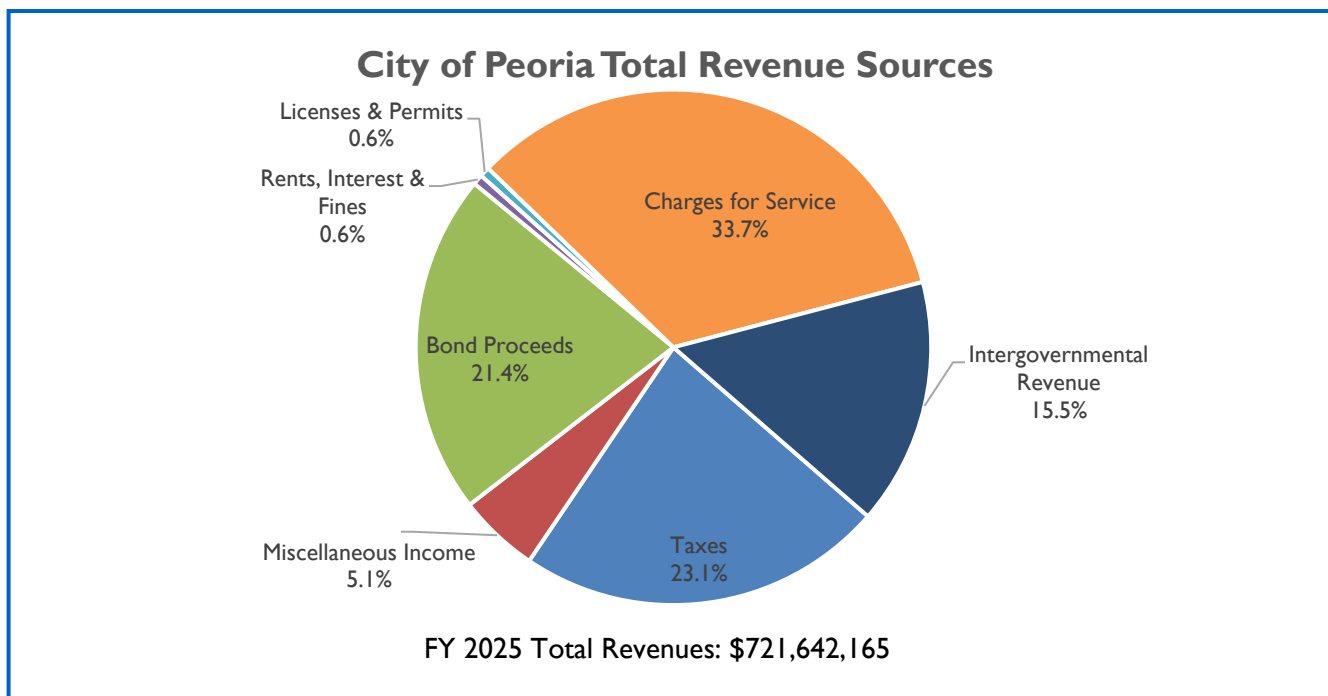
Peoria's revenue is growing at a level consistent with projections. Inflation has come down from its highs to 2.7 percent in December 2023. The Dow Jones Industrial Average (DJIA) concerns remain volatile with the uncertainty of the interest rate. Although home prices have begun to cool off, housing affordability continues to be a concern because of high mortgage rates.

In terms of the state economy, in March, year-to-date state General Fund revenues (sales tax, income tax, etc.) were down 3.1 percent compared to the prior year. Year to date, state sales tax was up 3.4 percent. Peoria's sales tax growth was just under half that of the state at 1.6 percent.

Peoria's new home construction activity is up considerably compared to the prior year. Through March 2024, year-to-date single-family building permits increased 577.8 percent to 366, compared to 54 permits in March 2023. Home construction is increasing valley wide, up 74.2 percent.

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 \$243.1 million, or 33.7 percent of total revenues. Revenue in this category comes from sources both internal and external to the City. Of the total amount, \$118.2 million (without bond proceeds) is projected from external enterprise activity, or 49.0 percent of the category. Enterprise activity is primarily from user rates and fees for city services provided to residents such as water, wastewater and solid waste services. The second largest portion of Charges for Services revenue is projected from internal service charges to City departments, which represent \$65.1 million.

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

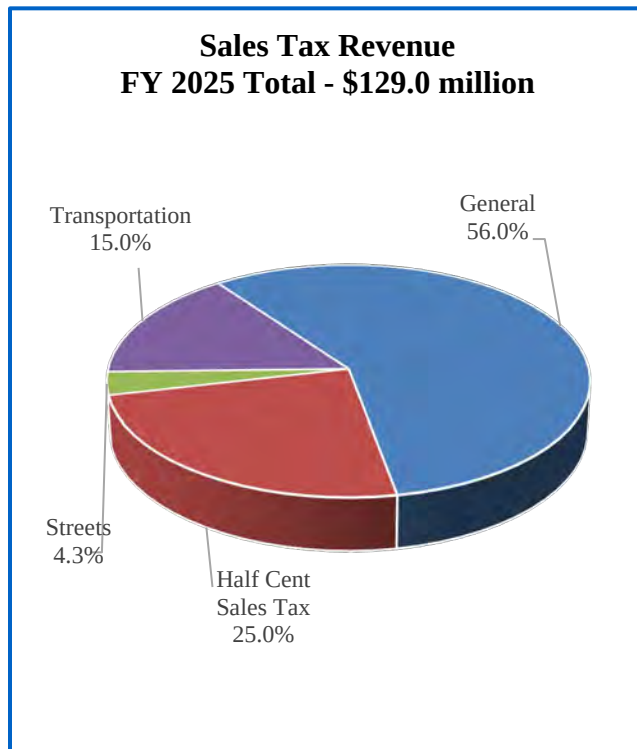
Tax revenues account for 23.1 percent of total City revenue. The estimated tax revenue for FY 2024 is \$166.5 million, which includes collections from local sales, franchise, and property taxes. Sales tax collections are estimated at \$129.0 million, or 77.5 percent of total tax revenue. The City's major remaining revenue sources are described in greater detail in the following sections.

Total Revenues by Fund (\$ in Millions)					
<u>Fund</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY25 Budget</u>
General	\$168.0	\$185.6	\$208.8	\$196.0	\$217.0
Bond	1.3	61.6	27.1	101.4	147.6
Water	54.8	53.2	55.3	60.1	66.8
Wastewater	25.2	26.8	27.8	27.5	29.6
Insurance Reserve	28.2	26.4	29.0	27.1	32.2
Half-Cent Sales Tax	29.5	31.7	34.2	31.1	33.4
Impact Fees	21.0	16.5	7.6	13.3	14.4
Other	9.2	16.8	10.2	34.8	35.4
Debt Service	19.6	45.1	22.3	23.4	25.1
Streets	16.7	17.7	19.6	18.6	22.0
Transportation Sales Tax	17.8	19.5	21.1	19.8	20.3
Residential Sanitation	12.5	13.6	14.6	16.5	19.3
Information Technology	10.0	11.0	13.2	12.5	14.2
Grant	7.7	9.7	14.5	9.2	13.1
Facilities	6.9	6.8	7.2	7.8	7.7
Fleet Maintenance	5.8	7.1	7.6	7.5	7.7
Sports Complex	1.3	1.8	5.5	2.9	4.1
Fleet Reserve	2.9	3.1	3.6	4.0	4.4
Commercial Sanitation	2.5	2.6	2.7	2.8	3.0
Sanitation Equip. Reserve	1.7	1.8	1.9	1.9	2.1
Information Tech. Reserve	0.8	0.8	0.8	0.8	0.9
Transit	1.7	1.6	1.5	0.8	1.3
Economic Development Reserve	0.0	0.0	0.0	0.0	0.0
Improvement Districts	0.0	0.0	0.0	0.0	0.0
Fund Totals	\$445.1	\$560.8	\$536.1	\$619.8	\$721.6

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 \$129.0 million in sales tax revenue for FY 2025, an increase of 1.6 percent from the FY 2024 budget. Albeit an increase, it is significantly lower than normal. Two factors contribute to this decline. Arizona lawmakers passed a bill prohibiting further collections of residential rental tax, effective calendar year 2025 and the decline of consumer spending. Peoria anticipated and financially prepared for these declines.

Property Tax Revenue

Sources

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

Uses

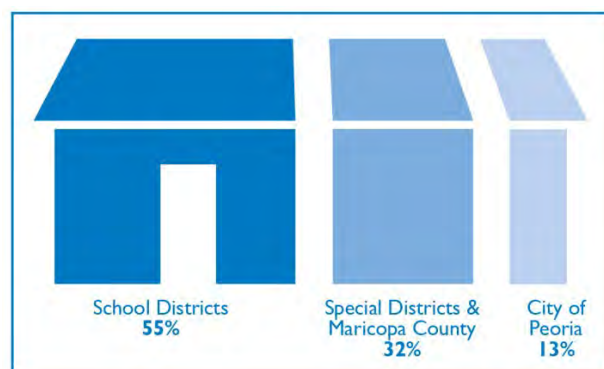
The City Property Tax has two components: the primary property tax can be used for general government operations and maintenance, while the secondary property tax is used to repay the principal and interest on general obligation bonds. There is a limit on the primary property tax; the primary may only increase 2.0 percent above the city's "annual maximum allowable levy" for the prior year.

In 2015, under Proposition 117, the State converted to a new system of limited property valuation, which creates a single value for both the primary and secondary tax levies and a 5.0 percent cap on assessed value increases.

Projection

According to figures provided by the Maricopa County Assessor's office, the City's primary assessed valuation in FY 2025 is estimated to increase modestly from the previous year's valuation. FY 2025's stabilizing valuation makes the tenth consecutive year of increases following the low collection point in FY 2014. The primary tax rate will remain at \$0.29 per \$100 of assessed valuation. As a result, the levy revenue for FY 2025 is estimated at \$6.2 million, a 7.0 percent increase.

The secondary tax rate remains at \$1.15 per \$100 of assessed valuation. As a result, the secondary levy revenue for FY 2025 is estimated at \$24.6 million, a 6.0 percent increase.



Property Tax Rate and Levy					
Property Tax Rates (per \$100 of assessed valuation)	FY21 Budget	FY22 Budget	FY23 Projected	FY24 Budget	FY25 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	\$4.8	\$5.2	\$5.5	\$5.8	\$6.2
Secondary Tax Levy	\$19.1	\$20.4	\$21.7	\$23.2	\$24.6
Total	\$23.9	\$25.6	\$27.2	\$29.0	\$30.8

State Shared Revenue

Sources

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

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

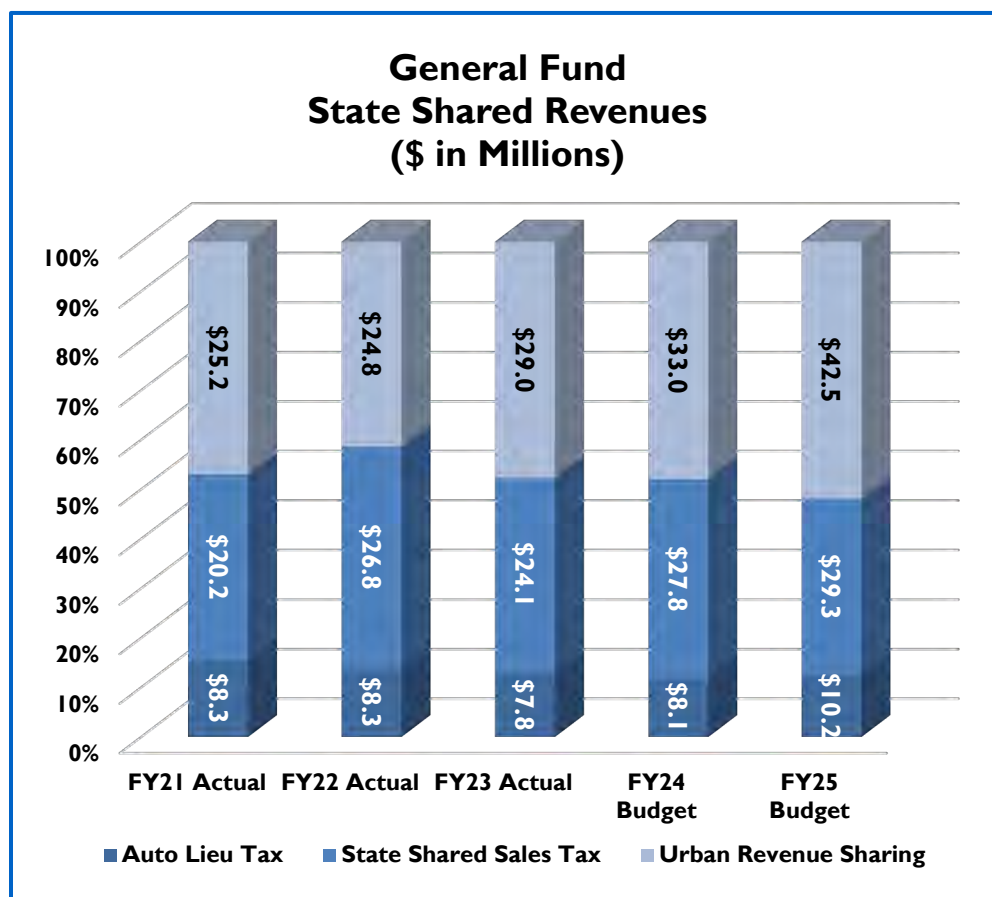
Uses

The first three state shared sources represent over 30.0 percent of the General Fund operating budget. Revenues from these sources can be used for any general government activity.

Projection

In Fiscal Year 2025, the budgeted State Shared revenues applied to the General Fund are \$82.0 million, representing a 7.1 percent decrease from the \$88.3 million budget for FY2024. This decrease is entirely related to the impact of the flat tax, and was anticipated.

Some Arizona cities are reporting budget deficits because they bought into the state's understated estimates of the impact of the flat tax on Urban Revenue Sharing. Peoria expects this revenue source to decline again in FY2026. State shared sales tax and auto lieu tax are expected to grow, though at a slower rate than the last three years.



Highway User (HURF) Revenue

Sources

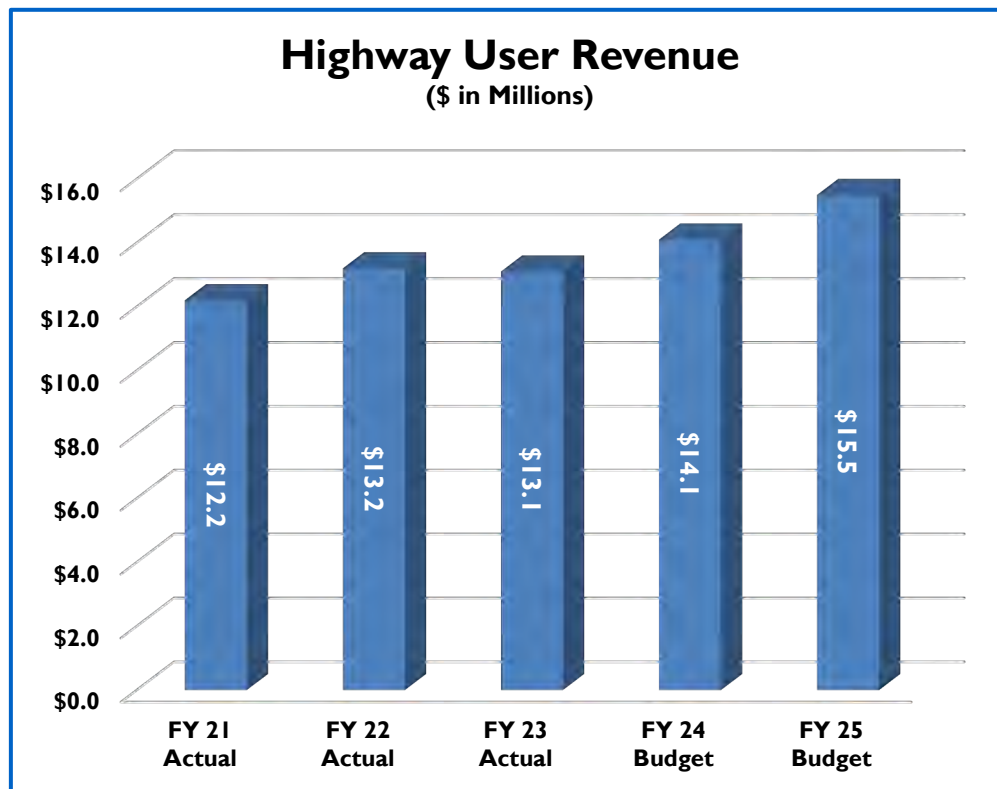
The HURF revenues are generated from the State-collected gasoline tax. Currently, the gas tax is levied at a rate of \$0.18 per gallon and distributed to cities and towns under two formulas. The first formula deposits \$0.13 of the \$0.18 in a fund from which 30.0 percent is allocated to cities and towns. One-half of the monies received under this formula are distributed on the basis of the population and the remaining half of the monies are distributed on the basis of “county of origin” of gasoline sales. This portion is then allocated in relation to the population of all incorporated cities and towns in the county.

Uses

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

Projection

The Fiscal Year 2025 projection for HURF revenues is \$15.5 million, a 9.9 percent increase above the prior year’s budget estimate of \$14.1 million.



License and Permit Revenue

Sources

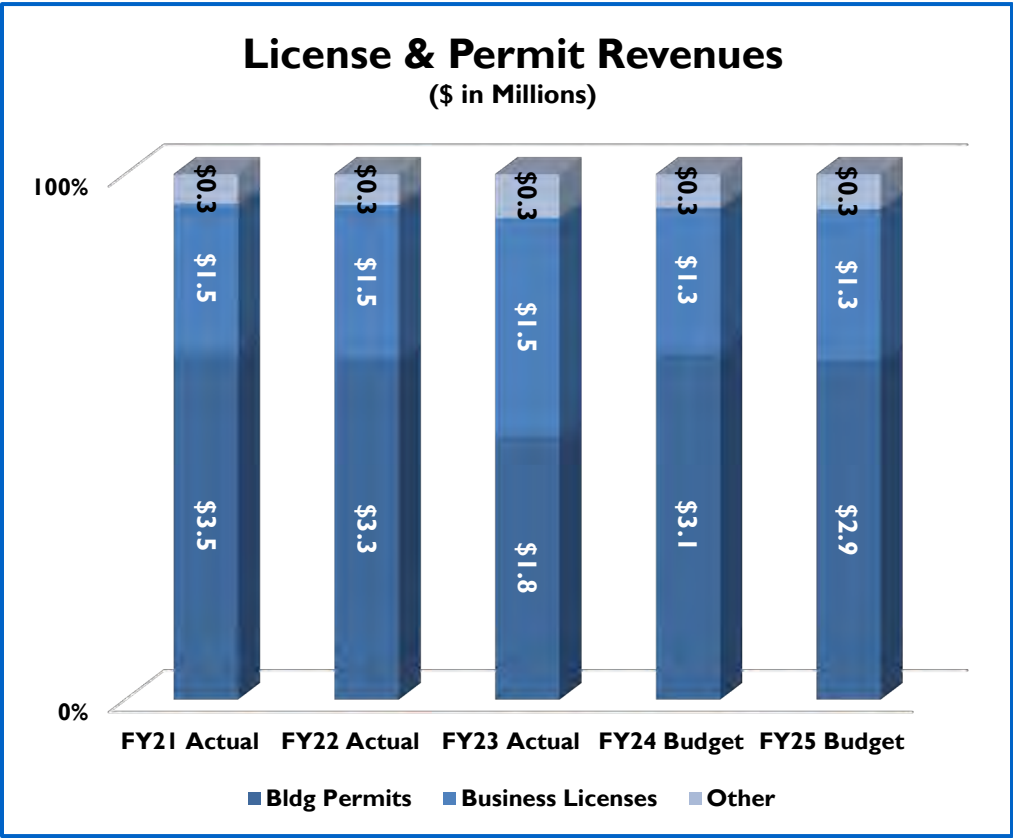
License and Permit revenue includes collections received by the city for the cost of providing services to specific users. Revenues include collections for building permits, sales tax licenses, engineering services and inspections.

Uses

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

Projection

Licenses and Permits are projected to generate \$4.5 million in FY 2025. Building permit revenues are anticipated to contribute \$2.9 million, or 65.0 percent of this total. Sales Tax licenses and revenues from other business license categories are anticipated to contribute \$1.3 million, representing 28.8 percent of the total. Permit-based revenues are forecast to decrease only slightly from FY 2024, reflecting slower construction activity within the City. The City budgets this source at a level deemed to be reliable to avoid dependence on a revenue stream that can fluctuate from year to year.



Water Utility Revenue

Sources

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

Uses

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

Projection

At its May 16, 2023 public hearing, City Council adopted a 9.0 percent water rate increase for FY 2025. The rate increases will go into effect on July 1, 2024. The average resident will see their monthly water bill increase by \$4.28 in FY 2025. Adjustments and modest residential account growth are projected to increase water revenues to \$66.8 million in FY 2025.

Water Operating Revenue (in Millions)					
<u>Account Description</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY25 Budget</u>
Water Fees	\$48.8	\$47.5	\$46.9	\$54.6	\$60.8
Reclaimed Water Fees	0.8	0.9	0.8	0.9	1.0
New Service Fees	0.5	0.5	0.4	0.5	0.5
Water Meter Charges	0.5	0.4	0.1	0.4	0.4
Disconnect/Reconnect Fees	0.1	0.2	0.2	0.2	0.2
Quintero WTP Fees	0.3	0.3	0.2	0.3	0.0
Non Potable Water Fees	0.3	0.3	0.3	0.3	0.3
Interest Income	0.4	0.4	0.8	0.7	1.4
Other	3.1	2.7	5.6	2.2	2.2
Total Water Utility	\$54.8	\$53.2	\$55.3	\$60.1	\$66.8

Wastewater Utility Revenue

Sources

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

Uses

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

Projection

At its May 16, 2023 public hearing, City Council adopted a 4.0 percent wastewater rate increase for FY 2025. The average resident will see their monthly wastewater bill increase by \$1.18 in July 2024. Projected revenues for FY 2025 are \$29.6 million, an increase of \$2.1 million from the previous year's estimate.

Wastewater Operating Revenue (in Millions)					
<u>Account Description</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY25 Budget</u>
Wastewater Fees	\$23.0	\$24.8	\$25.4	\$25.4	\$26.8
EPA Mandate Fees	1.0	1.1	1.1	1.0	1.1
Allocated Interdept. Svc. Chrgs.	0.7	0.6	0.5	0.5	0.6
Utility Late Fees	0.0	0.1	0.1	0.1	0.1
Other	0.5	0.2	0.7	0.5	1.0
Total Wastewater Utility	\$25.2	\$26.8	\$27.8	\$27.5	\$29.6

Solid Waste Fund Revenue

Sources

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

Uses

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

Projection

At its May 16, 2023 public hearing, City Council adopted a 14.0 percent increase for residential solid waste in FY 2025, as well as a 7.0 percent increase for commercial solid waste. The average resident will see their monthly solid waste bill increase by \$2.90 in July 2024. FY 2024 revenues for combined Solid Waste operations are estimated at \$22.3 million, about 15.5 percent higher than the budget estimate of 19.3 million for FY 2024.

The majority of revenue (86.5 percent) is generated from residential user fees, with \$19.3 million expected in FY 2025. Commercial user fees are estimated to contribute 13.5 percent, or about \$3.0 million in projected revenues for FY 2025.

Solid Waste Operating Revenue (in Millions)					
<u>Fund</u>	<u>FY21 Actual</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>	<u>FY25 Budget</u>
Commercial Solid Waste Fund	\$2.5	\$2.6	\$2.7	\$2.8	\$3.0
Residential Solid Waste Fund	12.5	13.6	14.6	16.5	19.3
Total Solid Waste	\$15.0	\$16.2	\$17.3	\$19.3	\$22.3



Programs – Performance Management

Performance Management

Why Measure Performance?

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

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

Throughout the year, under the leadership of the City Manager, departments review and report on agreed-upon performance measures to assess the efficiency and effectiveness of the services they deliver. Based on this analysis, departments update their department operating strategies to identify desired outcomes, address service delivery objectives and to address Community/ Council priorities and organizational goals. For that reason, performance management helps the city assist the community in understanding city operations, enhances governmental accountability and effectively allocates limited resources to core service activities.

Transparency and Accountability

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



Efficient Allocation of Resources

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

Continuous Service Improvement

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

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

Strategic Approach

Performance measurement is most effective when integrated as part of an overall strategic approach to operations. Department spending plans focused on community and organizational priorities and on measurable results for our citizens. These results are noted in the following department summaries and individual division details.

Organizational Priorities

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

Setting these long-term priorities for the City is one of the most important responsibilities for Peoria's elected officials. Prior to the start of the budget process, the City Council established four council goals. These broad policy statements have set the direction for the organization, and act as a touchstone for making financial and operational decisions. Each year, department directors develop service plans with measurable objectives for achieving these goals. The Council Goals for the FY 2025 budget year are:



Department Plans

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

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

Cascading Measures

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

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

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

Lastly, additional performance data is collected at the department level to provide department managers and supervisors performance data that helps guide daily operational decisions. This data often includes

workload data related to specific programs, and is valuable for analyzing current trends, staffing and resources needs. Examples may include the number of recreation program registrations, number of permits issued or total visits to the city's website.

Survey Results

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

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

In the most recent citizen survey, nearly every resident (93.0 percent) rated the overall quality of life in Peoria as either "excellent" or "good." Most residents also agreed with the overall direction the city is taking. These results are much higher than cities comparable to ours. The citizen surveys are undertaken periodically at the direction of the City Council.

Operating Budget Summary

Arts, Culture and Library Services

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$3,083,617	\$3,422,782	\$4,277,515	\$3,425,431	\$4,370,016	2.16%
Contractual Services	\$3,150,563	\$3,558,110	\$3,763,809	\$3,515,853	\$3,940,861	4.70%
Commodities	\$486,875	\$463,832	\$479,024	\$468,204	\$612,324	27.83%
Total Expenditures	\$6,721,056	\$7,444,724	\$8,520,348	\$7,409,488	\$8,923,201	4.73%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Peoria Center for Performing Arts	\$548,020	\$465,019	\$521,565	\$464,623	\$551,589	5.76%
Percent For The Arts	\$241,677	\$282,720	\$454,142	\$335,064	\$464,631	2.31%
ACLS Administration	\$167,391	\$297,587	\$341,691	\$309,563	\$363,300	6.32%
Arts and Culture	\$1,321,487	\$1,533,447	\$1,885,817	\$1,560,682	\$1,975,534	4.76%
Main Library	\$2,567,743	\$2,959,704	\$3,187,010	\$2,809,191	\$3,299,526	3.53%
Sunrise Mountain Library	\$1,831,294	\$1,894,247	\$2,130,123	\$1,892,182	\$2,268,621	6.50%
Library Svc & Technology Grant	\$43,443	\$12,000	\$0	\$38,183	\$0	.00%
Total Expenditures	\$6,721,056	\$7,444,724	\$8,520,348	\$7,409,488	\$8,923,201	4.73%



ARTS, CULTURE, & LIBRARY SERVICES

DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

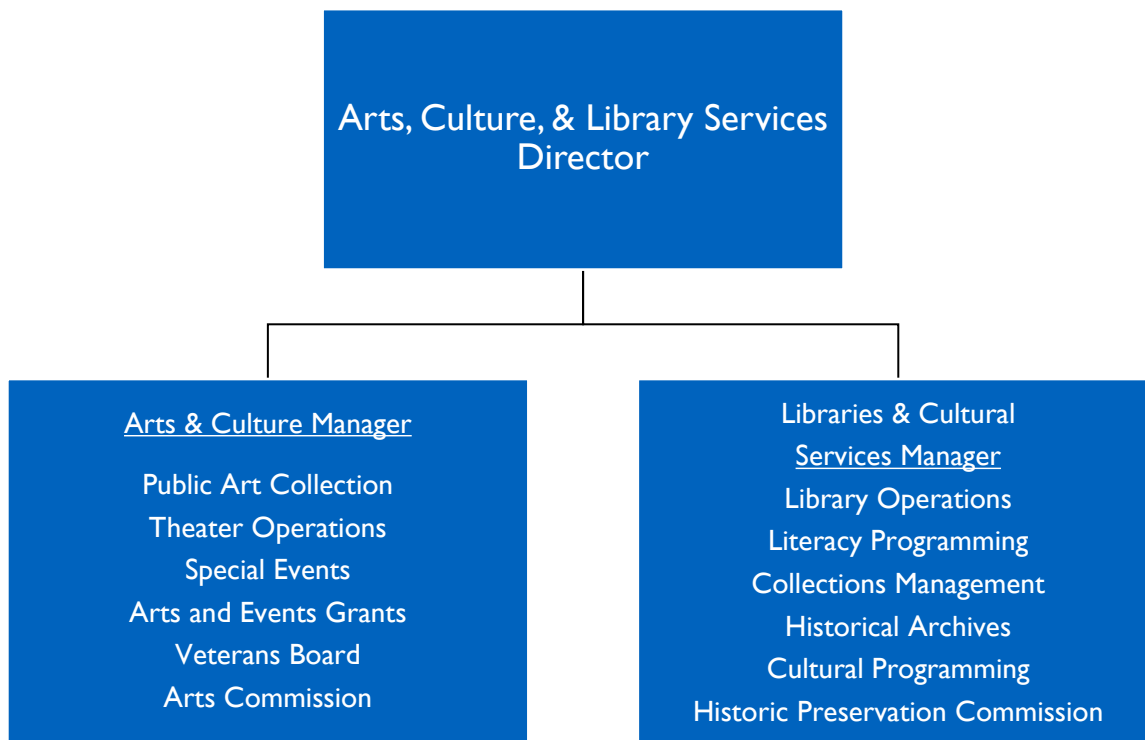
The City of Peoria's Arts, Culture & Library Services (ACLS) Department leads and facilitates a diverse spectrum of experiences that support a superior quality of life for the community. Success is accomplished through unique design and delivery of engagements that include special events, literacy and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

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





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.

ACCOMPLISHMENTS

- Created and established the September Mix and Global Sounds as an ongoing music series at the Peoria Center for the Performing Arts (PCPA).
- Created a new two-week interactive public art experience in Osuna Park.
- Successfully re-imagined and updated the Old Town Holiday Festival with new elements.
- Updated the assisted listening devices and system, computers, and other key technical equipment, and purchased new theater risers for the PCPA.
- Provided 19 arts program grants totaling \$95,000 and 14 event grants totaling \$121,250 to local organizations to foster a diverse offering of programs and events in Peoria.
- Added 18 new utility box art wraps throughout the city, including partnerships with APS and Park West.

INITIATIVES

- Increase the exposure of the arts and events grants program and focus on diversity, equity, inclusivity, and accessibility.
- Increase the opportunities to feature local talent and artists at local venues and events, such as the recurring monthly Peoria's 2nd Saturdays and various series at the PCPA.
- Execute two new public art installations in FY25.
- Continue to expand multi-cultural programming elements to be included in every city event.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



Public
Safety



Water
Security



Economic
Development



Innovative
Government

BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Number of City Special Events	44	52	60	60
Number of Special Event Community Applications	84	90	105	110
Total attendance at the Peoria Center for the Performing Arts (PCPA)	26,587	45,463	42,180	45,000
Public Art Collection (large-scale)	29	29	30	32



PURPOSE

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

ACCOMPLISHMENTS

- Awarded over \$47,000 in grant funding in FY24.
- Celebrated the one-year anniversary of the What's Up Peoria Podcast and accumulated over 60,000 downloads since its inception. The podcast was nominated for an ASU Peoria Forward Innovation award.
- Successfully trained 142 users to produce their own content at the Amplify Studio.
- Unveiled the Music Instrument Garden at Sunrise Mountain Library, a one-of-a-kind engagement space for children; a project supported by grant funds.
- Processed 1,195 passport applications and will surpass 1,500 in the next fiscal year.
- Increased programing growth with the addition of sensory programs and staff training, that make our libraries inclusive destinations for all users.

INITIATIVES

- Grow the Passport Services program with additional hours available and a new location on the second floor of the Main Library.
- Create a workforce development and business collaboration space (adjacent to the Passport Services) at the Main Library to provide support, resources and education for small businesses and entrepreneurs, as well as job search support for individuals.
- Increase library programing and outreach efforts with the senior community throughout Peoria.
- Expand programing at Sunrise Mountain Library to include music education using the newly constructed Music Garden.
- Build on the success of the sensory programming by adding additional programs that allow for an all-inclusive environment for all visitors to the libraries.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Total Circulation (Physical & Digital)	1,244,145	1,355,121	1,400,000	1,450,000
Total Visits (Physical Visits)	253,439	350,130	360,000	370,000
Total Program Attendance	34,722	47,572	50,000	55,000

Operating Budget Summary

City Attorney

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$3,245,494	\$3,619,230	\$4,245,410	\$3,200,018	\$4,927,528	16.07%
Contractual Services	\$2,344,891	\$3,729,034	\$4,122,967	\$5,488,471	\$4,381,572	6.27%
Commodities	\$61,528	\$67,690	\$91,850	\$65,261	\$103,350	12.52%
Capital Outlay	\$0	\$724	\$0	\$0	\$0	.00%
Total Expenditures	\$5,651,913	\$7,416,678	\$8,460,227	\$8,753,750	\$9,412,450	11.26%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Civil	\$2,433,752	\$2,785,247	\$3,263,938	\$2,518,585	\$3,718,393	13.92%
Victims' Assistance Prg	\$266,463	\$291,724	\$316,714	\$275,296	\$330,685	4.41%
Criminal	\$992,437	\$1,073,706	\$1,291,570	\$1,092,314	\$1,588,396	22.98%
Claims & Insurance	\$1,714,239	\$3,014,087	\$3,291,670	\$4,628,940	\$3,426,388	4.09%
Claims Admin	\$236,626	\$249,414	\$278,051	\$238,615	\$330,304	18.79%
St Anti-Racketeering-Cao	\$8,394	\$2,500	\$18,284	\$0	\$18,284	.00%
Total Expenditures	\$5,651,913	\$7,416,678	\$8,460,227	\$8,753,750	\$9,412,450	11.26%



DEPARTMENT MISSION

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. Representing the Mayor and Council, City Manager’s Office, City Departments, and boards and commissions throughout the City, the City Attorney’s Office (“CAO”) serves as in-house counsel for legal advice, represents the City in civil and criminal matters, and manages claims against the City through self-insurance and independent policies. The CAO is comprised of the Civil, Criminal, and Risk Divisions, and is funded by the City’s General Fund.

The Civil Division is comprised of General Counsel, Litigation, and Public Records.

Four General Counsel attorneys supported by one paralegal and one legal assistant interpret and provide legal guidance on a wide range of areas of law including, without limitation, public safety, economic development, water and natural resources, Gift Clause and other constitutional matters, administrative hearings and mediations, employment and labor, bonds, licensing, permits, taxes, elections, community services, public records, transportation, and contracts.

In Litigation, two attorneys supported by one paralegal and one legal assistant represent the City in State and Federal Courts on a variety of matters, ranging from personal injury to public records to § 1983 claims.

Public Records is comprised of two legal specialists who gather, review, and redact all public records and body worn camera requests for review by General Counsel attorneys prior to release.

In Risk, one coordinator and one specialist handle every Notice of Claim that comes to the City, negotiate and maintain insurance for all City property, process all insurance claims, and collect amounts owed to the City through subrogation.

In the Criminal Division, three prosecutors supported by one paralegal, two legal assistants, and 2.5 legal specialists protect the residents of the City by prosecuting misdemeanor cases and City Code violations in the Peoria Municipal Court, while also overseeing the deferred prosecution program. Further, one coordinator and 1.5 legal specialists ensure delivery of victim services, protect the constitutional rights of crime victims, and educate the community through outreach efforts. Recently, the Criminal Division also recruited, hired, and housed a coordinator to oversee the multifaceted Misdemeanor Repeat Offender Program (“MROP”) through the Municipal Court, at the request of Neighborhood and Human Services.

All CAO Divisions are further supported by our Legal Administrator, who performs duties akin to a chief of staff or a law firm managing partner, and our Technology Advisor, who provides technology assistance throughout the CAO, manages our document management system, and supports records collection for public records requests, litigation holds, and discovery.

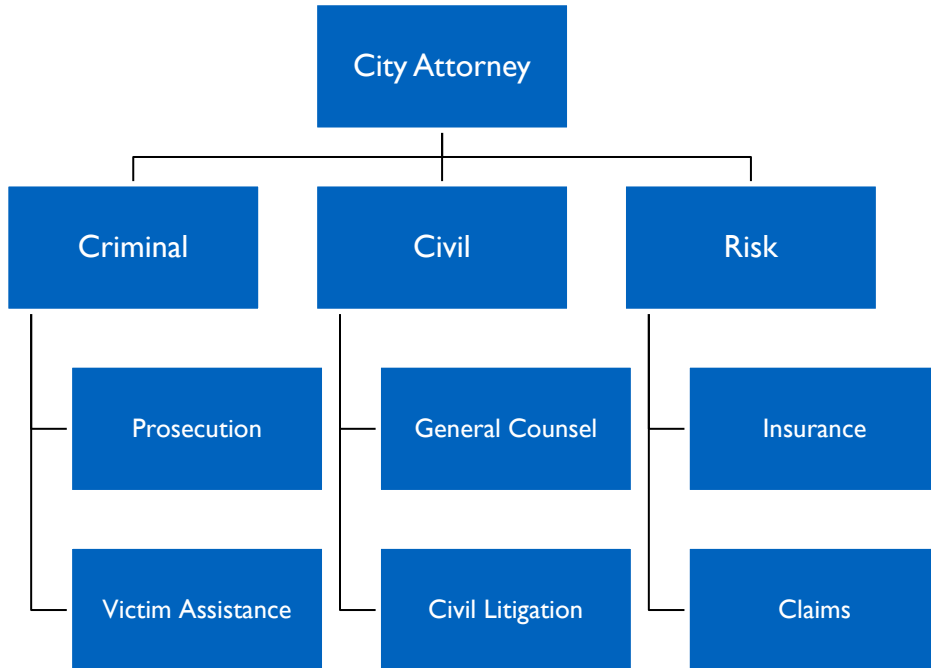
The CAO webpage is: <https://www.peoriaaz.gov/government/departments/city-attorney>.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.





ORGANIZATIONAL CHART





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 gathers, reviews, and redacts public records.

ACCOMPLISHMENTS

- Collaborated with PD to successfully streamline public records request response times and overall process improvements.
- Drafted new Ordinance to empower PD to enforce regulation of massage parlors throughout the City.
- Met with representatives of Amkor and Vistancia to discuss terms, legal issues, and negotiations to draft the Amkor Economic Development agreement.
- Conferred with outside counsel on various issues related to the amended Common Bond Development Agreement. Reviewed and prepared the development agreement and oversaw the escrow process.
- Involved in the Honor Health Closing by meeting with attorneys for stakeholders, drafting documents, and overseeing the closing of the escrow process.
- Researched and drafted the following agreements: Trailhead DA amendment and TPT reimbursement agreement, Country Diesel DA and PSA, AFRP Water Storage Agreement, Peoria Place Agreement, All in the Game Rio Vista Purchase Agreement, and the Catholic Diocese Well Transaction.
- Drafted Master Fiber License Agreement. Reviewed and edited City Code legislation to create a master fiber license for providers installing fiber in the ROW that do not fall within the definitions of existing agreements.
- Provided legal advice and services to Human Resources in employee-related matters including, without limitation, discipline, appeals, wage and hour matters, state and federal protections, OSHA items, and FLSA questions.

- Reviewed an average of 70 routine contracts per month for the City. This excludes non-routine contracts that require lengthy negotiations and/or drafting.
- This year our Public Records Division handled over 375 Public Record Requests totaling over 53,900 pages and 225 Body Worn Camera (BWC) requests resulting in over 2,000 hours spent reviewing and redacting BWC videos.
- Our Litigation Division won a case regarding a public records request that was brought before the trial court. The trial court upheld the city's narrowed redactions and rejected requesters demand for completely unredacted records reasoning that the rights of one crime victim cannot override the privacy of other crime victims, witnesses, or individuals.
- Our Claims Division brought in over \$600,000 to the City through Subrogation & Restitution efforts.

INITIATIVES

- Commenced collaborating with Fire-Medical to explore financial and legal options to recover expenses associated with service to Lake Pleasant Park.
- Commenced collaborating with Water Services to retain legal representation for the City in the Gila River Adjudication proceedings and in numerous water law and water preservation matters.
- 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 and routine contracts.
- Commenced working with the City Manager's Office to develop and implement a system to better prioritize legal requests submitted in a variety of ways by multiple employees in every department.

BUDGET NOTES

Currently in the process of converting our 18-year-old case management system with updated and cost-effective technology. This will streamline processes, increase productivity and accuracy, and allow staff to spend less time on data entry, allowing the CAO to better allocate resources and provide high-quality legal services to the City.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.





PURPOSE

The City Attorney's Office Criminal Division prosecutes 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 MROP coordination efforts.

ACCOMPLISHMENTS

- Continued to work with the Court to increasingly transition back to in-person court appearances. Worked to clear the backlog of trials and jury trials. Worked with MROP, Neighborhood and Human Services, and the Court to implement a strategy for addressing transient-related crime.
- Continued to meet and exceed constitutionally and statutorily required victims' rights, despite obstacles created by the pandemic.
- 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.

INITIATIVES

- Continued partnership with the Peoria Police Department and Neighborhood and Human Services to improve strategies for addressing homelessness and better serving individuals and the community through MROP.
- Worked with Neighborhood and Human Services and the Peoria Police Department to create and establish a grant-funded position (Misdemeanor Probation and Program Coordinator) to assist with MROP and potential MROP defendants.
- Selection and implementation of a case management system more tailored to prosecution, which has the ability to connect with/download information directly from the Peoria Police Department and the Peoria Municipal Court software programs and provides better tracking and reporting options.

BUDGET NOTES

A balanced budget with resources including RICO funds to successfully find and roll out a new case management system.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Number of matters opened	2896	3342	3000	3100
Number of cases resolved	2397	2485	2300	2300
Number of notifications sent to victims	5100	5266	5200	5200
Number of victims served	2132	2268	2200	2200

Operating Budget Summary

City Clerk

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$665,578	\$686,090	\$821,427	\$596,520	\$862,067	4.95%
Contractual Services	\$311,990	\$326,365	\$275,431	\$260,322	\$500,758	81.81%
Commodities	\$16,136	\$18,841	\$5,695	\$1,862	\$44,370	679.10%
Total Expenditures	\$993,704	\$1,031,296	\$1,102,553	\$858,704	\$1,407,195	27.63%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
City Clerk	\$993,704	\$1,031,296	\$1,102,553	\$858,704	\$1,407,195	27.63%
Total Expenditures	\$993,704	\$1,031,296	\$1,102,553	\$858,704	\$1,407,195	27.63%



DEPARTMENT MISSION

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.

DEPARTMENT OVERVIEW

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

Clerk to the City Council

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

Chief Elections Officer

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

Chief Records Management Officer

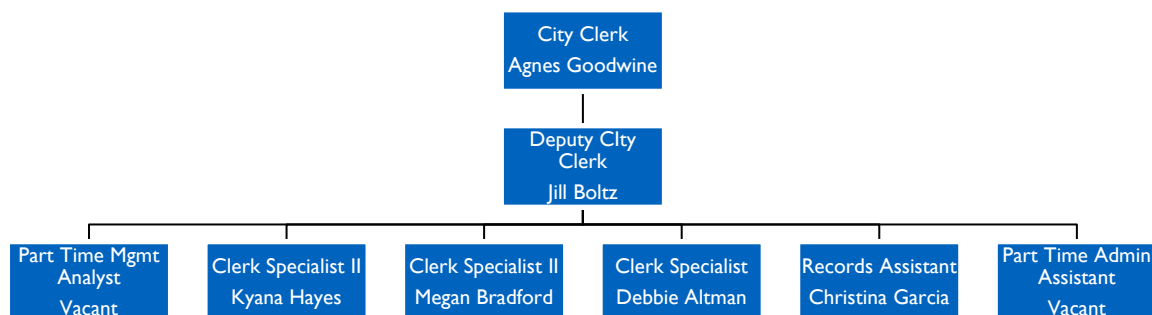
The City Clerk is the official keeper of all city documents. Services include administering city records through an electronic data management process, administering public records requests, providing records management training and consultation to City departments, as well as providing customized, physical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

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



ORGANIZATIONAL CHART



**PURPOSE**

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

ACCOMPLISHMENTS

- Successfully implemented innovative strategies for the Boards and Commission. Including management of code changes, annual appreciation event; completed 57 interviews; 24 appointments, and 30 reappointments.
- Established new public notice procedures for council and Boards and Commission liaisons.
- Implemented E-Qual, an electronic candidate nomination signature portal.
- Continuous improvement, compliance, and tracking the public records requests.

INITIATIVES

- Develop an Election Education and Outreach Program.
- Update the agenda management software to include Boards and Commission for agendas and minutes process.
- Continuous improvement of our Public Records Request process by conducting audits of the process and implementing an efficient tracking system.
- Conduct the 2024 Primary and General Election.
- Redesign City Clerk's website.
- Develop and implement an internal communication process for posting public meeting notices and notification of quorums on the City's website.

BUDGET NOTES

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

- Elections
- 1 FTE Administrative Assistant
- Agenda Management Software
- Public Records Request Software

Council Goals

These icons indicate the Council Goals addressed within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Total number of records requests received	1800	1950	1625	1700
Average number of days to complete public records requests without redactions	2.01	6	1.83	5
Average number of days to complete public records requests with redactions	14.29	15	9.83	12
Number of pages maintained as electronic only reducing offsite storage and document overhead	7,541	8,059	11,125	13,000
Number of documents made available to the public through online document portal	232	377	325	350

Operating Budget Summary

Development and Engineering

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$7,833,299	\$8,235,642	\$9,855,015	\$7,667,856	\$10,286,391	4.38%
Contractual Services	\$1,881,800	\$1,901,326	\$2,139,896	\$1,859,547	\$2,840,827	32.76%
Commodities	\$56,747	\$52,327	\$63,752	\$42,261	\$62,317	(2.25%)
Capital Outlay	\$77,670	\$123,618	\$85,000	\$131,137	\$85,000	.00%
Total Expenditures	\$9,849,517	\$10,312,913	\$12,143,663	\$9,700,801	\$13,274,535	9.31%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Building Development	\$2,998,172	\$3,009,987	\$3,620,201	\$2,823,653	\$3,973,811	9.77%
Engineering Admin	\$834,584	\$878,162	\$1,188,336	\$973,037	\$1,382,424	16.33%
Site Development	\$1,126,815	\$1,151,083	\$1,293,252	\$1,153,821	\$1,352,875	4.61%
Engineering Services	\$1,462,693	\$1,499,273	\$1,990,198	\$1,393,694	\$2,087,879	4.91%
Architectural Services	\$724,314	\$813,948	\$877,698	\$746,889	\$915,732	4.33%
Eng Inspection Svc	\$1,232,669	\$1,279,505	\$1,380,040	\$1,031,239	\$1,681,724	21.86%
Traffic Engineering	\$1,470,270	\$1,680,956	\$1,793,938	\$1,578,468	\$1,880,090	4.80%
Total Expenditures	\$9,849,517	\$10,312,913	\$12,143,663	\$9,700,801	\$13,274,535	9.31%



DEVELOPMENT & ENGINEERING

DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

The City of Peoria's Development and Engineering Department is the focal point of all construction activity within the City of Peoria. Our staff of more than 65 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.

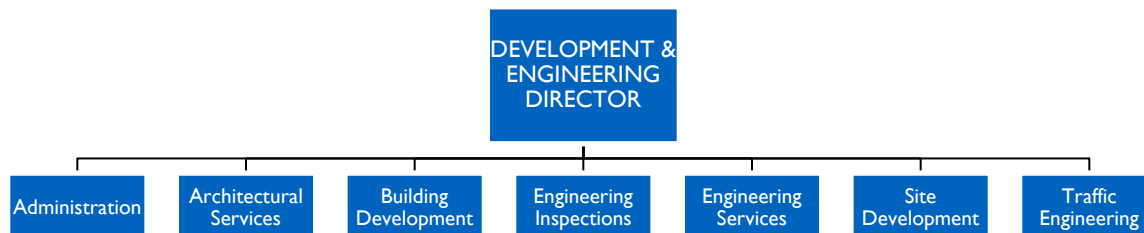
Funding comes from both the General Fund and the Highway User Revenue Fund. The various capital project funds also support the department by paying for those staff members who help deliver capital projects. User fees offset the cost of development-related services.

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



ORGANIZATIONAL CHART





PURPOSE

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

ACCOMPLISHMENTS

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

INITIATIVES

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Percentage of completed pay applications within established timeframes	98%	99%	99%	99%



Architectural Services

PURPOSE

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

ACCOMPLISHMENTS

- Completed construction and staff occupancy of:
 - Fire Station No. 3 Renovation
 - Fire Station No. 1 Renovation & Finishes Refresh
 - Municipal Complex Fountain Demolition
 - NAPA Building Demolition
 - Salty Seniorita Building Demolition & Site Grading
 - Sunrise Mountain Library Entry Security Enhancements
 - Gene Mason Memorial at Fire Station No. 1
 - Fire Station No. 3 Fuel Island & Apparatus Apron Replacement
- Completed design and paused the award of construction for:
 - Peoria Sports Complex Auxiliary Fields and Parking

- Completed design and awarded construction for:
 - Gene Mason Fallen Heroes Memorial at Fire Station No. 1
 - EOC Renovations in the Public Safety Admin Building
 - Locker Room Renovations in the Public Safety Admin Building
 - Evidence Intake Renovations in the Public Safety Admin Building
 - Peoria Sports Complex Maintenance Building
 - Jomax WRF Operations Building Photovoltaic Solar Array
 - Peoria Center for the Performing Arts Ticket & Concessions Renovations
- Initiated design of:
 - Joint Fire-Medical and Police Public Safety Facility
 - Downtown Peoria Tenant Operated Restaurant / Economic Development Catalyst
 - Peoria Municipal Fleet Building (resumed design)

INITIATIVES

- Deliver capital projects in the timeframes anticipated with skillful navigation of the post-pandemic induced inflation and supply chain challenges.
- Maintain high client satisfaction from the departments served by the Division.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Percent Budget Variance on Completed Capital Projects (Parks, Recreation, & Community Facilities, Neighborhood & Human Services, Police, Fire, Economic Development, Water Services, and/or City Management)	-2.8%	-5%	-19%	-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)	\$6.1M	\$11.9M	\$4.2M	\$11.6M



Building Development

PURPOSE

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

ACCOMPLISHMENTS

- Performed same day inspections at a rate of over 98.0 percent.
- Continued to provide plan review services at or near target turnaround times.
- Issued 3,810 residential and 510 commercial building permits.
- Continued to process almost 100 percent electronic document reviews (EDR).

INITIATIVES

- 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.
- Provide accurate and timely permit processing and issuance.

BUDGET NOTES

Recruitment of qualified plan review personnel continues to be a challenge. In an attempt to meet desired customer service levels, the Building Development Division has been utilizing Contract Plan Review Services on a regular basis. It should be noted that the development industry in its entirety is experiencing challenges with recruiting qualified personnel.

Material and labor shortages continue to impact the development community. Staff work closely with our customers to minimize this impact while maintaining the goal of providing safe structures for our citizens.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Average number of business days for 1 st review of the following plan types*:				
• Residential Standard Plans	17.1	17.6	18	18
• Residential Plot Plans	2.9	3.2	3	3
• Custom Homes	17.3	17.5	18	18
• New Commercial	18.1	17.2	18	18
• Tenant Improvement	13.5	11.7	14	14
• Solar	5.3	4.7	5	5
Percent of building inspections performed on scheduled date	98.8%	98.4%	98%	98%

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



Engineering Inspection Services

PURPOSE

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

ACCOMPLISHMENTS

- Conducted inspections related to approximately 1,200 permits issued for non-city owned utilities and small cell sites, residential/commercial private development, and CIP projects.
- Reviewed / approved / extended approximately 600 traffic control plans.
- Coordinated traffic control and inspection for construction of city projects affecting the ROW/easements within the jurisdiction of other agencies as well as projects driven by other agencies that affected City ROW/easements.
- All Engineering Inspectors, with the exception of new hires, obtained APWA's Certified Public Infrastructure Inspector (CPII) Certification, a nationally recognized certification program promoting quality infrastructure. New hires are required to obtain certification within one year of hire.
- Continued to serve on Maricopa Association of Governments (MAG) Pavement and Asphalt working group to update MAG Specifications and Details.

INITIATIVES

- Provide professional level inspection services and respond to inspection requests within 24 hours.
- Treat customers with care, consideration, and respect, providing friendly and reliable service.
- Collaborate with other municipalities/agencies throughout the Phoenix metropolitan area on standardizing inspection methods and processes.
- 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.
- Continue to provide education and training on inspection specifications, details, and methods ensuring compliance with local, state, and federal regulations.
- Ensure current inspection information and processes are available to the public on the Development and Engineering Department webpage.
- Ensure inspectors remain up to date on executed franchise and license agreements with the City and all utility design and construction standards.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Number of permits issued/inspected related to development and CIP.	1,136	1,255	1,200	1,225



PURPOSE

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

ACCOMPLISHMENTS

- Completed the following CIP projects:
 - New Traffic Signals at 83rd Ave & Hillcrest Blvd, Lake Pleasant Rd & Rose Garden Ln, and Happy Valley & 98th Ave
 - Deer Valley Rd Speed Reduction Project
 - Olive Ave & 93rd Ave Median Improvements
 - 83rd Ave & Pinnacle Peak and 83rd Ave (Westwing) & High Desert Flashing Yellow Arrows (FYA)
 - North Peoria Communications Backup
 - 75th Ave & Thunderbird Rd Intersection Improvements
 - 75th Ave, Grand to Thunderbird Rd Landscape Improvements
 - Stadium Trail Phase I; 83rd Ave to 73rd Ave
 - Deer Valley Rd Sound Wall
 - Deer Village Unit III, 91st Ave & Lake Pleasant Parkway, Sound Wall Improvements
 - Jomax Rd & Lone Mtn Pkwy Dead End Treatments
 - ADA Improvements at 67th Ave & Brown
 - Wall Painting at various locations
 - Sonoran Mtn Park (Vector) Drainage
 - New River Trail Connections
 - Reclaimed Water Line -Segments 2 & 4
 - Dove Valley Waterline Relocation
 - Sonoran Mtn Ranch Tank Rehabilitation
 - Salter Well Site Rehabilitation
 - Bailey Well Site Improvements

ACCOMPLISHMENTS (continued)

- Initiated design and/or construction of the following CIP projects:
 - Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment DCR
 - El Mirage Rd; L303 to Jomax Rd DCR
 - Lake Pleasant Pkwy; L303 to SR74 DCR
 - Proposed new traffic signals to be located at Deer Valley & 105th Ave, Cactus & 89th Ave, Happy Valley & 98th Ave, Northern & 111th Ave, and 83rd Ave (Westwing) & Jomax Rd
 - 75th Ave & Olive Ave Regional Basin
 - 83rd Ave/Peoria Ave/Grand Ave Drainage Study
 - Sonoran Mtn Ranch Emergency Access
 - ADA Improvements at various locations
 - Stadium Trail Phase 2; Skunk Creek to ACDC
 - Stadium Trail Well Drilling & Equipping
 - Force Main Risk Prioritization
 - Williams Pump Station Improvements
 - Zone 6E Reservoir & Booster Pump Station
- Completed the 2023 update to the Peoria Engineering Standards Manual (PESM).
- Acquired and disposed of numerous deeds, roadway dedications, and various types of easements.

INITIATIVES

- Provide superior capital project delivery services.
- Respond to citizen concerns in a timely and efficient manner.
- Coordinate preparation of CIP with city departments and work with internal stakeholders to develop CIP estimates.
- 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.
- Continue to conduct quarterly meetings with Cities of Phoenix and Surprise, FCDMC, & MCDOT.



Engineering Services

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



Public
Safety



Water
Security



Economic
Development



Innovative
Government

PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023*	Estimate FY 2024*	Target FY 2025**
Average Number of Capital Projects Assigned to PM (Traffic Control, Water, Wastewater, Drainage, and Streets)	14	11	11	10
Expended Value of Capital Projects (Traffic Control, Water, Wastewater, Drainage, and Streets)	\$28.8M	\$38.9M	\$35.2M	\$41.4M

*Not Fully Staffed

** Assuming 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.

ACCOMPLISHMENTS

- Completed review and issued permits for Aloravita South, Legacy Place Phase I and Vistancia H Parcels, as part of the continued development of these prominent Master Planned Communities.
- Hired a full-time Civil Engineer to assist with Engineering Plan Review. This new position will assist with maintaining review times and aim to be below the targeted 3-week timeframe.

- Established a new workflow for cataloging and uploading permitted and as-built plan sets to internal GIS database.

INITIATIVES

- Create new EDR documents and file naming standards to improve file management and review process.
- 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.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Average number of business days to review 1 st submittal of Civil Engineering plans. *	11	11	12	12
Percent of Engineering plan reviews processed as Electronic Document Review (EDR).	100%	100%	100%	100%

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



PURPOSE

The Traffic Engineering Division is responsible for plan review, design, long-range planning, and operation of the Traffic Management Center (TMC) connecting 142 traffic signals within the City's transportation network. These undertakings are conducted through compliance of traffic engineering standards, traffic impact studies, pavement marking and signing plan reviews, traffic count coordination, traffic investigations, and school safety coordination. The division also handles the Resident Traffic Program.

ACCOMPLISHMENTS

- Implemented reduced speed zone on Deer Valley Road near Liberty High School.
- Held a training session for on-call consultants to assist in preparation of traffic signal plans.
- Coordinated with development to install a Pedestrian Hybrid Beacon in Mystic.
- Presented Peoria's Network Upgrades - Lessons Learned at the AZ ITS Conference.
- Completed the North Peoria Redundant Loop project.
- Completed video wall and server upgrades to TMC.
- Completed the MAG Safe Routes to School project to update the suggested walking maps for all 24 public elementary schools in Peoria.

ACCOMPLISHMENTS (continued)

- Implemented new Advanced Traffic Management System (ATMS) to monitor and control the traffic signal network.
- Coordinated with CIP and Developers to complete installation of new traffic signals at 83rd Ave and Hillcrest Blvd and at Lake Pleasant Rd and Rose Garden Ln.
- Coordinated with Public Works to implement striping changes in conjunction with pavement preservation projects, such as providing additional on-street parking near Liberty High School.
- Completed a study of 18 multifamily and bungalow communities to provide localized trip generation rate data for use in the Traffic Impact Analysis and Access Management Standards (TIAAMS).

INITIATIVES

- Identify safe and convenient access to new developments, coordinating with stakeholders.
- Deployment of new emerging technologies to address traffic congestion and safety.
- Upgrade, bolster, and expand fiber optic and communications network.
- Install an Adaptive Traffic Signal Project on Lake Pleasant Parkway and Deer Valley Road.
- Proactively identify safety projects based on crash history.
- Develop complete set of traffic calming details.
- Update Traffic Study Guidelines and Requirements.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Congestion Management (# of CCTVs)	120	138	148	155
Traffic Signals (# of New Signals Activated/ Total # of City Signals)	7/138	4/142	5/147	5/152
Adaptive Technology (# of Intersections)	12	12	42	42
Resident Traffic Program (# of Projects)	3	5	3	3
Pedestrian and Bicycle Programs (# of Miles of Bike Lanes Added / Total Miles of Bike Lanes)	6/135	4/139	4/143	6/150
Signing and Striping Plans	66	61	50	50

Operating Budget Summary

Economic Development Services

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$695,942	\$1,051,706	\$1,332,787	\$1,060,704	\$1,412,900	6.01%
Contractual Services	\$580,170	\$700,554	\$789,459	\$623,869	\$2,201,460	178.86%
Commodities	\$40,410	\$41,748	\$29,797	\$19,500	\$29,197	(2.01%)
Capital Outlay	\$0	\$0	\$0	\$0	\$275,000	100.00%
Total Expenditures	\$1,316,521	\$1,794,008	\$2,152,043	\$1,704,073	\$3,918,557	82.09%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Economic Development Services	\$1,316,521	\$1,794,008	\$2,152,043	\$1,680,860	\$3,918,557	82.09%
Economic Development Grants	\$0	\$0	\$0	\$23,214	\$0	.00%
Total Expenditures	\$1,316,521	\$1,794,008	\$2,152,043	\$1,704,073	\$3,918,557	82.09%



Economic Development

DEPARTMENT MISSION

The mission of Peoria’s Economic Development Services (“EDS”) team is to cultivate a diverse and resilient economy by fostering generational growth, innovation, and prosperity. Specifically, we want the people of Peoria to enjoy an improved quality of life through meaningful employment, rewarding business opportunities, lively amenities, and valuable services.

DEPARTMENT DESCRIPTION

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

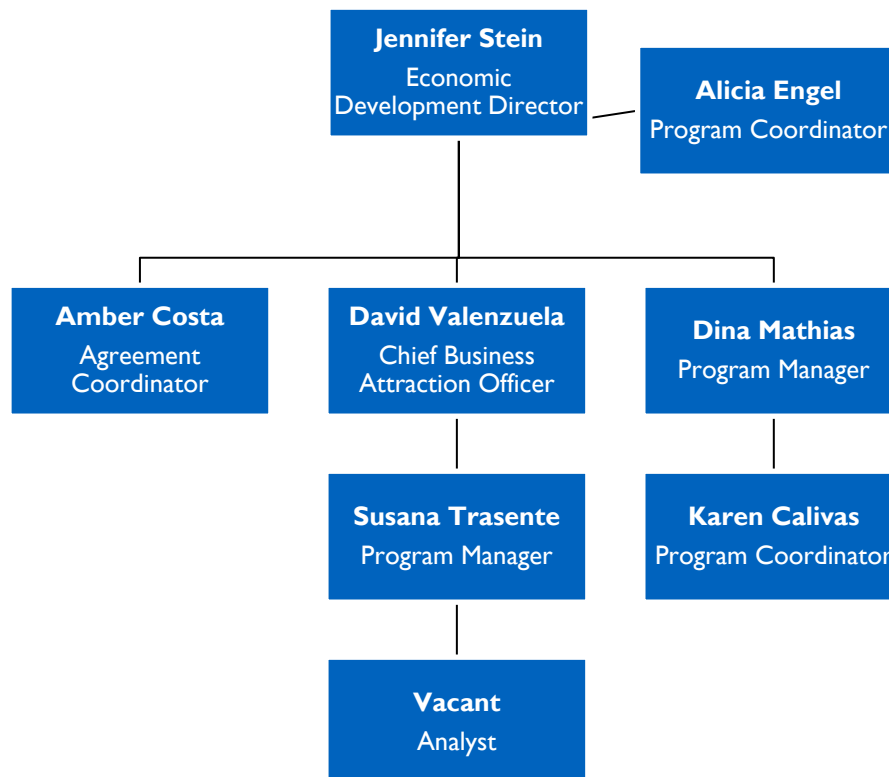
EDS promotes Peoria at the local, regional, national, and global levels. By cultivating relationships with businesses, strategic partners, and key stakeholders, we drive job creation, entrepreneurial and small business growth, tourism, and workforce development.

<https://www.peoriaed.com>

Council Goals These icons indicate the Council Goals addressed by the department.



ORGANIZATIONAL CHART





Economic Development

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 for the City of Peoria. Our outcomes ultimately generate revenue for the city from income, sales and use taxes to help fund the Council's key priorities.

ACCOMPLISHMENTS

- Develop a comprehensive economic development strategic plan that outlines four goals in alignment with council vision and city manager's priorities.
- Collaborating with Chips Office to build a semiconductor ecosystem strategy.
- Pitched semiconductor conference organizer to hold international conference (SMTA) in March that will attract 100 key executives coming to Peoria for several days.
- Continued semiconductor curriculum development with Peoria Unified School District that resulted in 100 students enrolling for 2024-25 school year.
- Strategic Partnership with UC Irvine and LA Trade Tech to recruit students to Peoria for future job opportunities.
- Landed two large semiconductor companies to Peoria- Amkor and Hyperion, both resulting in 3,500 jobs and \$4 Billion of capital investment.
- Recruited a developer (Concept Companies) to create an innovative tech park at FIVE NORTH in Vistancia to house semiconductor supply chain.
- Worked with Aero Credit Union on landing their corporate headquarters in Peoria, resulting in 100 jobs.
- Finalized development agreement with Common Bond to develop a unique dining district with top-tier restaurants.
- Under contract with a developer on creating 20-30K square feet of office space in former country diesel building.

ACCOMPLISHMENTS (continued)

- Consistently the finalist city in Arizona for major semiconductor companies looking to relocate through ACA and GPEC.
- Received seven LOL's for Vistancia Commercial Core Tech Park - semiconductor companies - more than 2,000 jobs average salary \$75,000.
- California sales missions generated 45+ meetings with targeted industry businesses.
- Construction concluded on the Empire Business Park project and KBC; a three-building industrial development that was the result of EDS discussions with broker and developer to build a total of 400,000 square-feet.
- Launched a new lead generation partnership with a national consultant to increase the number of opportunities in southern and northern California.
- Connected several Peoria businesses with Arizona@Work for staffing recruitment resulting in several job fairs and amplified job posting assistance for talent acquisition.
- Received a Merit Award from AAED for the "Open for Business" video series.
- Created "Pitch Book" for use by our EDAB board members and others in their role as ambassadors of our city. Board members then participated in their first, narrated pitching site tour giving them the opportunity to see what Peoria has to offer first-hand.
- Over 130+ Peoria residents participated in the workforce training program EDS designed and administered with American Rescue Plan Act grant. The training initiative aimed to equip participants with essential skills, such as customer service and interviewing skills, in addition to providing a pathway to opportunities in Hospitality and Tourism, more specifically the Food and Beverage industry.
- EDS hosted the second annual Women's Leadership Conference, and the 5th Annual Peoria Forward Innovation Night. Both events set record numbers for attendance.



Economic Development

ACCOMPLISHMENTS (continued)

- Successfully launched the first Seed and Acceleration Funding Track in the West Valley; addressing a critical need within the ecosystem for seed and acceleration funding that is accessible to anyone regardless of existing affiliations with schools or institutions. The Peoria Forward Pitch Competition was held in September 2023 - three dynamic entrepreneurs received \$2K each to grow their ventures.
- We launched the second iteration of Pop-Up Peoria with Amor Collective, an innovative space that connects the city of Peoria with the business and residential communities to bring new retail and interactive experiences to the area. The second iteration functions as a retail business incubator (the first of its kind in the west valley) in addition to providing monthly classes for the community.
- The Peoria Forward program has enabled us to continue to build connectivity, sustainability, scalability, and resilience into Peoria's entrepreneurial ecosystem. The focus of the programming has shifted to building the ecosystem's internal capacity to maintain and continue to build upon the established success by providing core programming and technical assistance to a diversity of innovators and entrepreneurs across the community.
- The Peoria Forward programming in collaboration with the Peoria Unified School District was pivotal in the launch of the very first Entrepreneurship Club run by and for Peoria High School students.
- Construction began on Caliber at Peoria Place, a 3-building industrial multi-tenant complex, that was the result EDS work to securing proper master planning and marketing of the site to developers.
- Conducted multiple marketing sales missions to major conferences (semiconductor, retail, and industrial development) to promote Peoria as a business location, resulting in new leads and awareness of Peoria.

ACCOMPLISHMENTS (continued)

- Worked with broker to attract LD Products, a printer toner cartridge company that relocated their headquarters to Peoria at Empire 101, leasing 65,474 square feet.
- EDS facilitated Trader Joe's expansion into Peoria Logistics Park, a 200,000 square foot distribution center for their stores.
- EDS staff were key speakers at multiple events, including WESTMARC's 2023 Tech Summit
- Aligned tourism efforts with business attraction target markets.
- Expanded tourism marketing efforts by marketing in the Wall Street Journal, California and Canada.
- Highlighted Peoria internationally by speaking to foreign business owners about the potential of moving or expanding their company to Peoria, AZ.
- Streamlined metrics for business attraction wins.
- Assisted with the continual organization of engaging our leadership with Economic Development Business Attraction efforts by gathering monthly data and making it readily available for management.
- Finalized tourism grants received from the Arizona Office of Tourism totaling over \$80K.
- Worked with Center for the Future of Arizona and PUSD on the Career Z Challenge, a grant to connect students interested in the construction/building industry with Peoria businesses. The grant moved to Phase II in August 2023 to provide technical support to help further develop a pre-apprenticeship program and workforce development.
- Recruited businesses for Peoria Unified School District Peoria MET Academy for their new Global Business course in conjunction with ASU Digital Prep & ASU E + I. As a result of the real-world experiences the businesses provided the students, PUSD is projecting enrollment to double from this year to next year.



ACCOMPLISHMENTS (continued)

- A commissary kitchen pilot program with Local First Arizona at Arizona Broadway Theatre was launched in September. The commissary kitchen will assist our first food-based business scale and growth.
- In collaboration with Local First Arizona, six Peoria food-based businesses were supported with financial assistance to participate in a six-week Restaurant Bootcamp to help grow their business.
- Support was given to 11 minority businesses with best practices, financial literacy and knowledge to launch or scale their business through the Local First Fuerza program. This six-month program, taught in Spanish, awarded \$1,000 to each business that successfully completed the program.

INITIATIVES

- Implement Strategic Plan that outlines four primary goals, job creation, sales tax revenue increase, workforce development and tourism.
- Redevelopment Strategy that identifies 3-4 infill parcels for uses that align with our business attraction plans by working with landowners and developers.
- Retail Strategy to attract and recruit new restaurants and shops desired by the community.
- Implement Downtown Initiative to bring new restaurants and amenities to city-owned properties through CBRE partnership.
- Continue to promote Grow Peoria to connect businesses with those seeking sublease space.
- State land strategy to unlock land for industrial and retail attraction by evaluating and identifying key parcels that could serve as development opportunities in alignment with the general plan.
- Connect local businesses with joint opportunities to enhance collaboration and growth among the business community.
- 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.

INITIATIVES (continued)

- Build semiconductor supply chain through a consortia/cluster strategy at FIVE NORTH Tech Park.
- Continue efforts with Peoria Unified School District CTE program to place students in Peoria's workforce.
- Continue to produce marketing materials that highlight our city and enhance our attraction teams' pitch to businesses.
- Expand our lead generation efforts through dedicated email outreach to targeted areas and industries.
- Sponsor high profile events to increase exposure to Peoria through marketing and speaking opportunities.
- Continue to scale Grow Peoria program by identifying businesses that need space with businesses that have underutilized space.
- Support and sponsor retail businesses with resources and programs, such as the Local First Arizona Retail Boot Camp.
- Research holding a job fair with Peoria businesses to assist with staffing challenges.



Economic Development

Council Goals These icons indicate the Council Goals addressed by divisions within the division.



BUDGET MEASURES *	Actual 2022	Actual 2023	Estimate 2024	Target 2025
BR & E Business Touch Points – Includes Concierge, Business Briefs, Direct Outreach	775	1,057	1,513	1,604
PERFORMANCE MEASURES *				
The department is pursuing specific leads within our target industries that produce high wage jobs. This measure is based on a conversion rate between leads and qualified leads. Qualified leads are when a company has visited Peoria and has expressed interested in a specific site.**	33%	10%	10%	12%
Office and Healthcare Vacant space available at year end Space added or filled by EDS at year end Industrial Vacant space available at year end Space added or filled by EDS at year end	139,002 SF 641,000 SF 635,115 SF 33,117 SF	180,769 SF 808,155 SF 336,436 SF 2,839,507 SF	30,000 SF 300,000 SF	Pending land availability and market conditions

*Per calendar year

**Lead conversion ratio reflects new lead generation tools.

Operating Budget Summary

Finance and Budget

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$4,030,424	\$4,271,995	\$5,053,747	\$3,954,853	\$5,679,752	12.39%
Contractual Services	\$967,575	\$1,361,226	\$1,360,383	\$1,292,150	\$1,454,654	6.93%
Commodities	\$313,768	\$282,826	\$51,626	\$999,811	\$79,231	53.47%
Capital Outlay	\$0	\$0	\$0	\$751	\$0	.00%
Total Expenditures	\$5,311,767	\$5,916,047	\$6,465,756	\$6,247,565	\$7,213,637	11.57%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Finance Admin	\$398,619	\$425,258	\$473,000	\$1,205,913	\$1,030,373	117.84%
Financial Services	\$1,719,470	\$1,882,768	\$2,026,584	\$1,593,284	\$2,195,013	8.31%
Tax Audit & Collections	\$683,580	\$1,002,904	\$1,118,625	\$959,244	\$1,140,433	1.95%
Management and Budget	\$874,255	\$840,105	\$1,057,162	\$800,007	\$1,134,514	7.32%
Materials Management	\$882,695	\$992,974	\$1,058,888	\$898,116	\$1,117,524	5.54%
Inventory Control	\$753,148	\$772,038	\$731,497	\$791,002	\$595,780	(18.55%)
Total Expenditures	\$5,311,767	\$5,916,047	\$6,465,756	\$6,247,565	\$7,213,637	11.57%

Operating Budget Summary

Finance Utilities

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$3,114,048	\$3,297,986	\$3,593,596	\$2,793,953	\$3,281,179	(8.69%)
Contractual Services	\$1,613,333	\$1,833,706	\$1,860,569	\$1,488,290	\$1,441,535	(22.52%)
Commodities	\$391,741	\$384,950	\$473,359	\$373,741	\$388,792	(17.87%)
Capital Outlay	\$371,139	\$223,595	\$469,114	\$400,891	\$439,114	(6.40%)
Total Expenditures	\$5,490,261	\$5,740,237	\$6,396,638	\$5,056,874	\$5,550,620	(13.23%)

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Customer Service	\$2,114,945	\$2,325,668	\$2,525,337	\$1,913,457	\$2,092,756	(17.13%)
Revenue Administration	\$727,737	\$768,998	\$865,908	\$593,122	\$386,199	(55.40%)
Meter Services	\$1,717,148	\$1,657,121	\$1,927,774	\$1,641,867	\$1,943,929	.84%
Utility Billing	\$930,430	\$988,451	\$1,077,619	\$908,429	\$1,127,736	4.65%
Total Expenditures	\$5,490,261	\$5,740,237	\$6,396,638	\$5,056,874	\$5,550,620	(13.23%)



DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

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

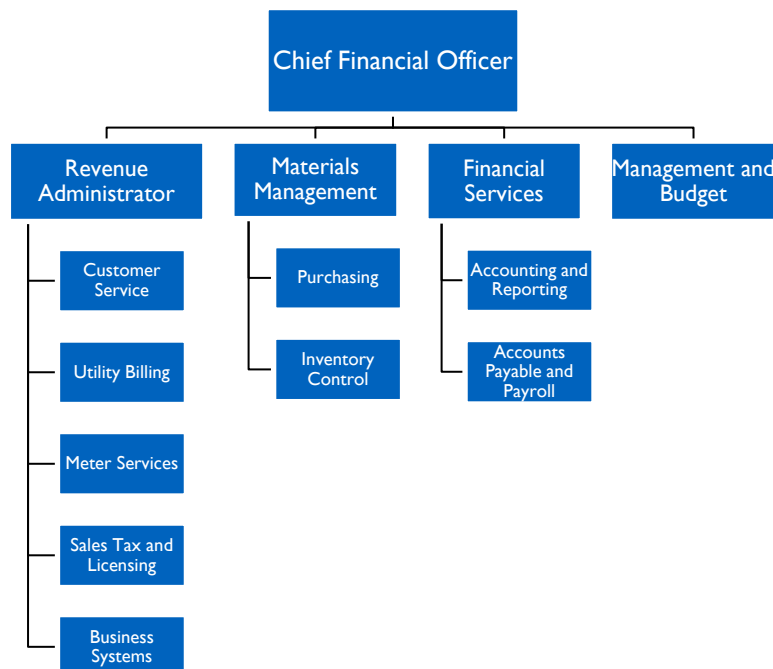
Funding comes from both the general fund and utility funds. The Revenue Administration division primarily serves external customers while the Materials Management, Financial Services, and Management and Budget divisions provide services to internal customers in various departments.

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





Materials Management

PURPOSE

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

ACCOMPLISHMENTS

- Converted two (2) manual forms to electronic forms utilizing BlueInk. The Notice to Proceed and Single Source Request form are now available via BlueInk SmartLink, allowing us to save manual processing time for both of these documents.
- Amended City Procurement Code; involving increasing limits for job order contracting and clarifying certain procurement exemptions. In alignment with the Code updates, we also updated the Procurement Administrative Guidelines to coincide with the code changes. The Procurement Administrative Guidelines are our day-to-day administrative processes and complement the City Procurement Code.
- Now offering Procurement 101 Trainings quarterly through PSEU. By providing this class on a recurring basis, we are able to train new employees on the fundamental principles that govern public sector procurement and reduce the city's overall financial risk from procurement violations.

INITIATIVES

- In partnership with Human Resources, Materials Management will begin offering Procurement training to newly hired or promoted supervisors.
- Continue to review existing policies and formalize our policies which have not previously been documented.

BUDGET NOTES

Materials Management staff have encountered challenges in meeting target metrics the past three years. There has been an increase to the CIP as well as the number of city staff who manage projects which has had a direct impact on the volume of procurement requests. There is also a heavy focus on projects involving development agreements requiring Materials Management involvement and oversight. In addition, the current labor market and availability of certain building materials are requiring lengthier contractual negotiations resulting in extended timelines for some of our formal solicitation processes. For the third consecutive year, we have not met our target metric of 80 percent of formal solicitations completed within 120 days. We anticipate challenges meeting the target in FY25 as well, due to increased processing times in the City Attorney's Office. One additional FTE has been added to the Materials Management division which is expected to improve the processing times.



Materials Management

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimated FY 2024	Target FY 2025
# of Protests Received/Sustained	0/0	0/0	0/0	0/0
PERFORMANCE MEASURES				
Percent of Formal Solicitations awarded within 120 days	75%	77%	80%	80%
Compliance with Procurement Code	Yes	Yes	Yes	Yes



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.

ACCOMPLISHMENTS

- Received a clean audit opinion and the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 38th consecutive year.
- Reached 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 PAFR.

INITIATIVES

- Achieve a clean audit opinion and receive the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 39th consecutive year.
- Enhance financial reporting to provide greater transparency.
- Facilitate debt issuances to secure funding for the city's capital program.
- Develop roadmap for future replacement or major upgrade of financial system
- Continue to improve Police and Fire pension funded status with goal of being fully funded before 2030.

BUDGET NOTES

There were no major impacts on the budget.

Council Goals These icons indicate the Council Goals addressed by divisions within the division



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Compliance with the Principles of Sound Financial Management	Yes	Yes	Yes	Yes
Received "clean" audit opinion from independent CPA firm	Yes	Yes	Yes	Yes
Compliance with Investment Policy	Yes	Yes	Yes	Yes
Compliance with Debt Policy	Yes	Yes	Yes	Yes
PERFORMANCE MEASURES				
Bond ratings for general obligation bonds:				
- Standard & Poor's	AA+	AA+	AA+	AA+
- Moody's Investor Services	Aaa	Aaa	Aaa	Aaa
- Fitch Ratings	AAA	AAA	AAA	AAA
Bond ratings for water/wastewater revenue bonds:				
- Standard & Poor's	AA+	AA+	AA+	AA+
- Moody's Investor Services	Aa2	Aa2	Aa2	Aa2
- Fitch Ratings	AA	AA+	AA+	AA+
Percent of vendor invoices paid within 30 days of invoice date	87.73%	85.46%	85%	85%
Percent of A/P payments made electronically	63.17%	65.15%	68%	70%



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.

ACCOMPLISHMENTS

- Complete Neptune 360 update and transition to cloud support.
- Complete 8x8 telephone, IVR and outbound call solution.
- Switched from a vendor-absorbed model to a consumer-pay model for card payment fees associated with utility bill payments.

INITIATIVES

- Self-Service – SilverBlaze online request to start and stop utility services.
- Remaining phases of the One-Stop Payment Solution.
- Technology improvements:
- NorthStar/mCare/iNovah update
- Miscellaneous Account Receivable (MAR) transition to PeopleSoft
- Advanced Metering Infrastructure (AMI) Consulting

BUDGET NOTES

No significant change in division budget from prior year.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Metering Services Total water meter accounts	61,020	63,131	64,950	65,960
Billing Total utility account	68,326	68,609	69,356	70,000
Customer Service: Total Calls Answered	61,824	55,367	58,980	60,000
PERFORMANCE MEASURES				
Metering Services - Number of service orders resolved within 24 hours	99.7%	99.6%	99.7%	99.7%
Billing - Delinquency percent	4%	5%	5%	5%
- Percent of customer billed electronically	41.7%	53.4%	55.0%	57.0%
- Percent of customers paid electronically	79%	74%	75%	76%
Sales Tax, Business License & Collections - Audit recoveries	\$0.7M	\$1.3M	\$1.6M	\$1.7M
- Percent of applications processed within 30 days	99.9%	100%	100%	100%
- Percent of licenses renewed electronically	32%	45%	47%	50%
Customer Service: - Average call handling time	6:00	6:20	5:30	5:30
- Calls abandoned rate	13%	9%	10%	10%
- Average speed of answer	2:52	2:00	1:30	1:30



Management & Budget

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.

ACCOMPLISHMENTS

- Received the GFOA Distinguished Budget Presentation Award for the 30th consecutive year.
- Maintained Aaa 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

INITIATIVES

- Receive the GFOA Distinguished Budget Presentation Award for the 31st consecutive year.
- Continue to implement changes and updates to Questica as needed.
- Assist with implementation of new finance enterprise resource management system.
- Conduct utility rate and cost of service study for Water, Wastewater, and Solid Waste.

BUDGET NOTES

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Maintain a (+-) 3.0 percent variance in budget forecasts from the original forecast (September) to the final forecast (March Study Session).	-0.25%	-1.15%	+1.07%	<3%
Maintain a (+-) 3.0 percent variance in revenue forecasts from the original forecast (September) to the final forecast (March Study Session).	+1.57%	-0.29%	+2.40%	<3%

Operating Budget Summary

Fire-Medical

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$35,752,894	\$42,350,351	\$42,010,211	\$35,162,578	\$46,300,329	10.21%
Contractual Services	\$5,574,185	\$5,942,043	\$6,198,906	\$5,852,728	\$6,766,817	9.16%
Commodities	\$1,824,247	\$2,373,970	\$2,027,726	\$2,137,781	\$1,959,426	(3.37%)
Capital Outlay	\$48,734	\$104,373	\$0	\$0	\$0	.00%
Total Expenditures	\$43,200,060	\$50,770,737	\$50,236,843	\$43,153,087	\$55,026,572	9.53%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Fire Admin	\$1,586,275	\$5,759,514	\$1,621,653	\$1,601,389	\$1,872,364	15.46%
Fire Prevention	\$1,071,581	\$1,037,795	\$1,488,624	\$1,027,084	\$1,541,577	3.56%
Fire Support Services	\$1,299,777	\$1,877,033	\$1,214,249	\$1,301,053	\$1,318,889	8.62%
Emergency Medical Services	\$1,033,198	\$1,248,078	\$1,720,640	\$1,020,288	\$1,726,966	.37%
Fire Training	\$572,126	\$743,446	\$818,646	\$1,364,841	\$959,068	17.15%
Emergency Management	\$269,611	\$288,086	\$295,834	\$275,628	\$339,232	14.67%
Fire Operations	\$30,876,174	\$33,063,816	\$35,100,119	\$30,002,081	\$38,742,520	10.38%
Ambulance Operations	\$6,338,431	\$6,617,750	\$7,914,028	\$6,385,353	\$8,520,856	7.67%
Smart & Safe AZ - Fire	\$0	\$54,086	\$0	\$0	\$0	.00%
Tohono O'Odham Grant	\$10,125	\$0	\$0	\$82,428	\$0	.00%
Homeland Security Grant	\$108,831	\$45,117	\$57,950	\$56,483	\$0	(100.00%)
Community Paramedicine IGA	\$20,757	\$29,642	\$0	\$31,784	\$0	.00%
Vol Firefighter Pension Trust	\$13,175	\$6,375	\$5,100	\$4,675	\$5,100	.00%
Total Expenditures	\$43,200,060	\$50,770,737	\$50,236,843	\$43,153,087	\$55,026,572	9.53%



DEPARTMENT MISSION

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 firefighters of the Peoria Fire-Medical Department, in cooperation with our local, regional, and statewide partners, deliver all services. The department staff consists of 243 personnel and operates eight fire stations throughout the city, including a station at Lake Pleasant.

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.

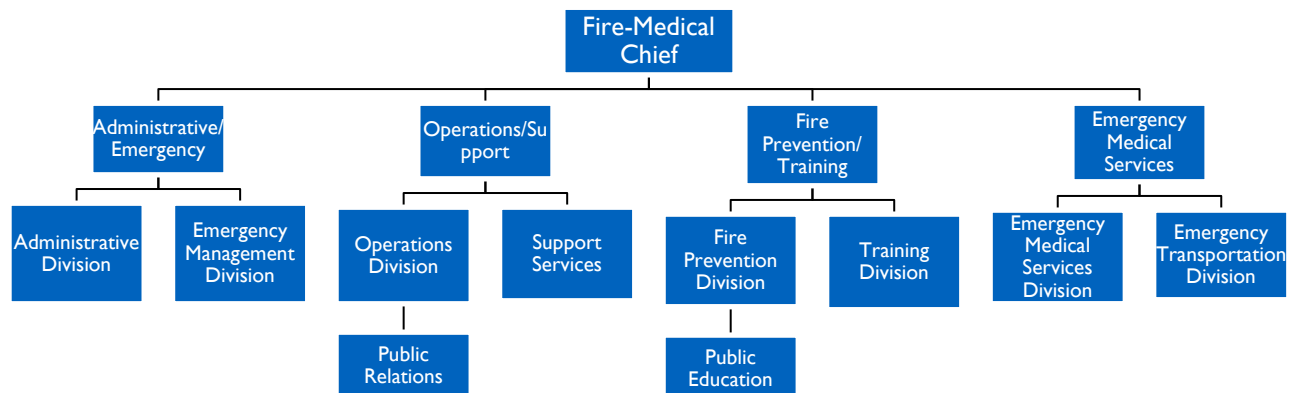
Funding comes from the general fund, grants, impact fees, and capital improvement

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



ORGANIZATIONAL CHART





Administration and Emergency Management

PURPOSE

The Administration Division provides department leadership and support to the department including oversight, strategic planning, budget management, grant administration, personnel and payroll coordination in order to ensure efficient operation. The Emergency Management Division directs emergency preparedness, homeland security programming, maintains contracts with Maricopa County and the State of Arizona to coordinate development of plans for Emergency Operation, Hazard Mitigation, Flood Control Response and Community Wildfire Mitigation. Emergency Management also conducts emergency preparedness exercises to improve citywide preparedness and response.

ACCOMPLISHMENTS

- Awarded two Arizona Department of Homeland Security federal grants to support specialized operations.
- Awarded a Tohono O'odham Grant for Firefighter Cancer Screenings.
- Completed renovation of Fire Stations 191 and 193.
- Completed the Gene Mason Memorial located at Station 191.
- Selected site and began the design process for Station 198, located in the northwest portion of Peoria.
- Coordinated fire emergency drills for buildings on the City Hall campus.

INITIATIVES

- Complete design of Station 198 and hire station staff.
- Design and complete refresh projects at Stations 196 and 197.
- Begin renovation of the Emergency Operations Center.
- Review and update the City's Emergency Operations Plan (EOP).
- Review and update City Hazard Mitigation plan.
- Initiate Stop the Bleed Program at City facilities.
- Conduct table-top and full-scale exercises for active threat scenarios.
- Continue to seek grant opportunities for services and equipment.

BUDGET NOTES

- The department sworn personnel were affected by COVID throughout the pandemic. Increased coverage from those not affected by the virus impacted overtime. Those hours have decreased this fiscal year. Coverage for training has returned to pre-pandemic level. The department contractual and commodities budgets continue to be impacted by supply demand challenges and inflation. Emergency management training and software costs have increased as well.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Initiate Cancer Screening Process for All Line Personnel	0	0	50%	100%



Operations and Support Services

PURPOSE

The Operations Division provides fire protection, technical rescue, hazardous material emergency responses, and fire/rescue boat operations. The Operations Division staffs 8 front-line fire engines, 3 reserve fire engines, 2 ladder trucks with fire support and technical rescue capabilities (i.e. swift water, trench, confined space, and high angle rescue), 2 ladder tenders, a technical rescue support truck, 2 brush trucks, a hazardous materials truck, a technical rescue truck, 2 Battalion Command vehicles, a fireboat, and one 6x6 Utility Terrain Vehicle. The Support Services Division oversees new station construction/renovations, fire station and equipment maintenance/repair. It provides fire fleet maintenance/repair and vehicle, equipment and personal protection equipment procurement in order to ensure the efficient daily operations of the Fire-Medical Department.

ACCOMPLISHMENTS

- Completed refresh of Stations 191 and 193 and fuel island replacement at 193
- Ordered a Utility Truck and Tanker to augment the existing firefighting equipment.
- Procured replacement of ladder, engine and brush truck vehicles.

INITIATIVES

- Begin hiring process for 15 firefighters for Station 198 in North Peoria
- Design and complete refresh projects at Stations 196 and 197.
- Research new and improved firefighter safety equipment.
- Analysis of replacement and cost of vehicles and equipment.
- Evaluate projected life cycle of vehicle and equipment replacement.
- Refresh support services building and support services warehouse.

BUDGET NOTES

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. Replacement vehicles currently have a minimum of a two-year delivery date. The delayed delivery date will increase repair and maintenance costs. Increased maintenance may impact timely repairs by the support services staff.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Total response time of first arriving unit for fire suppression incident is 7:00 minutes or less from time of call 90.0% of the time	90%	90%	90%	90%
Ensure operations fleet is in service 98% of total service hours annually.	98%	98%	98%	98%



Fire Prevention and Training

PURPOSE

The Peoria Fire-Medical Department's Fire Prevention Division provides annual inspection services, new construction inspections, plan review, issuance of permits, fire code enforcement, fire origin and cause investigations, and delivers fire and life safety education programs to Peoria residents. The Training Division is responsible for the coordination of fire suppression and rescue training, employee professional development and continuing education, in addition to supervisory and managerial development to all field personnel.

ACCOMPLISHMENTS

- Four fire inspectors completed Fire Inspector I training, two inspectors obtained their ICC certification.
- Fire Prevention has reviewed all City Special events and assigned fire inspectors when appropriate for inspections and consultation on fire safety.
- Implemented process to track training hours to improve assessment of training needs.
- Implement additional specialty training classes.
- Received two grants from Arizona Homeland Security for training and equipment.
- Tohono O'odham Grant award used to purchase training equipment.

ACCOMPLISHMENTS (continued)

- Scheduled throughout the year for visits to schools and various community events to teach fire safety, CPR and first aid.

INITIATIVES

- Scan building plans into a new RMS system for fire inspection proposes.
- Train fire inspectors on aspects of basic plan review.
- Train Fire Investigation Technicians (FIT) per IAAI standards.
- Continue to provide in-house training when possible.
- Continue to apply for training and equipment grants.

BUDGET NOTES

The need for inspections has returned to pre-pandemic levels. The newly hired staff is challenged to meet the annual inspection demand until fully trained. Required fire prevention training costs have increased due to inflation. The shared training facility cost has increased. Training and training equipment costs have increased as well.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Inspect 100% of occupied businesses annually	73	40	60	80
Fire plan review average turnaround time (days)	7	7	21	14



Emergency Medical and Emergency Transportation

PURPOSE

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

ACCOMPLISHMENTS

- Continued utilization of ARPA funds for a full-time Peoria resident Community Paramedicine Program.
- Fourteen firefighters will complete paramedic school.
- All power load gurney lifts installed.

ACCOMPLISHMENTS (continued)

- Ambulance transports increased to 10,259, an increase from 9,833 transports the previous year.
- Hired a pre-billing specialist and logistics clerk.
- Billing staff achieved Certified Ambulance Coder Certifications.

INITIATIVES

- Replacement of four ambulances.
- Replacement of heart monitor equipment.
- Analyze the potential need of a peak time rescue program.
- Continue the Community Paramedicine Program.
- Adopt current medical resuscitation models to improve patient outcomes.

BUDGET NOTES

The budget is challenged by the availability of commodities and equipment, and associated inflation costs. Increased service demand has affected staffing and supply costs.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY2024	Estimate FY2025
Ambulance Transports	8,971	10,392	10,600	10,800
Advanced Life Support (ALS) Call Volume	12,976	12,384	12,962	13,567
Basic Life Support (BLS) Call Volume	6,952	7,277	7,609	7,957
Total Call Volume	19,928	19,661	20,571	21,524

Operating Budget Summary

Human Resources

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$2,285,739	\$2,701,509	\$3,093,122	\$2,608,479	\$3,411,748	10.30%
Contractual Services	\$23,017,577	\$18,571,368	\$27,762,683	\$23,109,576	\$30,881,738	11.23%
Commodities	\$76,660	\$102,131	\$81,250	\$95,759	\$157,295	93.59%
Total Expenditures	\$25,379,976	\$21,375,008	\$30,937,055	\$25,813,814	\$34,450,781	11.36%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Human Resources	\$3,608,490	\$4,349,512	\$5,135,786	\$4,358,496	\$5,670,982	10.42%
Workers Compensation Self-Insurance	\$1,696,631	(\$3,040,242)	\$2,423,000	\$2,092,435	\$2,768,000	14.24%
Employee Benefits - Health	\$18,970,446	\$18,737,568	\$22,080,269	\$18,183,607	\$24,721,799	11.96%
Employee Benefits - Dental/Vision	\$1,103,660	\$1,322,777	\$1,290,000	\$1,162,859	\$1,290,000	.00%
Misc Human Resources Grants	\$0	\$0	\$0	\$11,246	\$0	.00%
Employee Event Fund	\$750	\$5,394	\$8,000	\$5,171	\$0	(100.00%)
Total Expenditures	\$25,379,976	\$21,375,008	\$30,937,055	\$25,813,814	\$34,450,781	11.36%



HUMAN RESOURCES

DEPARTMENT MISSION

Supporting Superior Public Service through people!

DEPARTMENT DESCRIPTION

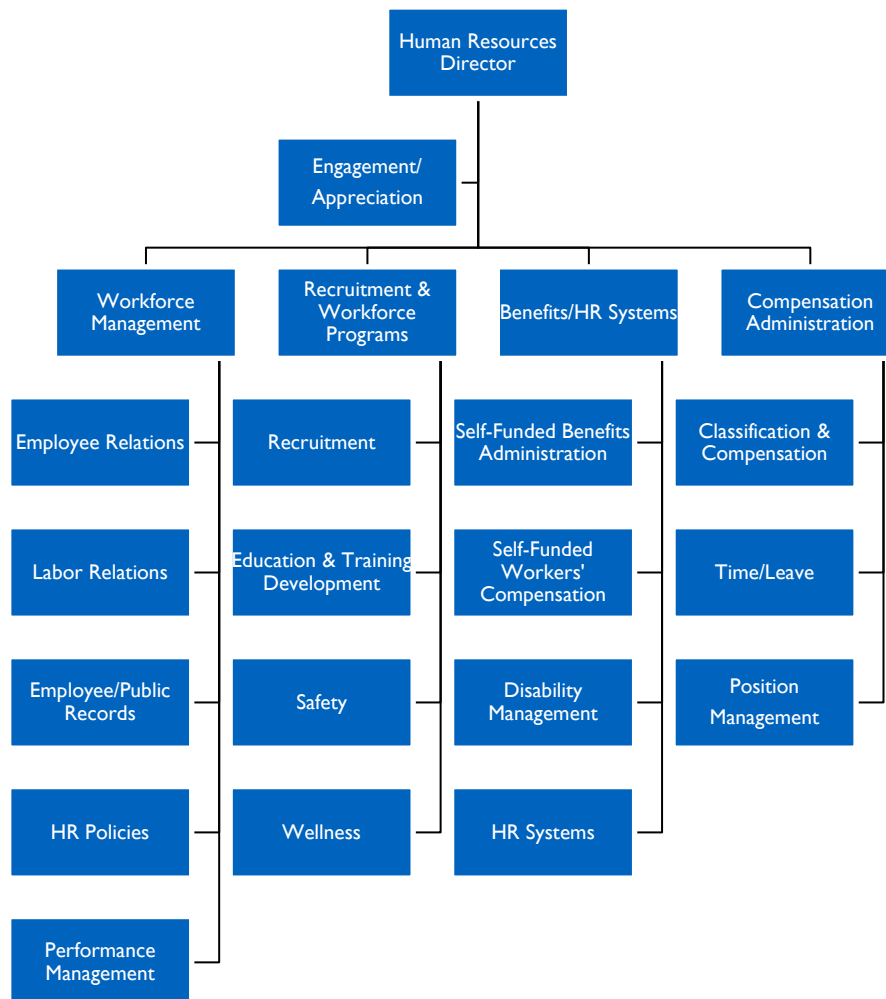
The City of Peoria Human Resources Department, through strategic partnerships and collaboration, recruits, develops, and retains a high-performing and diverse workforce. The Human Resources department fosters a healthy, safe, and productive work environment in order to maximize individual and organizational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

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The City of Peoria Human Resources department is a business partner, continually working with city departments to help them achieve their primary directive. We are focused on delivering exceptional customer service and expert human resources consultation with collaboration, compassion, and commitment. By providing superior public service, the Human Resources department ensures internal and external customers receive HR services grounded in best practices.

ACCOMPLISHMENTS

- Facilitated and successfully completed the executive recruitment and onboarding of seven department director-level recruitments: City Clerk, Development & Engineering Director, Finance Director, Municipal Judge, Police Chief, Public Works Director, and Water Services Director.
- Successfully negotiated successor agreement with PPOA (Peoria Police Officers Association), reaching a competitive, sustainable agreement that meets the needs of the employees and the organization through the meet and confer process.
- Implemented an employment engagement survey through Gallup with follow-up department action plans to increase engagement.
- Implemented the *Non-Represented Credited Years of Service Vacation Accrual Rate Adjustment Program*, which allows employees to request "credit" for years they worked at another government or public agency within Arizona.
- Implemented the *Water Services certification pay program* to recruit highly qualified candidates and retain current highly qualified employees.
- Implemented a minimum wage increase to \$18.00 per hour for all regular status employees, contributing to our recruitment and retention efforts.

ACCOMPLISHMENTS (continued)

- Developed and implemented the Police Department New Hire Referral program (*Talent Spotters*).
- Implemented *Maintaining a Respectful Workplace* training for supervisors and above, a series of trainings with a value-driven approach to setting expectations and enforcing Personnel Administrative Regulation (PAR) 5-1.
- Implemented the STAR (*Satisfaction Tracking and Retention*) program for newly hired employees.
- Hosted 154 in-person and 1000+ online employee development opportunities through the Learning Management System.
- Conducted departmental hiring and interview training to assist departments in maintaining regulatory and retention requirements, resulting in reduced risk to the City.
- Continued collaboration with the Fire-Medical department and implemented the Firefighter Cancer Screening program, resulting in an increase of 34 (68% over FY23) sworn fire personnel enrolling in the program.
- Revised and improved the process for absences due to qualifying Family and Medical Leave Act (FMLA) events, benefitting employees, departments, and HR personnel alike.
- Conducted a survey of nine (9) neighboring municipalities regarding employee benefit programs. Analyzed results and compared them with Peoria benefits to ensure competitiveness.
- Successfully conducted a competitive selection process for a short-term disability provider and health plan third-party administrator/healthcare provider network.
- Completed a confined space inventory program to meet Occupational Safety and Health Administration (OSHA) requirements. Documented confined spaces at over 130 sites throughout the City of Peoria.



ACCOMPLISHMENTS (continued)

- Hosted first citywide Safety Fair, attended by 300 employees.
- Received Platinum level of the Healthy Arizona Worksites Program (HAWP) for the seventh year in a row. Peoria is one of 52 public and private organizations throughout Arizona to reach the highest level of the program.
- Held 64 wellness events (screenings, seminars, vaccine clinics, Wellness Expo, etc.).
- Installed three (three) additional Wellness chairs/kiosks to promote employee health and wellness, for five (5) chairs/kiosks located at various city work sites.
- Through a grant from the State of Arizona, updated three existing lactation rooms on the City Municipal Campus and added a fourth room at MOC.

INITIATIVES

- Develop and implement Ignite Peoria training and performance program to promote and reinforce the P.E.O.R.I.A values in everything City of Peoria staff do.
- Conduct an employee engagement survey and secure at least 85.0 percent response rate.
- Develop and implement New Supervisor Onboarding training program to provide training and support for new supervisors.
- Implement the Volunteer and Intern Tracking module in ADP.
- Develop additional training opportunities for supervisors and managers.
- Explore opportunities to increase efficiencies and automate existing processes through technology.
- Develop a pilot safety incentive program to increase near-miss reporting and awareness and ultimately reduce workplace injuries.



Human Resources

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Number of in-person learning opportunities provided to employees*	102	152	154	140
Number of wellness activities/events provided to employees*	70	102**	64***	70
PERFORMANCE MEASURES				
Percentage of new hires and competitively selected probationary employees that pass probation	76%	76%	90%	90%
Percentage of employees that voluntarily leave and would recommend the city as a place of employment	92%	88%	82%	90%
Gallup engagement survey employee participation rate	n/a	86%	86%	86%
Gallup engagement survey overall engagement mean score	n/a	4.04	4.05	4.05

*Includes live and virtual options

**Includes multiple cooking demonstrations as part of a Financial Wellness Grant for FY2023

***Discontinued duplicating webinar topics in a single day and began providing recorded sessions for employees who could not attend live.

Operating Budget Summary

Information Technology

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$5,211,840	\$5,605,640	\$6,538,902	\$5,318,835	\$7,141,502	9.22%
Contractual Services	\$4,731,334	\$5,625,266	\$6,385,176	\$6,180,913	\$8,565,425	34.15%
Commodities	\$548,300	\$697,101	\$3,364,449	\$358,426	\$2,848,956	(15.32%)
Capital Outlay	\$54,727	\$102,041	\$211,750	\$156,550	\$84,620	(60.04%)
Total Expenditures	\$10,546,202	\$12,030,048	\$16,500,277	\$12,014,723	\$18,640,503	12.97%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
IT Operations	\$9,976,492	\$11,347,547	\$15,699,490	\$11,547,542	\$17,945,464	14.31%
Res For System Comp Eqt	\$45,526	\$88,275	\$160,000	\$156,550	\$80,000	(50.00%)
Res For Personal Comp Eqt	\$466,594	\$594,225	\$610,787	\$310,632	\$615,039	.70%
IT Projects	\$57,589	\$0	\$30,000	\$0	\$0	(100.00%)
Total Expenditures	\$10,546,202	\$12,030,048	\$16,500,277	\$12,014,723	\$18,640,503	12.97%



INFORMATION TECHNOLOGY

DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

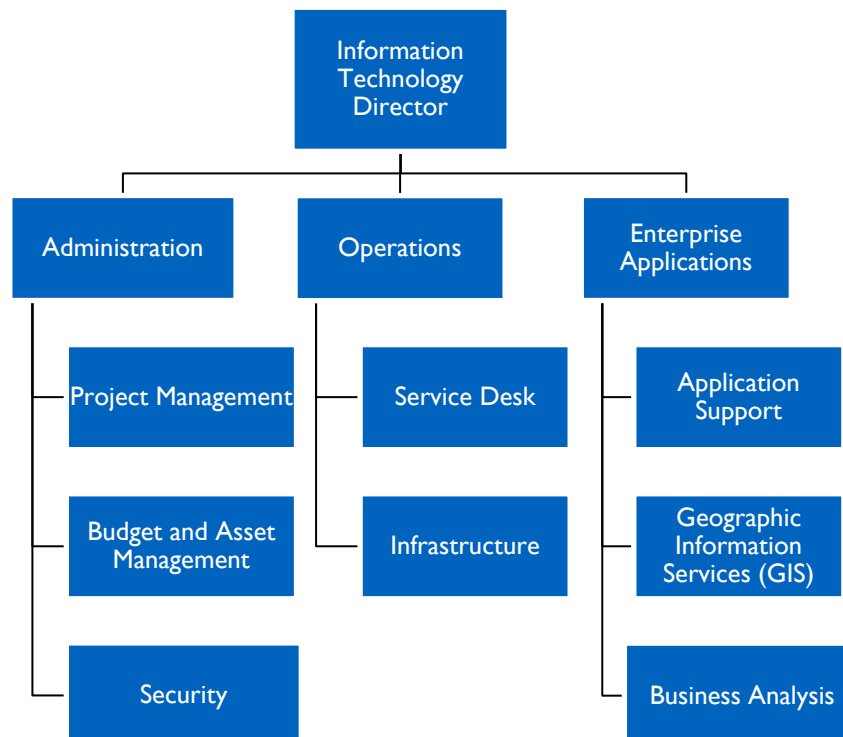
The City of Peoria's Information Technology Departments provides technology support and resources to all City departments. The Information Technology Department provides citywide technical support to executive management in support of the Council's goals, provides professional, technical support to all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

Funding comes from internal service charges.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



ORGANIZATIONAL CHART





PURPOSE

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

ACCOMPLISHMENTS

- Under budget for FY2024.
- Identified and funded enhancements of customer systems, advancing the use of technology and enterprise applications.
- Enhanced asset management tracking and reporting system.
- Negotiated new ESRI Enterprise Agreement (EA) for GIS.
- 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.

ACCOMPLISHMENTS (continued)

- Expanded two-form factor authentication across the enterprise and Microsoft 365.
- Updated administrative procedures and policies and defined and reviewed criteria.
- Pilot digital signage in key City locations.

INITIATIVES

- Enhance the IT Asset Management process.
- Continue providing professional project management to City departments.
- Establish a citywide data governance program to facilitate data initiatives.
- 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.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stayed within budgeted expenses	100%	100%	100%	100%
PERFORMANCE MEASURES				
Cost optimization for renewing technology products and services	98%	98%	98%	98%
Citywide security awareness and training	*	81%	85%	90%

*New security awareness training solution implemented in FY23.



PURPOSE

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

ACCOMPLISHMENTS

- Upgraded data center storage, core network and compute solutions.
- Initial data center infrastructure in place for disaster recovery site including dedicated network connectivity.
- 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.
- Enhanced backup solution for City data.
- Continued security camera replacement program.
- Implemented fiber SCADA ring providing redundancy to primary plants.
- Implemented fiber ring at Rio Vista replacing microwave network.
- Deployed Office 2021 to licensed users.
- Implemented new firewalls, enhancing security citywide.
- Implemented new panic button solution to all City buildings.

ACCOMPLISHMENTS (continued)

- Automate patching, software updates and imaging process.
- New disaster recovery network capabilities.

INITIATIVES

- Upgrade network infrastructure hardware at key sites throughout the City.
- Continue to upgrade server operating systems to latest platform.
- Replace aging infrastructure cabling to maintain reliable service and uptime.
- Enhance and improve City owned communication medium infrastructure.
- Continue to implement multifactor authentication (MFA) on key systems.
- 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.
- Complete SCADA network refresh.
- Establish disaster recovery runbooks for server and network infrastructure.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Total uptime of infrastructure systems	99%	99%	99%	99%
Service Desk Tier I resolution rate – calls are resolved at the Tier I level	70%	96%	95%	90%



Enterprise Applications

PURPOSE

To provide enterprise and department level application and GIS support for all City departments. This includes system support for areas such as financials, permitting, work order and asset management, electronic document management, public safety and justice, library, utility billing, cashiering, and utilities systems.

ACCOMPLISHMENTS

- Application upgrades successfully completed for several systems including meter reading system, electronic document management system, fleet management, cashiering, Netmotion, computer aided dispatch (CAD), and staffing for Police and Fire.
- Continued in the automation of manual processes to improve workflows.
- Enhanced roadmap for enterprise applications determining on premise or cloud-hosted solution.
- Expanded use of GIS enterprise licenses.
- Prepared data and reports for business intelligence and data initiative.
- Continued application process mapping and documentation.
- Continued implementation of integrated payment portal.
- Expanded mobility within applications.
- Enhanced GIS in support of NextGen 911 implementation.

ACCOMPLISHMENTS (continued)

- Upgraded Police interview rooms infrastructure.

INITIATIVES

- Expand business intelligence and data initiative, working to create data dictionary, and facilitate integrated reporting.
- Move the permitting system to a cloud-hosted platform.
- Expand application process mapping and documentation to include the configuration management database (CMDB).
- Continue implementation of integrated payment portal.
- Evaluate and complete server and application upgrades based upon end of life.
- Engage in citywide ERP replacement project.
- Evaluate Police mobile computing technology.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Preventive maintenance – identify and maintain a preventive maintenance and upgrade cycle for all supported applications	50% Tier 1 & 2 completion	80% Tier 1 & 2 completion	95% Tier 1 & 2 completion	98% Tier 1 & 2 completion
Percentage of known reports identified to convert for Business Intelligence	0%	35%	75%	75%

Operating Budget Summary

Leadership and Management

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$2,959,204	\$3,441,523	\$3,975,393	\$3,143,429	\$3,837,518	(3.47%)
Contractual Services	\$666,955	\$537,675	\$1,195,159	\$976,604	\$2,309,728	93.26%
Commodities	\$23,593	\$32,445	\$82,895	\$39,856	\$282,305	240.56%
Total Expenditures	\$3,649,752	\$4,011,642	\$5,253,447	\$4,159,889	\$6,429,551	22.39%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
City Manager's Office	\$3,131,201	\$3,283,032	\$3,750,600	\$3,310,391	\$5,206,787	38.83%
Governmental Affairs	\$518,551	\$680,225	\$894,681	\$576,208	\$668,068	(25.33%)
Office of Innovation	\$0	\$48,385	\$608,166	\$273,291	\$554,696	(8.79%)
Total Expenditures	\$3,649,752	\$4,011,642	\$5,253,447	\$4,159,889	\$6,429,551	22.39%



LEADERSHIP AND MANAGEMENT

DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

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

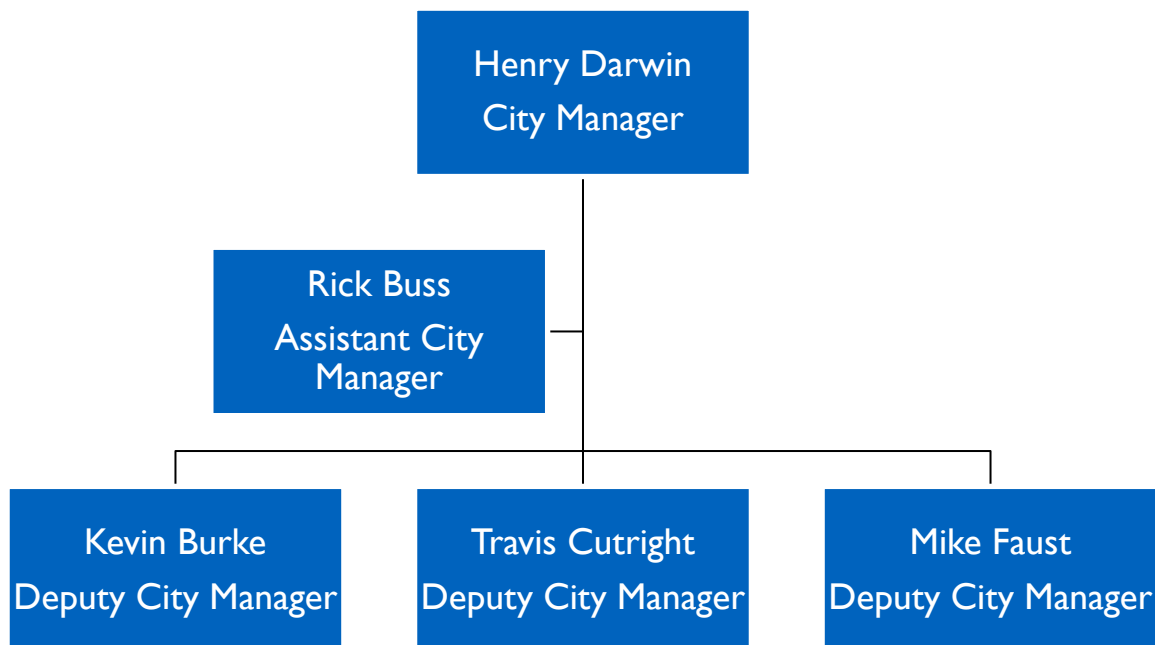
The Leadership and Management Department advances community relations and civic engagement through effective and frequent communication with our citizens. Earning and maintaining the trust and confidence of those we serve is critical to our ability to perform our jobs effectively. The Leadership and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

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





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.

ACCOMPLISHMENTS

- Hiring and Placement of 11 leadership team members. Established Office of Innovation.
- Secured funding from the State of Arizona for the purchase of the City's first helicopter.
- Completed three of four expansion segments of the Reclaimed Water Distribution System.
- Entered into agreement to bring semiconductor facility to Peoria.

INITIATIVES

- Establish an Aviation Unit to support Police, Fire and Medical operations.
- Begin multi-year implementation for Real Time Crime Center.
- Begin multi-year project for five new groundwater recovery wells.
- Design and acquire land for new Fire station in Vistancia.
- Complete Airport Feasibility Study.
- Make meaningful progress on Stadium Pointe development.
- Establish new Citywide grants program.

BUDGET NOTES

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

Council Goals These icons indicate the Council Goals addressed within the department



BUDGET MEASURES	Actual FY 2023	Actual FY 2024	Estimate FY 2025	Target FY 2025
Reduce number of budget contingency requests.	13	10	9	7
PERFORMANCE MEASURES				
Percent of citizen inquiries responded to or acted upon within defined service level agreements.	75%	80%	83%	86%
Expand percentage of reporting via citizen relationship management system versus alternate methods.	N/A	38%	55%	65%
Reduce number of past due audit recommendations.	14	9	2	0
Audit Cycle Time (in days)	N/A	156	154	150

Operating Budget Summary

Mayor and Council

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$429,222	\$435,247	\$471,959	\$357,761	\$487,557	3.30%
Contractual Services	\$364,937	\$360,268	\$431,923	\$358,051	\$453,461	4.99%
Commodities	\$20,838	\$11,797	\$8,800	\$11,825	\$8,800	.00%
Total Expenditures	\$814,998	\$807,312	\$912,682	\$727,637	\$949,818	4.07%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Mayor & City Council	\$814,998	\$807,312	\$912,682	\$727,637	\$949,818	4.07%
Total Expenditures	\$814,998	\$807,312	\$912,682	\$727,637	\$949,818	4.07%



DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

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

The City Council is responsible for the legislative function of the municipality such as establishing policy, passing local ordinances, voting appropriations, and developing an overall vision for the community. Council Goals set by City Council include: Economic Development, Innovative Government, Public Safety, and Water Security.

[Mayor and City Council | City of Peoria \(peoriaaz.gov\)](http://peoriaaz.gov)



Operating Budget Summary

Municipal Court

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$1,898,535	\$2,184,527	\$2,634,688	\$1,992,334	\$2,575,424	(2.25%)
Contractual Services	\$595,970	\$598,053	\$596,133	\$591,675	\$1,262,503	111.78%
Commodities	\$23,216	\$25,572	\$20,457	\$23,316	\$81,957	300.63%
Capital Outlay	\$2,050	\$0	\$0	\$0	\$0	.00%
Total Expenditures	\$2,519,770	\$2,808,152	\$3,251,278	\$2,607,324	\$3,919,884	20.56%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Municipal Court	\$2,414,169	\$2,662,999	\$3,067,062	\$2,526,746	\$3,827,973	24.81%
Ftg Trust Fund (Court)	\$37,301	\$0	\$0	\$0	\$0	.00%
Municipal Court Enhancement Fd	\$68,300	\$145,153	\$184,216	\$80,578	\$91,911	(50.11%)
Total Expenditures	\$2,519,770	\$2,808,152	\$3,251,278	\$2,607,324	\$3,919,884	20.56%



MUNICIPAL COURT

MUNICIPAL COURT MISSION

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

DEPARTMENT DESCRIPTION

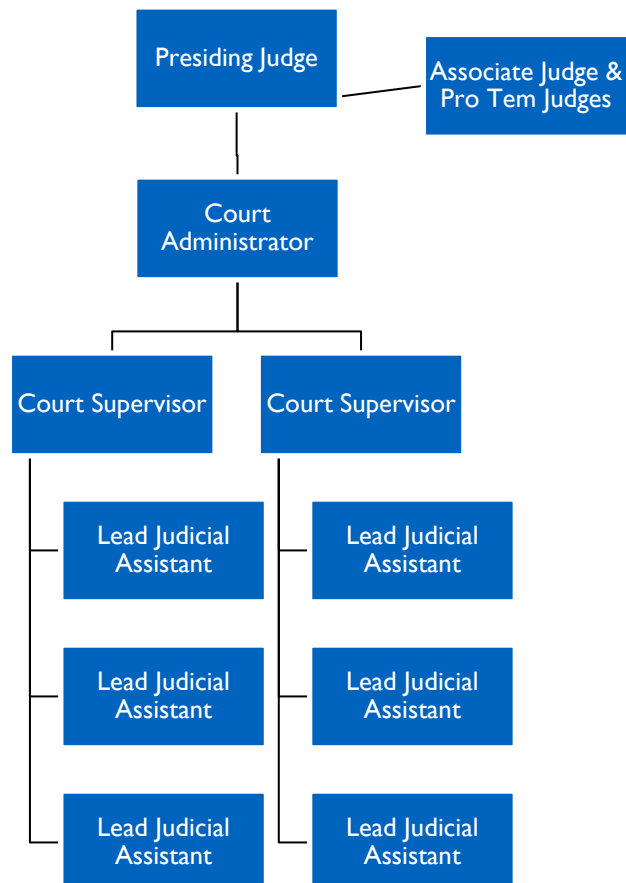
The City Court is dedicated to providing the community with an independent judiciary, which serves the public by the fair and impartial administration of justice.

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





Municipal Court

PURPOSE

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

ACCOMPLISHMENTS

Promoting Access to Justice:

- Peoria Court participated in Glendale's Stand Up for Veterans & Maricopa County Veterans Stand Down programs that provided outreach opportunities to enhance efficient case resolution and meaningful service to various qualifying cases.
- Peoria Court received and processed case referrals from Maricopa County Regional Homeless Court resulting in defendants receiving credit for community service in lieu of fines.

Public Trust and Confidence:

- Compliant with Supreme Court Administrative Order 2011-96 in ensuring that the rule of law protects the rights of all those who are non-English speaking members of the public who appear in court.
- Court's webpage updated to include website link to a dashboard that reflects case activity relating to the efficiency and fairness.

ACCOMPLISHMENTS (continued)

Enhancing Professionalism Within Arizona's Courts:

- Court personnel completed a combined total of 505 hours of judicial education training that fostered a culture in maintaining a high level of service and professionalism throughout the court system.

INITIATIVES

- E-Warrant interface provides a paperless workflow process with Peoria Police Department that will enhance accessibility, improve collaboration, increase accuracy.
- Courtroom A/V technology upgrade to improve operations, improve public access to court information and services.
- Maintain compliance with Arizona Supreme Court Minimum Accounting Standards as to financial and case data reporting.
- Cultivate community change in addressing mental-health issues. Develop framework that guides and lays out steps for beginning the movement toward change in the court and community's response to mental health by collaborating with stakeholders to participate in commencing and sustaining responses for long-term impact.
- Peoria Municipal Court employees shall comply in completing a minimum of 16 hours of judicial education training that targets personal development and advocating for justice related issues, improving our court, communities, and educating court professionals.



Municipal Court

Council Goals These icons indicate the Council Goals addressed within the department



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Percent of cases with customer service complaints	<1%	<1%	<1%	<1%
Percent of cases adjudicated (Cases terminated/closed)	104%	100%	102%	103%
Percent of cases referred to judicial commission	0%	0%	0%	<1%
Percent of qualified cases receiving court appointed counsel	100%	100%	100%	100%
Percent of qualified cases receiving interpreter services for foreign languages and sign Language	100%	100%	100%	100%
Percent of timely disbursements for bond refunds, restitution orders, fees to other government agencies and payment for services to vendors and jurors	100%	100%	100%	100%

Operating Budget Summary

Neighborhood & Human Services

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$5,948,902	\$8,161,467	\$9,167,906	\$6,987,901	\$10,057,631	9.70%
Contractual Services	\$4,103,321	\$5,983,842	\$7,188,540	\$3,202,884	\$6,501,387	(9.56%)
Commodities	\$266,978	\$816,452	\$637,239	\$398,053	\$722,874	13.44%
Capital Outlay	\$15,123	\$91,003	\$100,000	\$0	\$0	(100.00%)
Total Expenditures	\$10,334,324	\$15,052,764	\$17,093,685	\$10,588,837	\$17,281,892	1.10%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Code Compliance	\$1,172,291	\$1,278,885	\$1,501,933	\$1,254,686	\$1,524,010	1.47%
Community Assistance	\$946,639	\$854,253	\$1,394,247	\$719,012	\$1,404,256	.72%
Community Engagement	\$343,527	\$532,639	\$623,131	\$494,703	\$954,266	53.14%
Business Services	\$0	\$0	\$1,415,607	\$1,295,548	\$1,397,099	(1.31%)
NHS Administration	\$645,751	\$627,749	\$809,354	\$558,733	\$754,913	(6.73%)
Am/Pm Program	\$680,609	\$1,290,942	\$2,489,347	\$633,319	\$2,939,673	18.09%
Little Learners Program	\$245,775	\$435,174	\$509,643	\$508,090	\$543,375	6.62%
Summer Recreation Program	\$67,258	\$58,911	\$300,223	\$52,600	\$252,765	(15.81%)
Summer Camp Program	\$501,624	\$806,061	\$1,102,219	\$673,052	\$1,294,754	17.47%
Active Adult Program	\$169,192	\$222,117	\$242,138	\$196,588	\$244,678	1.05%
Adaptive Recreation Program	\$178,361	\$196,196	\$335,086	\$322,838	\$350,953	4.74%
Teen Program	\$85,052	\$125,414	\$260,923	\$117,833	\$224,284	(14.04%)
Community Center	\$1,021,907	\$1,105,084	\$1,182,640	\$1,114,750	\$1,181,957	(.06%)
Home Grant	\$173,907	\$45,084	\$886,639	\$111,237	\$997,978	12.56%
Comm Dev Block Grant	\$1,893,965	\$1,150,050	\$1,870,557	\$650,330	\$1,650,634	(11.76%)
Adult Day Prg Grant	\$534,341	\$632,697	\$857,267	\$550,518	\$886,361	3.39%
Opioid Settlement	\$0	\$0	\$350,094	\$0	\$679,936	94.22%
AM/PM Program (Federal Grant)	\$1,247,761	\$4,835,190	\$677,362	\$1,335,000	\$0	(100.00%)
Lil' Learners (Federal Grant)	\$191,542	\$169,523	\$105,108	\$0	\$0	(100.00%)
Summer Camp	\$234,824	\$686,795	\$180,167	\$0	\$0	(100.00%)
Total Expenditures	\$10,334,324	\$15,052,764	\$17,093,685	\$10,588,837	\$17,281,892	1.10%



NEIGHBORHOOD & HUMAN SERVICES

DEPARTMENT MISSION

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

DEPARTMENT DESCRIPTION

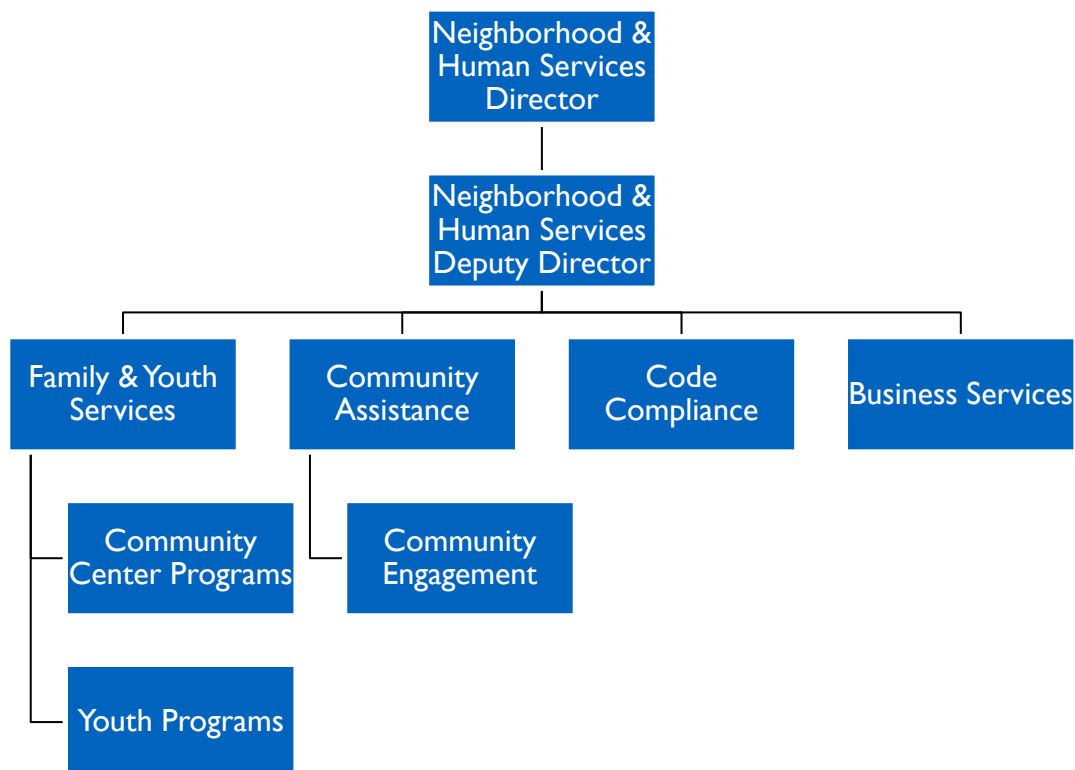
The City of Peoria's Neighborhood and Human Services Department provides residents and visitors alike with various citywide programs, including an array of youth programs, adaptive and active adult programming, code compliance, community assistance, and community engagement. The divisions outlined below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

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





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.

ACCOMPLISHMENTS

- Provided project management assistance and budget oversight related to Childcare Stabilization grant funding from DES.
- Supported cross departmental project to update fee maximums, adopt a new Administrative Procedure regarding the fee change procedure and adopt an updated Council Policy regarding cost recovery goals and the fee allocation process.

INITIATIVES

- Update and create manuals and guiding documents for departmental staff, including onboarding and recruiting manuals for benefitted employees.
- Continue to assist staff and implement creative strategies to help overcome recruiting challenges for part-time non-benefitted positions that support program offerings.
- Support process for successful accomplishment of Commission for Accreditation of Park and Recreation Agencies (CAPRA) re-accreditation in 2025 for the Parks and Recreation Department.
- Develop cross departmental plan for potential Arizona minimum wage increase to living wage in FY2025, to include fee increases, program changes, etc. in support of cost recovery goals and service offerings for residents and visitors.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
HR related actions in ADP	1,160	1,290	1,400	1,505
New accounts created for recreation and childcare programs (in PerfectMind)	6,942	6,814	7,000	7,500
Total registrations for recreation, parks and childcare programs	18,820	27,590	30,000	34,000



Community Assistance/Engagement

PURPOSE

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

ACCOMPLISHMENTS

- Oversaw the implementation, reporting and monitoring of 30 projects and activities utilizing over \$16M of \$21M in American Rescue Plan Act (ARPA) funding.
- Developed methodology for use of recently received Opioid Settlement Agreement funds.
- Utilized ARPA grant funding to create internet and cellular connectivity programs to bridge the digital divide for qualified residents.
- Continued managing multi-departmental homeless assistance task force and utilized grant funding to create a fixed-term Court Navigator position.
- Increased usage of Neighborhood Grants in Traditional Neighborhoods to 41% of available funding.

INITIATIVES

- Continue reporting and monitoring of \$21M American Rescue Plan Act (ARPA) funding as well as Opioid Settlement Agreement Funds.
- Assist with implementation of performance measurements of Court processes and the fixed-term Court Navigator position dealing with Misdemeanor Repeat Offender Programs (MROP).
- Manage process to competitively procure homeless street outreach and shelter programs reaching the end of their allowable renewals through contract terms.
- Increase usage of Neighborhood Grants in Traditional Neighborhoods to 75% of available funding.

BUDGET NOTES

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY2025
Number of community engagement and outreach activities or projects performed	63	68	68	70
Number of residents served through community engagement and outreach activities	4,721	4,580	4,654	4,741
Residents served through community assistance programs and non-profit partners at the Community Assistance Resource Center	4,884	7,225	6,500	6,500



Family & Youth Services - Active Adults

PURPOSE

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

ACCOMPLISHMENTS

- Continued partnership with Silver Sneakers, Optum/Renew Fitness, and Silver & Fit insurance fitness coverage. Over 180 individuals have taken advantage of these insurance programs.
- Added new programs, events, and trips such as fishing, birdwatching and genealogy in the last quarter of FY23, continuing to current year.

INITIATIVES

- Introduce alternative and offsite classes to expand lifelong learning opportunities.
- Collaborate with two (2) medical partners to host two (2) wellness events.
- Establish an Active Adult Scholarship Program for seniors with limited income and seek community partners to support this program.

BUDGET NOTES

- Experiencing increased costs for transportation, fuel, venues, and admissions.
- Begin utilizing former Pogo vehicle to increase participation and decrease cost.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Active adult participation	12,594	15,455	16,000	16,200
PERFORMANCE MEASURES				
Satisfaction surveys rated above average to excellent	N/A	91%	95%	95%

*Survey was not conducted in FY21 or FY22



Code Compliance

PURPOSE

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

ACCOMPLISHMENTS

- Opened 9,931 code compliance cases.
- Addressed 13,382 city code violations.
- Abated 623 graffiti tags (49,553 ft²).
- Facilitated 26 residential property clean-ups with volunteer groups.
- Revised operating procedures to improve initial response times for resident complaints, resulting in an improved average response rate of 1.97 days.
- Partnered with the Community Engagement Section to staff seven Neighborhood Pop-up events addressing community concerns.
- Collaborated with the Office of Communication to produce three new videos for the award-winning Code Talk educational series, with topics that included sign codes, how to report resident concerns, and the City's revised bulk trash program.
- Collaborated with the Ad Hoc Code Subcommittee on potential city code amendments.

INITIATIVES

- Protect the public's health and safety in neighborhoods citywide through responsive and comprehensive Code Compliance activities.
- Continue reviewing and improving processes to address the needs of the community through educational and outreach programs.
- Focus on continuous improvement of operating procedures to enhance and maintain customer responsiveness and timely communication.
- Update city codes in collaboration with the Ad Hoc Subcommittee for accessory structures, recreational vehicle/trailer parking, and Code Compliance appeals.
- Continue to focus on citywide property abatements and cleanup projects on abandoned properties.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Percentage of code violation cases resolved through:				
- Voluntary compliance	98.5%	98.5%	98%	>95%
- Compliance via judicial and abatement process	1.5%	1.5%	2%	<5%



Family and Youth Services – AM/PM

PURPOSE

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

ACCOMPLISHMENTS

- Successfully spent down \$6.9M Child Care Stabilization Grant funds from the Department of Economic Security (DES) to offset the expenditures for the AM/PM Program.
- Successfully began program accreditation with Arizona Center for Afterschool Excellence (AZCASE).
- Utilized DES Child Care Stabilization Grant funds to implement wage increases, retention bonuses, and hiring incentives for childcare staff resulting in an increased retention rate of 88% over 12 months for part-time non-benefited staff. The high percentage is attributed to use of grant funds.
- Developed and implemented programming objectives that targeted cultural sensitivity and awareness, physical wellness, and educational enrichment.

INITIATIVES

- 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 24.
- Implement and refine Standard Operating Procedures (SOPs).
- Evaluate social emotional learning and diversity, equity, and inclusion training effectiveness on quality programming surveys, quality assessments, and through observation.
- Develop and implement succession planning for part-time non-benefited employees for growth and future leadership opportunities in AM/PM programs.

BUDGET NOTES

- Consolidated three (3) programs and facilitated one (1) closure due to low registration and limited staff availability. Registrations increased and site waitlists were reduced or eliminated wherever possible.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Average Weekly Attendance (AM/PM)	321 / 522	366 / 575	424 / 652	475 / 725
Registrations	850	1051	1200	1350
PERFORMANCE MEASURES				
Revenue	\$1,686,822	\$2,102,292	\$3,078,163	\$4,075,800
Waitlist (August / May)	1155 / 756	505 / 4	467 / 25	100 / 25
Satisfaction surveys rated above average to excellent	82%	82%	85%	85%



Family and Youth Services – Lil’ Learners

PURPOSE

Lil’ Learners preschool is focused on providing a warm, welcoming and engaging early childhood environment for youth to succeed in and prepare for Kindergarten.

ACCOMPLISHMENTS

- Embedded on-going Kindergarten readiness testing in programming.
- Successfully spent \$477K Child Care Stabilization Grant funds from the Department of Economic Security (DES) to offset the expenditures for the Lil Learner’s Program.
- Maintained 95% capacity on average throughout the year due to increased participant retention rate.

INITIATIVES

- Research and select an accreditation program with the intent for the program to receive accreditation by the end of Fiscal Year 24.
- Add an outdoor educational learning space and increase overall capacity from 80 to 83.
- Document and refine Standard Operating Procedures (SOPs).

BUDGET NOTES

Current waitlist is due to facility capacity, not staff availability.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Average Annual Weekly Attendance	57	72	76	80
Registrations (Current max # is 80)	64	79	80	83
PERFORMANCE MEASURES				
Revenue	\$327,230	\$482,838	\$642,874	\$654,180



Family and Youth Services – Summer Rec

PURPOSE

Summer Rec is a non-licensed program which focuses on providing a safe, enriching, and creative place for youth to grow, learn, and develop friendships during the summer months.

ACCOMPLISHMENTS

- Developed a new program model providing flexible programming choices to meet the interests of participants and their families. This new model focuses on providing unique enrichment experiences including sports, arts, STEM, cooking and more.

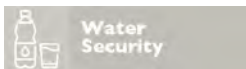
INITIATIVES

- Implement new program model for Summer 2024.
- Document and revise program Standard Operating Procedures (SOPs).
- Collect and track attendance and program survey data on new program model to monitor progress.

BUDGET NOTES

The program will reopen in summer 2024 after a hiatus due to past staffing and retention challenges.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Registrations	0	0	90	180
PERFORMANCE MEASURES				
Revenue	\$0	\$0	\$12,500	\$37,500



Family and Youth Services – Summer Camp

PURPOSE

Summer Camp focuses on providing a safe, enriching, and creative space for youth to grow, learn, and develop friendships during the summer months. This is a licensed program through the Arizona Department of Health Services.

ACCOMPLISHMENTS

- Re-introduced field trips to the program and maintained quality enrichment programming at each site.
- Integrated social emotional learning and diversity, equity, and inclusion training and education into the program for both staff and participants.
- Implemented new accommodation process, including a Participant Inclusion Services Form. Proactive resource materials are available at sites.
- Collaborated with Peoria Unified School District (PUSD) on safety and security training for all staff and administration.

INITIATIVES

- Evaluate social emotional learning and diversity, equity, and inclusion training effectiveness through quality programming surveys, quality assessments, and observations.
- Develop and implement succession planning for part-time non-benefited employees for future growth and leadership opportunities.
- Expanded the Summer Camp Preparedness Plan to include state and national best practices.

BUDGET NOTES

FY24 estimates reflect an increase in site space capacity. Summer Camp Registrations account for 10 weeks of care during the summer.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Average Annual Weekly Attendance	767	650	725	750
Registrations	823	1064	1100	1240
PERFORMANCE MEASURES				
Revenue	\$526,697	\$636,052	\$1,093,453	\$1,506,000
Satisfaction surveys rated above average to excellent	72%	88%	90%	92%



Family & Youth Services - Adaptive Program

PURPOSE

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

ACCOMPLISHMENTS

- Competed in the 2023 Special Olympics Unified Bowling Championships in Reno, Nevada. A total of four (4) athletes, partners, and coaches attended.
- “Time to Shine” Adaptive Theater Troupe performed *Frozen* to two (2) sold out shows at the Peoria Center for the Performing Arts.
- Partnered with AZ Disabled Sports to offer a West Valley Veterans Day Cycle Ride. A total of 15 Veterans participated in a cycle ride down Skunk Creek.

INITIATIVES

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

BUDGET NOTES

Develop new Special Olympics registration process to improve efficiency and accuracy of overall program logistics.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Participation	5,014	11,894*	13,000	13,200
PERFORMANCE MEASURES				
Satisfaction surveys rated above average to excellent	90%	93%	95%	95%



Family & Youth Services - Teens

PURPOSE

The Teen Program offers a variety of activities and events for teenagers and young adults. We specialize in creating activities that are engaging for teens, youth, and families, and which provide the opportunity to meet new people.

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.
- Relocated the Summer high school program from Vistancia Elementary to Sunrise Mountain High School, resulting in a 226 participant increase from last year.
- Introduced a home school outreach program to focus on enhancing curriculum in a community setting.

INITIATIVES

- Introduce alternative and offsite classes to expand lifelong learning opportunities.
- Cross promote citywide youth programs to offer inclusive and diverse youth and teen classes.
- Expand digital media programs to complete a showcase event.
- Develop themed monthly family events to increase involvement and cohesiveness within the family.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Participants	1,268	2,302	3,000	3,200



Family & Youth Services - Community Center

PURPOSE

The Community Center is a place for the community to meet and engage in social events, community meetings, and recreational activities for all ages and abilities.

Valuable resources for the benefit of residents in need can be accessed through non-profit agencies embedded within the on-site Resource Center and through referrals to additional partnering agencies.

ACCOMPLISHMENTS

- Hosted 3rd Annual Dr. Martin Luther King Jr. Day of Service event, which involved the community with service projects and provided opportunities to learn about volunteerism with the city and partner agencies.
- Increased both private and non-profit Community Center rentals.

INITIATIVES

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

BUDGET NOTES

Budget includes approved rental increase fees for both the Community Center and Women's Club

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Congregate Meals*	6,681	9,895	10,000	10,200
Home Delivered Meals**	42,737	26,789	26,800	26,800
Thursday Brown Bag Food Distribution	4,448	11,024	12,000	12,500
Kids Café/Summer Meal Programs	1,290	4,955	5,000	5,200
Family Event Attendance	908	831	900	1,000

*Congregate meal participants received delivered meals as the Community Center was closed in FY21. During FY22, participants were slow to return to in-person meals and delivery service was no longer available.

** Home delivered meal program went from accepting all applicants during the pandemic to requiring eligibility in FY23.



Family & Youth Services – DES/DDD Contracted Adaptive Programs

PURPOSE

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

ACCOMPLISHMENTS

- Successfully submitted new DDD contract scheduled to be implemented July 2024.
- Relocated youth summer program back to Oakwood, increasing participation to 25.
- Expanded GSE job opportunities to catering jobs throughout city and providing baked goods at the Java Café.
- Reclassified Adult Day Program staff to Programmers and Family & Youth Services Specialist to reflect increased job responsibilities.

INITIATIVES

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.

BUDGET NOTES

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Number of participants	290	294	320	325
PERFORMANCE MEASURES				
Satisfaction surveys rated above average to excellent	90%	92%	95%	95%

Operating Budget Summary

Non-Departmental

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$35,903,414	\$543,903	\$0	\$346,161	\$22,581	100.00%
Contractual Services	\$11,783,386	\$6,000,139	\$9,743,090	\$8,751,162	\$11,645,646	19.53%
Commodities	\$258,584	\$74,164	\$2,302,045	(\$4,346)	\$1,467,273	(36.26%)
Capital Outlay	\$1,297,676	\$201,398	\$2,628,423	\$1,208,014	\$417,099	(84.13%)
Total Expenditures	\$49,243,059	\$6,819,604	\$14,673,558	\$10,300,992	\$13,552,599	(7.64%)

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Non-Departmental	\$25,826,076	\$1,088,277	\$981,299	\$1,232,103	\$955,094	(2.67%)
Gen Fund Capital Projects	\$3,930	\$33,451	\$0	\$0	\$0	.00%
Half Cent Sales Tax	\$10,761,766	\$2,709,584	\$2,593,671	\$2,555,091	\$4,256,929	64.13%
Economic Development	\$160,909	\$0	\$0	\$1,087,014	\$0	.00%
Muni Off Complex Reserve	\$0	\$0	\$0	\$149	\$0	.00%
GO Bonds 2019	\$0	\$0	\$0	\$0	\$0	.00%
GO Bonds 2021	\$6,792	\$21,029	\$0	\$12,450	\$0	.00%
GO Bonds 2022	\$0	\$6,294	\$0	\$10,465	\$0	.00%
Capital Prj-Outside Sources	\$39,316	\$0	\$0	\$0	\$0	.00%
Streets Zone 3 Dev Fee	\$855,896	\$0	\$0	\$0	\$0	.00%
Intersection Zone 3 Dev Fee	\$5,808,710	\$798,091	\$5,000,000	\$3,937,674	\$5,000,000	.00%
Transportation Sales Tax	\$172,250	\$105,200	\$139,157	\$139,157	\$148,087	6.42%
COUNTY ARPA-HOMELESS SHELTER	\$0	\$0	\$0	\$0	\$597,707	100.00%
ARPA Grant	\$3,519,775	\$271,988	\$847,963	\$0	\$600,663	(29.16%)
ARPA-Health & Social Services	\$839,186	\$1,214,008	\$2,233,045	\$1,220,125	\$1,398,273	(37.38%)
ARPA-Healthy Work Environment	\$1,086,017	\$423,361	\$393,303	\$0	\$0	(100.00%)
ARPA-Small Business Assistance	\$0	\$26,900	\$250,000	\$66,934	\$156,166	(37.53%)
ARPA-Infrastructure	\$0	\$0	\$2,235,120	\$0	\$417,099	(81.34%)
ARPA Grant General	\$84,000	\$121,419	\$0	\$39,830	\$22,581	100.00%
Law Enforcement Dev - Post 8-1-2014	\$78,437	\$0	\$0	\$0	\$0	.00%
Total Expenditures	\$49,243,059	\$6,819,604	\$14,673,558	\$10,300,992	\$13,552,599	(7.64%)

Operating Budget Summary

Office of Communications

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$1,188,031	\$1,128,044	\$1,410,531	\$1,109,864	\$1,473,027	4.43%
Contractual Services	\$512,168	\$453,319	\$454,094	\$393,085	\$465,177	2.44%
Commodities	\$50,846	\$72,405	\$34,348	\$25,718	\$32,098	(6.55%)
Total Expenditures	\$1,751,045	\$1,653,768	\$1,898,973	\$1,528,668	\$1,970,302	3.76%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Public Information Office	\$1,302,070	\$1,157,252	\$1,384,056	\$1,124,277	\$1,443,427	4.29%
Digital Media	\$448,975	\$496,516	\$514,917	\$404,391	\$526,875	2.32%
Total Expenditures	\$1,751,045	\$1,653,768	\$1,898,973	\$1,528,668	\$1,970,302	3.76%



OFFICE OF COMMUNICATIONS

DEPARTMENT MISSION

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.

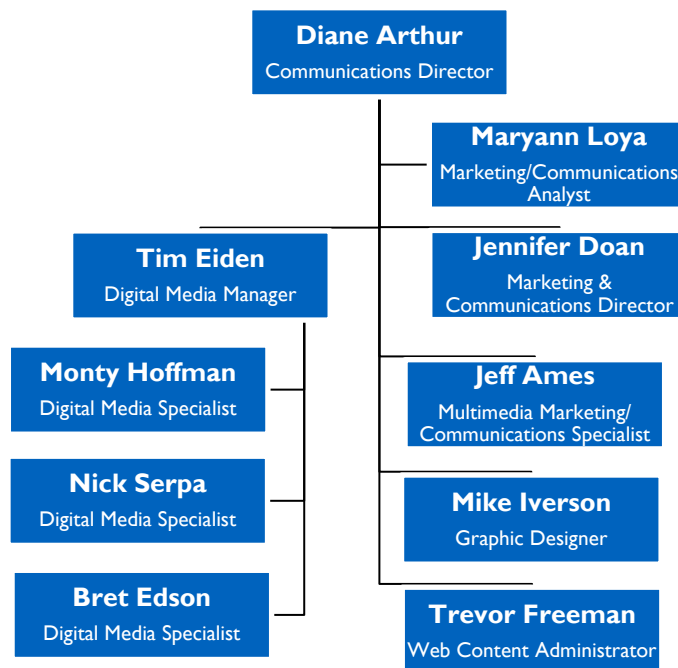
DEPARTMENT DESCRIPTION

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>.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

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

ACCOMPLISHMENTS

- Gallup Employee Survey promotion garnered an 86% response rate.
- Assisted in the promotion for Police Chief and Development & Engineering Director recruitment.
- Designed City Manager Council Meeting Report and monthly Staff Update templates.
- Created unique Mayor of Peoria Facebook and X accounts.
- Produced daily city headline report to track media coverage of city initiatives/events.
- Updated city collateral to brand City Council Priorities (Public Safety, Water Security, Economic Development, Innovative Government).
- Fully staffed the Office of Communications by successfully filling department director and communications manager vacancies.
- Completed OC director and manager meetings with all city departments to identify ways to raise public awareness and engagement opportunities of the work being accomplished at all city levels.
- Launched Employee Spotlight intranet page to promote the good works of city staff that go 'above-and-beyond' traditional public service roles.
- Created marketing pre-and-post special event, art event and library event videos for social media promotion and City Manager Reports at Council Meetings.
- Installed new cameras in the Council Chambers to enhance viewer experience of public meetings.
- Increase Code Enforcement public engagement through monthly video series, social media "tip of the month" posts
- Created drone and on-the-ground video asset file of all city 24 parks and amenities to assist in future outreach for turf management program and other needs.
- Support City Manager and Human Resources Employee Engagement initiatives through branding, design and promotion support.
- Successfully led the 2023 Peoria Leadership Institute with a class rating of excellent and a 99% class graduation rate.



INITIATIVES

- Develop and brand 2024 State of the City through video production; program and webpage design; event promotion.
- Design new City Manager Annual Report brochure.
- Promote Election 2024 dates through news releases, social media posts, web updates and new logo images.
- Launched monthly water education video series "Ripple Effect: Our Water. Our Future."
- Developed #WaterWednesday social media campaign to highlight water conservation programs.
- Created comprehensive Social Media calendar to assist with timely engagement and to boost followers.
- Launched "Bite to Eat" video series to promote local restaurant scene.
- Support Human Resources in recruitment efforts: produced city recruitment videos; highlighting featured open positions in News in Briefs and Job of the Week online news section; social media job postings and newspaper ads.
- Produced and promoted "Flash Point: The History of Peoria Fire-Medical Department" documentary.
- Produced School Resource / School Liaison Officer partnership video.
- Highlighted downtown revitalization efforts through video of the NAPA building and City Hall fountain demolitions, developing talking points and future engagement opportunities for future use.
- Launched new public engagement Zencity platform to provide community feedback related to city priority programs, such as the development of an Aviation Unit and quarterly Community Surveys.
- Increasing city promotion of Spring Training, as an Economic Development initiative, through Welcome from the Mayor video; interactive scoreboard video promotions; news release and social media promotional posts; assisting in live media pitches and coverage.



Office of Communications

Council Goals These icons indicate the Council Goals addressed by divisions within the department



Performance Measures	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Social Media followers to city-owned accounts	206,000	205,000***	210,000	215,000
Social Media Impressions	15 million	21.2 million	23.32 million	25.65 million
YouTube viewership (in minutes)	157,000	228,000	250,800	275,880
City-generated print news items; event promotion (via News releases***, PeoriaNOW, weekly news briefs)	276	254*****	300	330
Increase total web traffic to the city's (5) websites	1,853,237	2,027,356	2,128,000	2,234,400

Slight decline with the removal of an existing mayor social platform *non-public safety issued news releases *****FY24 began tracking this print engagement separately from social media

Operating Budget Summary

Parks and Recreation

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$8,559,494	\$9,763,593	\$11,792,057	\$9,096,729	\$12,337,780	4.63%
Contractual Services	\$8,875,815	\$11,381,848	\$11,450,557	\$10,517,678	\$14,125,513	23.36%
Commodities	\$1,411,520	\$1,842,595	\$2,126,947	\$1,520,987	\$2,022,537	(4.91%)
Capital Outlay	\$95,879	\$168,010	\$550,000	\$152,653	\$1,962,333	256.79%
Total Expenditures	\$18,942,708	\$23,156,046	\$25,919,561	\$21,288,047	\$30,448,163	17.47%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Swimming Pools	\$1,245,826	\$1,484,509	\$1,460,200	\$1,006,103	\$1,571,452	7.62%
Outdoor Recreation Program	\$5,584	\$36,192	\$22,008	\$17,000	\$20,935	(4.88%)
Enrichment - Youth	\$114,737	\$173,658	\$192,043	\$192,537	\$273,468	42.40%
Enrichment - Adult	\$15,850	\$37,375	\$75,400	\$62,467	\$139,809	85.42%
Sports Programs - Youth	\$615,093	\$630,925	\$807,199	\$562,870	\$770,486	(4.55%)
Sports Programs - Adult	\$204,072	\$353,839	\$480,109	\$367,271	\$436,088	(9.17%)
Rio Vista Community Park	\$944,842	\$960,549	\$1,180,034	\$1,163,802	\$1,200,483	1.73%
Rio Vista Rec Center	\$1,363,402	\$1,844,325	\$1,678,068	\$1,393,765	\$1,586,287	(5.47%)
Pioneer Community Park	\$1,144,028	\$1,092,557	\$1,313,757	\$1,047,084	\$1,343,137	2.24%
Paloma Community Park	\$1,058,837	\$1,221,956	\$1,653,471	\$1,018,149	\$1,679,123	1.55%
Parks Administration	\$0	\$0	\$492,942	\$390,799	\$899,198	82.41%
Parks North	\$2,114,651	\$2,036,542	\$2,070,538	\$1,878,028	\$2,084,688	.68%
Parks South	\$1,897,388	\$1,955,326	\$1,839,911	\$1,652,756	\$2,193,104	19.20%
Facility Maintenance and Operations	\$245	\$462,388	\$1,133,283	\$1,006,286	\$1,000,916	(11.68%)
Park Rangers	\$677,765	\$763,813	\$948,209	\$620,078	\$1,422,963	50.07%
Contracted Landscape Maintenance	\$1,998,469	\$2,198,780	\$2,435,276	\$2,270,691	\$2,442,772	.31%
Trails Maintenance	\$448,220	\$589,039	\$1,028,571	\$635,407	\$810,709	(21.18%)
Complex Operations/Maint	\$4,936,366	\$5,887,306	\$5,746,800	\$5,694,136	\$6,364,462	10.75%
Spring Training	\$37,536	\$978,830	\$730,742	\$4,600	\$850,000	16.32%
Stdm&Cmplx - ConsessionSrchr	\$0	\$0	\$0	\$0	\$500,000	100.00%
Sports Complex Improvement Reserve	\$0	\$0	\$350,000	\$68,454	\$450,000	28.57%
Sports Complex GA Surcharge	\$0	\$21	\$0	\$0	\$200,000	100.00%
Complex Eqt Reserve	\$95,879	\$168,010	\$196,000	\$104,846	\$219,333	11.90%
Parks and Recreation Grants	\$0	\$0	\$0	\$0	\$1,903,750	100.00%
AZ S&T Authority Grant	\$0	\$0	\$0	\$15,672	\$0	.00%
Prop 302 Grant Program	\$23,916	\$280,106	\$85,000	\$115,248	\$85,000	.00%
Total Expenditures	\$18,942,708	\$23,156,046	\$25,919,561	\$21,288,047	\$30,448,163	17.47%



PARKS AND RECREATION

DEPARTMENT MISSION

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 six divisions: Facilities Services, Field Operations, Park Operations, Planning Services, Recreation Services, and Venue Operations. Each of 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 Programs
- Trail Systems

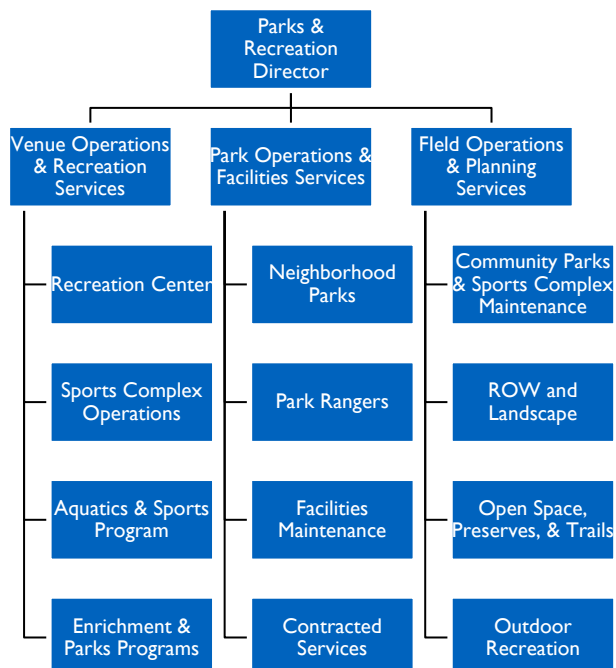
In addition to managing park land, community facilities and recreation programs for Peoria's 202,000 citizens, the Parks and Recreation Department also stewards tourism opportunities, water conservation initiatives, protects natural environments and champions economic impacts for the citizens of Peoria.

[Peoria Parks and Recreation Department](#)

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To meet the needs of the citizens of Peoria by maintaining the Park and Recreation Department's essential facility assets.

ACCOMPLISHMENTS

- Successfully facilitated the implementation of a parks wide janitorial services contract.
- Conducted a parks-wide lighting asset inventory program, aimed at asset tagging, condition indexing, and prioritized LED replacements for all park lighting assets.
- Dispositioned 1,102 work orders in the new Computerized Maintenance Management System.
- Completed a re-paint of both the San Diego Padres and Seattle Mariners team clubhouses.
- Completed a re-key of the stadium at the Peoria Sports Complex, increasing security and consolidating access for staff and other parties.

INITIATIVES

- Began utilization of the City's Computerized Maintenance Management System to perform scheduled preventative maintenance tasks and comprehensive asset management.
- Began a parks-wide restroom painting and wing wall reduction program to serve as an effective deterrent for unwanted park usage.
- Evaluate the internal client relationship of the multiple divisions that Parks Facilities services. This is accomplished via a survey that is distributed to stakeholders.
- Identify, evaluate, and actualize efficiencies in opportunity costs and operating costs through cross- functional collaboration, public-private partnerships, and intra-departmental resources.
- Monitor and evaluate utility usage trends for maximum efficiencies within the essential facility assets.

Council Goals These icons indicate the Council Goals addressed by divisions within the division.



PERFORMANCE MEASURES	Actual FY 2023	Estimate FY 2024	Target FY 2025
Complete 80% of electrical work orders within established turnaround time*	67%	80%	82%
Complete 80% of plumbing work orders within established turnaround time*	67%	69%	70%
Complete 80% of lighting work orders within established turnaround time*	62%	56%	60%

*Automated data collection began in March of 2023



PURPOSE

To respond to the recreational needs of the community by providing opportunities for aquatic activities which contribute to the overall public water safety well-being of community members, provides leisure time, physical development, and well-being of the participants.

ACCOMPLISHMENTS

- Facility utilization rate for aquatics for FY24 peak programming months of July and August was 91%.
- 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.
- Registration fulfillment rate for aquatics for FY23 was 90%.
- Quality control metrics for aquatics (measuring customer satisfaction with service cost, service quality, customer retention and customer referrals) for FY23 was 98%.
- Utilized approved supplemental funding to procure inflatable water attraction for Peoria Pool.

INITIATIVES

- Improve lifeguard working conditions with shift adjustments, shade canopies and equipment.
- Pursue public-private partnerships for incentives and training to improve lifeguard retention.
- Improve participant safety with re-certified pool zone coverage, additional lifeguards on deck and updated operating procedures.
- Perform external water safety audits of the three community pools.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Programmable Budget Revenue Earned	69%	78%	96%	100%
Program Registration Capacity Utilized	86%	90%	92%	94%
PERFORMANCE MEASURES				
Maintain a 90% or higher overall satisfaction from participant surveys	98.6%	98.4%	98.2%	99%
Social Impact Surveyed	N/A	96.8%	96.7%	99%



PURPOSE

To provide recreational opportunities and organized sports leagues that promote active and social engagement in an inclusive and safe environment.

ACCOMPLISHMENTS

- Facility utilization rate for sports for FY24 peak programming months of July, October and November was 55%.
- Reduced community park field holds for city programs to maximize external user group rental opportunities.
- Registration fulfillment rate for sports programs for FY23 was 94%.
- Utilized grant funding to purchase and install volleyball nets at several school sites throughout the City.
- Quality control metrics for sports (measuring customer satisfaction with service cost, service quality, customer retention and customer referrals) for FY23 was 94%.
- Doubled adult pickleball program size, yet only utilized 10% of Paloma Community Park courts' total public time availability.

INITIATIVES

- Procure new portable basketball hoops to expand the quantity of school gyms we can offer for multiple age groups.
- Procure replacement electronic scoreboard equipment to improve the program experience.
- Expand sports programming through third party partnerships to diversify total offerings and program ages.
- Provide multiple sports camp opportunities for introduction into organized sporting activities.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Programmable Budget Revenue Earned	51%	50%	82%	90%
Program Registration Capacity Utilized	95%	94%	96%	98%
PERFORMANCE MEASURES				
Recreation Service Satisfaction Surveyed	93.6%	93.7%	94.4%	96%



Rio Vista Recreation Center

PURPOSE

To provide exceptional customer service with quality recreation, fitness, and rental facilities and programs. To contribute to an overall healthy and social community with a high quality of life.

ACCOMPLISHMENTS

- Renovated the adventure room with new gaming equipment and added new active exercise inclusive play feature.
- Renovated facility audio/visual system for all meeting and event spaces.
- Rental conversion metric for recreation center has been developed for the second half of FY24.
- Quality control for recreation center (measuring customer satisfaction with service cost, service quality, customer retention and customer referrals) for FY23 was 96%.
- Social metrics for recreation center (measuring citizen impact with improved mental wellness, physical health, social opportunities and educational growth) for FY23 was 93%.
- Introduced Peoria Plus annual membership incentive program, which has tripled annual membership upgrades over the same December-January period as previous years.

INITIATIVES

- Expand Peoria Plus program to attract new customers in addition to upgrading existing customers.
- Utilize grant funding to renovate and repurpose the limited functionality of the dance room into a new exercise program space and attract new business or partnership opportunities.
- Refresh the front reception area of the recreation center to improve customer experience.
- Increase the user base at the Recreation Center.
- Utilize technology and update the check-in process for day passes and annual pass holders at the recreation center.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Programmable Budget Revenue Earned	41%	52%	98%	100%
Event Rental Capacity Utilized	21%	16%	39%	45%
PERFORMANCE MEASURES				
Maintain a 90% or higher overall satisfaction (above average/excellent) rating from rec center surveys	95.8%	96.3%	98.5%	100%



Community Parks

PURPOSE

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

ACCOMPLISHMENTS

- Utilized capital improvement program funding to perform large scale renovation at Pioneer Community Park, to include a total playground replacement, splash pad and playground resurfacing, signage updates, concrete refreshes, and facility painting, among others.
- Facility utilization rate for community parks for FY24 peak programming months of September through December was 62%.
- Utilized supplemental funding to resurface the splash pad at Rio Vista Community Park.
- Over 43,000 hours of reserved athletic field usage was programmed between the three community parks (Paloma, Pioneer, and Rio Vista Community Park). Rental conversion metric for community parks has been developed for the second half of FY24.

INITIATIVES

- Update field allocation policy to add a resident priority tier and customer-friendly rental process.
- Diversify park rental usage to include non-sport categories such as small festivals, run events, and trail events.
- Integrate the best water conservation practices across the park system to preserve the long-term capacity to fulfill recreation demand.
- Continue to assess the rental rates for the community park amenities.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Programmable Budget Revenue Earned	102%	89%	95%	100%
Event Rental Capacity Utilized	53%	46%	57%	60%
PERFORMANCE MEASURES				
Recreation Service Satisfaction Surveyed	96.7%	100%	85%	95%



PURPOSE

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

ACCOMPLISHMENTS

- Organized seven River clean-up events, using 909 volunteer hours to clean 9,140 pounds of trash.
- Increased community outreach through the Trail Stewards Program growing engagement to 240 people.
- Hosted a public meeting in which over 70 people attended and provided feedback on mountain trails and open space preserve connections.
- Hosted Earth Day Leave No Trace event at Paloma, which included educational booths on rattlesnakes and lizards, kids table with activities, Sustainable U, and Junior Ranger program.
- Hosted several school groups providing education on Sonoran Desert plants and wildlife.

INITIATIVES

- Integrate into existing departmental outreach efforts (Peoria Junior Park Rangers, Peoria+) to leverage constituency and best practices.
- Expand Community Outreach and volunteerism opportunities in the department.
- Sustain the department outdoor programming to meet the demand of the community through partnerships and volunteerism opportunities.
- Apply for grants to help support educational and stewardship programs.
- Complete the Trail Ambassadors Training manual to begin recruitment and deployment of volunteer Trail Ambassadors.
- Continue to grow the 'Friends of New River' participation through local business pledges.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Volunteer Hours	852	885	300	950
Number of Trail Stewards and Ambassadors	110	276	375	425



Neighborhood Parks

PURPOSE

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

ACCOMPLISHMENTS

- Implemented and completed the second phase of the turf reduction study.
- Converted irrigation communication hardware to cellular to increase efficiencies and operational programming.
- Formalized scope of work for park enhancement projects and ongoing landscape maintenance upgrades.
- Created learning opportunities for front line staff to improve collaboration across divisions.
- Completed court renovations, playground replacements, sports field enhancements and trip hazard removals.
- Completed a parks wide entry sign replacement modernizing the entry aesthetic of the park.

INITIATIVES

- Implement the turf reduction study to develop a comprehensive water management conservation program and a phased drought management plan.
- Complete the RFP process for turf reduction.
- Complete the turf reduction and landscape enhancements to projected park projects funded by the WIFA grant.
- Create a high-performance work environment to promote self-improvement and citizen support.
- Continued implementation of the Parks Renovation Program (Park Refreshes, Playgrounds, Courts, ADA and Turf Reduction).
- Continued utilization of contracted vendors to gain operational efficiencies (janitorial, contracted mowing, and playground safety inspections).
- Utilize the City's Computerized Maintenance Management System to perform scheduled preventative maintenance tasks and monthly park inspections.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Percent Reduction of turf in current neighborhood park inventory	3%	1%	1%	3%
PERFORMANCE MEASURES				
Complete 80% of scheduled park inspections within established turnaround time	N/A	N/A	79%	81%



Park Rangers

PURPOSE

Provide front line customer service to the public while protecting natural habitats and enforcing rules and ordinances of city-maintained parks, trails, and open space. Responsible for education of trail and park etiquette.

ACCOMPLISHMENTS

- Hired and trained two new Park Rangers and a Park Ranger Supervisor.
- 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 1,021 citizen calls for service, a 35.7 % increase over FY23.
- Ongoing collaboration with Neighborhood and Human Services resulted in a 14.5% decrease in encounters with those experiencing homelessness.
- Participated in City's ParkFests, where the Park Rangers engage with the Peoria community through events held in the City's neighborhood parks.
- Manage the performance of contracted janitorial services for all community parks, neighborhood parks, and community pools.

INITIATIVES

- 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.
- Implement a Park Ambassador program to provide better front-line customer service for park users at Community Parks to better allow 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.
- Continue to support education and outreach efforts in the Parks public spaces.
- Manage and provide oversight of the new open space preserve areas.
- Provide training to park and trail staff on park locking / public safety relationships and homeless encampment reporting.
- Support the department's facilities assets by documenting and inputting work orders where appropriate.
- Conduct park user surveys where appropriate.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Completed Citizen Service Calls	752	1,021	1,300	1,325



Contracted Landscape Maintenance

PURPOSE

Administer landscape maintenance contracts following best management practices and accountability in the execution of landscape maintenance citywide. Provide oversight and sustainable management of City maintained landscaping and community forest ensuring the aesthetics, functionality, and environment are protected.

ACCOMPLISHMENTS

- Reduced water consumption by 35% in City streetscapes.
- Completed basin renovations on MID018, BN019 and MID021 with improved landscape and irrigation. MID021 included the removal of 1.25 acres of turfgrass.
- Collaborated with the community on the Leash Up, Clean Up campaign, including neighborhood popup event, additional pet waste station installation, and social media.
- Hosted Arbor Day event at Calbrisa Park in collaboration with Peoria High School Future Farmers of America program, Desert Harbor Elementary School and Palo Verde Senior Living.

INITIATIVES

- Continued review of existing and potential contractual relationships to ensure maximum leverage and efficiencies.
- Utilize the new Citizen Relations Management software to track and improve the customer service experience.
- Utilize the My Peoria Neighborhood Grant process to proactively address landscape issues in the City's landscape ROW.
- Utilize the City's Computerized Maintenance Management System to perform scheduled preventative maintenance tasks and track customer service inquiries.
- Implement monthly audit inspection tracking for contractor performance metric reporting.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Maintain at least \$5.43 per capita spending on Community Forestry expenditures *	\$7.85	\$8.00	\$8.17	\$9.00
PERFORMANCE MEASURES				
Complete 80% of scheduled park inspections within established turnaround time	N/A	N/A	80%	82%

* This performance measure is a mandate of the Tree City USA status through the Arbor Day Foundation. The minimum is \$2 per capita, but Arizona state average is \$5.43. Reporting is based on calendar year.

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Trails & 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.

ACCOMPLISHMENTS

- Expanded trail networks in existing preserves to provide additional opportunities, including one new trail to Eastwing and Westwing, and two new trails to Calderwood Butte.
- Implemented re-paving program for trailheads with Calderwood Butte the first one completed.
- Continued systematic updates to map kiosks with new header panels as well as new wayfinding posts associated with the new trails.
- Completed the trails and open space analysis of Mystic development's Recreational Amenity Master Plan, with collaboration from Planning department.
- Completed draft of Recreational Agreement for the CAP pathway right-of-way with Bureau of Reclamation.

INITIATIVES

- Amend parks and recreation code to reflect trail and multi-use pathway updated user etiquette and modality technologies.
- Continued evaluation of programming opportunities in the City's six Open Space Preserves (Agua Fria, Calderwood Butte, EastWing Mountain, Paloma Regional, Sunrise Mountain, and WestWing)
- Continued maintenance of the City trail inventory for recreational and non-motorized transportation connectivity.
- Continue to apply Wayfinding guidelines, while remaining consistent with surrounding community's pathway and trail signage and trail maps.
- Collaborate with Planning Department on development reviews for trails and open space dedications to ensure pedestrian connectivity across communities.
- Finalize RFP for solicitation for citywide trails and open space study.
- Develop process template for consistent open space dedications to be accepted by the city for land preservation and sustainable maintenance oversight.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Linear Miles of Trail Added	3	4.6	3.2	2.1
Acres of Open Space Added (estimated)	0	218	0	200



Peoria Sports Complex

PURPOSE

To provide a venue for the City of Peoria which provides a destination tourism asset that hosts two Major League Baseball Spring Training teams that not only engages community baseball fans, but also a venue for community members to engage in diverse programming and enjoy a variety of activities utilizing multiple outdoor assets as well as indoor amenities found in the colonnade.

ACCOMPLISHMENTS

- Utilized approved supplemental funding to procure metal detectors for stadium security mandates.
- Significant repairs were made to fencing, windscreen, as well as renovations to half of the Sports Complex infield skins and the replacement of new hitting tunnel nets.
- Successfully bid for premiere national entertainment tour show of the Savannah Bananas, which sold out in one day.
- Facility utilization rate for Sports Complex for FY24 peak programming months of September through November was 62%.
- Rental conversion metric for Sports Complex has been developed for the second half of FY24.
- Quality control metrics for Sports Complex (measuring customer satisfaction with service cost, service quality, customer retention and customer referrals) for FY23 was 100%.

INITIATIVES

- Renovate remaining practice fields and field fencing.
- Open new maintenance shop with operational efficiencies and staff collaboration.
- Reorient oversight of janitorial services and supplies to venue operations team to improve real-time event needs and adjustments.
- Align line-item budget responsibilities between venue operations, facilities services and field operations to improve overall budget management.
- Develop alternative scheduling and event opportunities during construction projects to manage growth and economic impact goals.
- Strive for cost recovery neutrality.
- Track utility expenditures for efficiencies and updated technology opportunities.
- Implement routine operational, facility, and field maintenance area audit checklists and inspections.
- Increase sponsorship dollars for the Sports Complex.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Programmable Budget Revenue Earned	50%	171%	128%	100%
Event Rental Capacity Utilized	56%	41%	62%	65%
PERFORMANCE MEASURES				
Recreation Service Satisfaction Surveyed	97.6%	100%	100%	100%



PURPOSE

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

ACCOMPLISHMENTS

- Facility utilization rate for enrichment for FY24 through second quarter was 54%.
- Utilized approved supplemental funding to enhance the revenue share distribution to private public partnerships providing enrichment classes due to increased program development.
- Registration fulfillment rate for enrichment for FY23 was 60%.
- Quality control metrics for enrichment (measuring customer satisfaction with service cost, service quality, customer retention and customer referrals) for FY23 was 87%.
- Social metrics for enrichment (measuring citizen impact with improved mental wellness, physical health, social opportunities and educational growth) for FY23 was 91%.

INITIATIVES

- Design changes to the recreation brochure to manage costs and content efficiency by consolidating content, reducing pages and utilizing technology.
- Diversify adult program offerings to integrate more educational opportunities related to job occupations such as trade skills, technology skills and resume writing.
- Diversify youth program offerings to include more opportunities for older youth ages 12+.
- Further develop private public partnership opportunities for additional content and offerings.
- Develop a sponsorship opportunity through donations, scholarships, or grants for enhanced programming and partnerships.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Programmable Budget Revenue Earned	99%	141%	145%	100%
PERFORMANCE MEASURES				
Recreation Service Satisfaction Surveyed	87.8%	87.2%	84.6%	90%
Social Impact Surveyed	N/A	90.8%	78.9%	90%

Operating Budget Summary

Planning and Community Development

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$1,385,506	\$1,539,447	\$1,941,172	\$1,365,197	\$2,179,022	12.25%
Contractual Services	\$221,219	\$185,973	\$620,506	\$306,875	\$717,717	15.67%
Commodities	\$24,881	\$11,118	\$14,795	\$4,890	\$14,645	(1.01%)
Total Expenditures	\$1,631,606	\$1,736,539	\$2,576,473	\$1,676,963	\$2,911,384	13.00%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Community Dev Administration	\$409,188	\$454,257	\$541,412	\$399,666	\$557,367	2.95%
Planning	\$1,222,419	\$1,282,282	\$2,035,061	\$1,277,297	\$2,354,017	15.67%
Total Expenditures	\$1,631,606	\$1,736,539	\$2,576,473	\$1,676,963	\$2,911,384	13.00%



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:

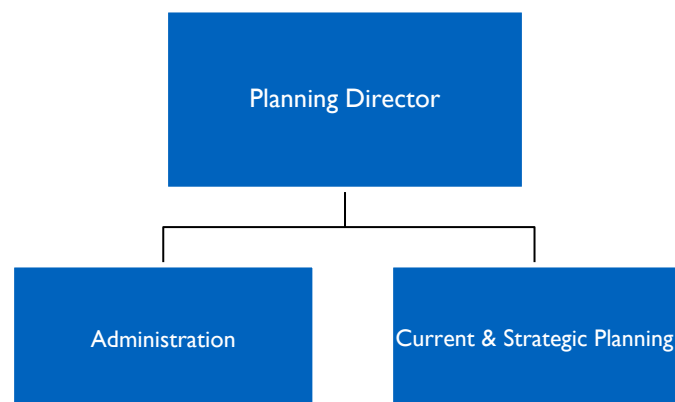
- Being responsible stewards of the City's resources and assets
- Respecting and balancing the multitude of community interests
- Improving the quality of the built environment
- Protecting natural and culturally significant areas
- Fostering a vibrant economy
- Promoting a variety of housing and lifestyle options
- Providing quick and accurate service
- Finding practical, common-sense solutions

<https://www.peoriaaz.gov/government/departments/planning-and-zoning>

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The Administration Division provides overall leadership, policy direction, and support for the Department. This division is responsible for the guidance and completion of the department's overall budget and policy initiatives.

ACCOMPLISHMENTS

- Boards & Commissions – Prepared agendas and provided support for the following boards and commission meetings in FY24 (through January):
 - o Planning & Zoning Commission: 8
 - o Board of Adjustment: 1
 - o Design Review Board: 0
- Enhancements:
 - o Completion of enhanced management and tracking metrics.
 - o Vast majority of meetings and review processes conducted electronically and/or remotely for client convenience and/or efficiency.
 - o Updates to the webpage user experience.

ACCOMPLISHMENTS (continued)

- Community Promotions / Memberships:
 - o American Planning Association – Arizona Chapter
 - o Urban Land Institute (ULI)
 - o Maricopa Associate of Governments
 - o Valley Partnership – City / County Committee
 - o Luke AFB – Fighter Country Foundation

INITIATIVES

- Updating of website, department collateral, to further enhance the customer's online and digital experience.
- Continued promotion of the City and the Planning Department through professional conferences, trade events, and academic programs.
- Digitizing archived planning applications to improve expediency and efficiency in fulfilling records requests from internal and external customers.
- Department Employee Engagement Plan.

BUDGET NOTES

No notable changes to budget.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Boards and Commission Meetings				
Board of Adjustment	0	3	3	3
Design Review Board (DRB)	9	6	2	3
Historic Preservation Commission (HPC)*	7	*	*	*
Planning and Zoning Commission (P&Z)	16	13	18	18
Total	32	22	23	24
*Note: HPC host department transferred to ACLS Department in FY23 - Planning Department remains in supporting role.				



Administration

BUDGET MEASURES	FY22 Actual	FY23 Actual	FY24 Estimate	FY25 Target
Staffing Capacity and Efficiency				
Total number of budgeted positions (FTEs)	13	14	14	14
Operational Resiliency – Staffing levels	85%	79%	71%	92%
Growth and Development				
Annexed Land (acres)	434.4	19.5	3.4	N/A
Rezoned Land (acres)	837	504	190	N/A
Preliminary Plat acreage	550	3,458	528	N/A
Preliminary Plat lots proposed	1,504	970	795	N/A



PURPOSE

The Current & Strategic Planning Division 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.

ACCOMPLISHMENTS

- Expansion of partnerships and opportunities with the State Land Department.
- Integration of new Park & Recreation Planner into coordinating role.
- Played a key role in several high-profile entitlement and conceptual planning efforts.
- Continued processing of development cases within target review timeframes.
- Adoption of Code Amendment pertaining to delivery services for Marijuana Establishments.
- Annexation of 3.4 acres into the city.
- Development of new tracking and management metrics.
- Panelist for Growing Water Smart for the Sonoran Institute.
- Conference Co-Chairs at 2023 AzAPA State Conference in Litchfield Park.
- Notable Entitlement Cases:
 - 0 Vistancia Major PCD Amendment
 - 0 Overland Peoria Commons
 - 0 Streamliner PAD
 - 0 Carioca PAD Amendment
 - 0 Haciendas 5 PAD

ACCOMPLISHMENTS (continued)

- Notable Site Plan / Preliminary Plat Cases:
 - 0 Stadium Point
 - 0 Common Bond Group – Peoria Dining Complex
 - 0 American Leadership Academy
 - 0 Legacy Place – Plats/Project Nemo
 - 0 Peoria Place – Industrial/Residential
 - 0 Honor Health Stadium Creek
 - 0 Genesis of Peoria
 - 0 Echo Suites
 - 0 Mystic at Lake Pleasant Heights
 - 0 Vistancia – Villages I and J
 - 0 Saddleback Heights Village B
 - 0 Aloravita North & South Plats/Park

INITIATIVES

- Continued collaboration with Arizona State Land Department (ASLD) on annexation, entitlement, and other strategic initiatives.
- Annexation and Entitlement of 1,620-acre North Peoria Gateway (NPG) near L303 and Happy Valley Road.
- 2024 Major General Plan Amendments
- Integrated Path/Trails Systems Plan
- Code Amendments:
 - 0 Self-Storage facilities
 - 0 Refinement of Downtown District(s)
 - 0 Phase 2 – Landscape Code
- Downtown Redevelopment
- Department Engagement Plans
- Conversion of all remaining static files to electronic.

BUDGET NOTES

- No notable changes to budget.



Current & Strategic Planning

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	FY22 Actual	FY23 Actual	FY24 (Jan)	FY25 Target
Major Cases <i>(Number of Cases filed)</i>				
General Plan Amendments	9	7	1	
Major Rezones/Amendments	21	9	9	
Site Plans	33	25	19	
Preliminary Plats	13	13	5	
Other Cases <i>(Number of Cases filed)</i>				
Variances	0	4	1	
Conditional Use Permits	12	12	4	
Non-Residential Design Review	11	18	15	
Wall Waiver	3	4	8	
Administrative Relief	4	3	2	
Average Review Times <i>(Calendar Days)</i>				
Rezoning	33	29	30	
Preliminary Plats	37	38	20	
Site Plan Reviews	33	30	30	
Pre-Applications				
Number of Applications Submitted	93	107	63	
Code Amendments / Development Policy Update				
Number Adopted by City Council	0	4	1	
Permits and Licenses				
Native Plant Permits	6	4	4	
Sign Permits	176	196	92	
Temporary Use Permits	59	68	55	
Planning Inspections				
Total Inspections completed	268	536	93	

Operating Budget Summary

Police

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$45,583,541	\$51,797,749	\$58,030,116	\$43,395,264	\$64,813,577	11.69%
Contractual Services	\$9,119,675	\$10,232,280	\$11,727,393	\$10,986,800	\$15,017,440	28.05%
Commodities	\$1,547,250	\$1,908,901	\$2,678,323	\$2,605,327	\$7,723,689	188.38%
Capital Outlay	\$111,173	\$422,656	\$3,743,378	\$3,158,406	\$1,238,387	(66.92%)
Total Expenditures	\$56,361,640	\$64,361,586	\$76,179,210	\$60,145,797	\$88,793,093	16.56%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Police Administration	\$3,278,409	\$5,522,323	\$7,466,110	\$3,022,836	\$3,944,411	(47.17%)
Criminal Investigation	\$6,807,333	\$8,123,822	\$8,910,515	\$7,573,151	\$9,530,142	6.95%
Patrol Services - South	\$16,323,733	\$17,654,372	\$22,548,252	\$15,098,700	\$24,266,643	7.62%
Patrol Services - North	\$10,179,024	\$11,059,641	\$13,170,498	\$10,100,668	\$14,452,189	9.73%
Operations Support	\$7,730,361	\$8,609,506	\$8,753,722	\$7,321,249	\$11,027,817	25.98%
Pd Technical Support	\$5,310,330	\$6,110,837	\$6,522,312	\$6,191,592	\$7,344,772	12.61%
Staff Services	\$1,386,421	\$1,736,286	\$2,188,914	\$1,914,674	\$2,416,777	10.41%
Pd Communications	\$3,344,555	\$3,552,887	\$4,461,865	\$3,307,696	\$4,518,977	1.28%
Strategic Planning	\$618,569	\$725,047	\$742,683	\$799,932	\$1,135,451	52.89%
Radio Systems Operations (Citywide)	\$0	\$0	\$123,515	\$0	\$1,165,439	843.56%
Aviation Unit	\$0	\$0	\$0	\$781,958	\$3,422,600	100.00%
Smart & Safe AZ - Police	\$0	\$70,097	\$76,984	\$444	\$0	(100.00%)
St Anti-Racketeering-Pd	\$163,473	\$125,204	\$258,604	\$100,520	\$203,518	(21.30%)
Federal Forfeiture	\$98,490	\$8,074	\$19,183	\$0	\$19,183	.00%
School Resource Officer IGA	\$360,260	\$382,607	\$0	\$428,841	\$0	.00%
Postal Inspection System Grant	\$17,445	\$11,026	\$6,004	\$17,957	\$25,184	319.45%
Victims Of Crime Act Grant	\$180,478	\$155,304	\$228,395	\$207,605	\$444,139	94.46%
Justice Assistance Grant	\$30,684	\$20,475	\$45,556	\$33,609	\$105,642	131.89%
FBI MOU	\$5,779	\$3,869	\$19,841	\$4,874	\$19,841	.00%
Governor of Highway Safety Grants (GOHS)	\$382,530	\$336,265	\$344,187	\$141,140	\$267,197	(22.37%)
Bulletproof Vest Partnership	\$13,989	\$11,316	\$44,822	\$0	\$16,753	(62.62%)
Federal DEA IGA	\$24,200	\$14,884	\$21,069	\$11,185	\$21,069	.00%
Miscellaneous PD Grants	\$4,500	\$2,690	\$25,000	\$3,051,116	\$4,244,132	16876.53%
Homeland Security CFDA#	\$90,073	\$114,787	\$186,179	\$36,018	\$186,217	.02%
Citizen Donations-Pd	\$9,409	\$10,269	\$5,000	\$30	\$5,000	.00%
Police Explorer Trust Fd	\$1,595	\$0	\$10,000	\$0	\$10,000	.00%
Total Expenditures	\$56,361,640	\$64,361,586	\$76,179,210	\$60,145,797	\$88,793,093	16.56%



DEPARTMENT MISSION

The Peoria Police Department is committed to partnering with the community to maintain trust, ensure a high quality of life and safety, and preserve life and property.

DEPARTMENT DESCRIPTION

The City of Peoria's Police Department has a strong Community-Oriented Policing philosophy, which shapes the way the Department operates. Integral to the Community-Oriented Policing philosophy are programs such as Citizen Police Academies, Bicycle Patrols, and the Volunteer Program. The Peoria Police Department shares a commitment to provide quality services for the community and to make our city safe.

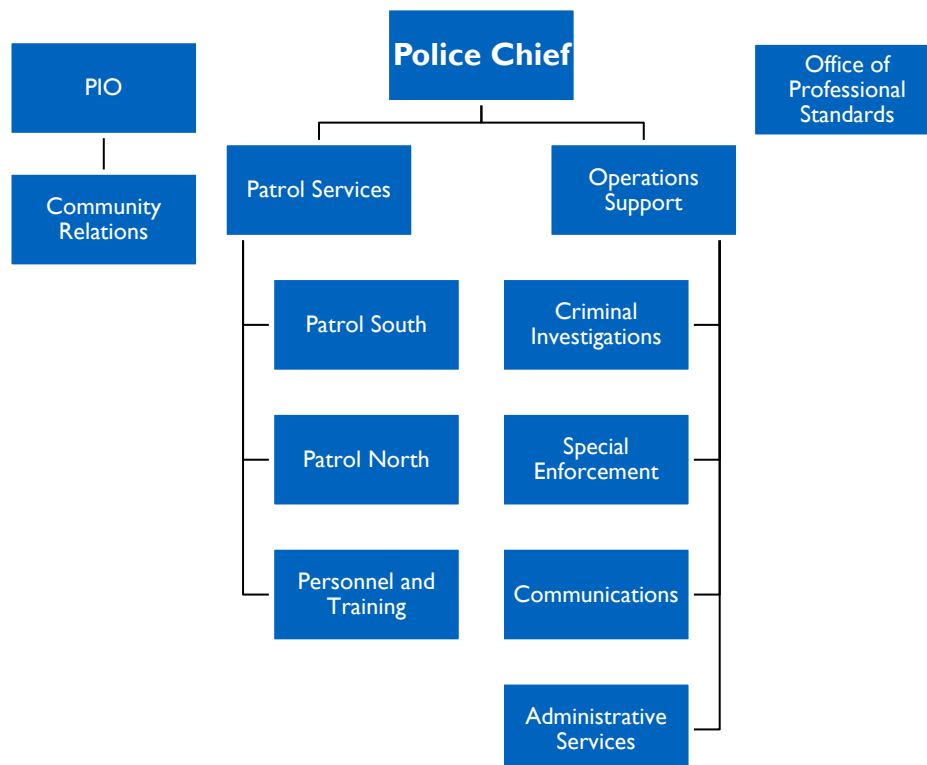
Funding comes mainly from the general fund with supplemental funding from grants, donations, and forfeiture sources. Patrol Services, Criminal Investigations, Public Affairs, Special Enforcement and Communications primarily serve external customers while Police Administration, Personnel and Training, and Administrative Services provide support to internal customers in both the Police Department and various city departments.

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



ORGANIZATIONAL CHART





PURPOSE

Police Administration is responsible for the overall management direction and support of the Police Department including responding to Council and legislative activities, media and community relations, public information, accreditation requirements and management of the Professional Standards Unit (Internal Affairs).

Administration also contains the Media and Community Relations Unit, which emphasizes improving the quality of life and safety of our citizens through public education. Activities include the animal control officer program, community referral services, crime prevention, and educational activities.

ACCOMPLISHMENTS

- The Department took steps to make significant changes to its hiring and recruitment efforts. These efforts included implementation of background investigation software, changes to social media outreach, development of a QR Code, hiring incentives for both Lateral Police Officers and Communication Specialists, and regular testing and hiring dates.
- The Training Unit hired a dedicated Recruiter to enhance recruitment efforts.
- The Training Unit coordinated and instructed active threat responses training for all sworn employees.
- Training Unit staff also assisted AZPOST in the development and implementation of a state-wide active shooter response curriculum for academies across the state.
- The Firearms Training Unit hosted multiple Red Dot Sight pistol transition courses and completed a range cleaning and AZDEQ audit inspection. Working in collaboration with the City Clerk to demo, review, and provide input for online public records request solutions for Police Department and general public interactions. This would assist in streamlining the request process between public and department personnel, allow for more accurate statistical tracking, and improve internal workflow.
- In an effort to increase efficiency of the public records request process and provide more timely service to the general public, the Records unit has implemented a streamlined process change regarding the handling of public records requests. This process focuses on keeping a majority of the public records request process within PD, essentially removing much of the burden this workload may cause on the City Attorney Office. This updated process includes more guidelines for the staff processing requests, an internal review process of high-profile records, and increased communication with command staff on pertinent cases.
- The Administrative/Finance Support division managed 24 Grants/IGA's crossing through this fiscal year. \$1.5M+ in funding was granted to support patrol salary, overtime needs, specialty equipment and programs such as: DUI Task Force, Victims of Crime services and School Resource Officers (SRO's).
- The Administrative/Payroll team maintained an accurate payroll system. This process includes working in two different systems, with three unions and four employee classes, i.e. AFSCME, COPPS, PPOA and Non-Represented. Cross training was completed this FISCAL YEAR to ensure coverage.
- It is important to maintain a high level of training throughout the department, the Administrative/Finance Support team processed 370+ travel for training requests. Approval, reservations to reconciliation.

INITIATIVES

- Recruiter
- Red Dot Sights (RDS) for recruits
- Simulator Training Upgrade
- Range cleaning
- Force-on-Force training equipment
- Recruitment trips
- Internal Refresher Administrative training
- Process Improvement – Payroll
- Financial Support Unit

BUDGET NOTES

No significant change in division budget from the prior year.



Administration

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FISCAL YEAR 2022	Actual FISCAL YEAR 2023	Estimate FISCAL YEAR 2024	Target FISCAL YEAR 2025
NIBRS Group A crimes per 1,000 residents (CY) - Crimes Against Persons (CY) - Crimes Against Property (CY) - Crimes Against Society (CY)	9 25 7	11 23 6	10 22 6	10 20 6
Calls for Service per 1,000 residents (CY) - Citizen Initiated (CY) - Officer Initiated (CY)	281 160	273 163	271 162	272 162
PERFORMANCE MEASURES				
Average response time to priority one calls (CY) - Call to Dispatch (CY) - Dispatch to Arrival (CY)	1:25 5:25	1:34 5:23	1:25 5:20	1:20 5:15
% of NIBRS Group A crimes cleared (CY) - Crimes Against People (CY) - Crimes Against Property (CY) - Crimes Against Society (CY)	54.2% 15.8% 86.3%	57.3% 16.6% 84.8%	57% 17% 85%	58% 17% 85%



PURPOSE

The Operations Bureau is comprised of the North and South Patrol Services Divisions. The Patrol Divisions are responsible for partnering with the community to provide professional, responsible, and proactive law enforcement. Activities include responding to emergency and non-emergency calls for service, investigating crimes, traffic enforcement, and solving community livability issues and civil problems are just a few examples.

The Operations Bureau also includes Crime Analysts and Patrol Services Officers. Crime Analysts are responsible for collecting, researching, and studying crime data to help the department prevent and solve criminal acts. The Patrol Service Officers are nonsworn personnel that transport prisoners, enforce complaints of parking violations, and assist officers at accident scenes.

ACCOMPLISHMENTS

- Patrol continues to evaluate resource allocation by adjusting officers' work schedules based on data collected to improve police services and reduce response times.
- 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.

ACCOMPLISHMENTS (continued)

- Patrol focuses on reducing crime and the fear of crime in our community. With that mission in mind, the Bike Patrol Unit was revitalized 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. The purchase of several Pepperball systems and 40mm impact weapons will assist officers by stopping or preventing violent attacks, saving lives, and reducing injuries.
- Patrol officers face life-saving decisions, and having the proper tools available is essential. All patrol sergeants and lieutenants were issued new rifle-rated bullet-resistant shields and entry tools to help prevent injuries and save lives.

INITIATIVES

- Operations Functions
- Management Functions
- Administrative Support
- Crime Analysis
- Provide Strategic Planning Information
- Less-Lethal program expansion (Pepperball and 40mm)

BUDGET NOTES

Created an Aviation Unit to support aerial operational services.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.





Support Services Division

PURPOSE

The Support Services Division contains the Operations Support Bureau, the communications Section, and the Administration Services Section.

The Operations Support Bureau oversees Criminal Investigations and the Special Enforcement Section. Criminal Investigations is responsible for investigating criminal offenses, following up with victims of crime and working with other agencies to address social and criminal offenses. The Special Enforcement Section is responsible for the School Resource & Liaison Officer Program, Traffic Enforcement, Vehicular Crimes, the Special Assignment Unit (SWAT, CNT and TST), the Canine Unit, and Narcotics Investigations.

The Communications -- 911 Call Center, is responsible for answering and dispatching calls for service and processing warrants in the computer aided dispatch system.

The Administrative Services Section is responsible for the department's payroll, budget/financial management, grant administration, fleet, equipment and technology, property and evidence standards and compliance, and records management.

ACCOMPLISHMENTS

- In partnership with the Peoria Unified School District, the department offered a free Youth Citizen Police Academy at four different schools during the month of June. This was made possible by a grant funded through the Edward Byrne Memorial Justice Assistance Grant.
- Also, in partnership with Peoria Unified School District, Peoria Police Department was able to hire four School Liaison Officers for the elementary schools within PUSD.
- Two canines (Quinzee and Gibbs) retired this year. Replacement canines were purchased and are currently in the academy.
- The current narcotic detection canines were also certified to locate fentanyl.

- Two Motorcycle Safety Event were held, instructing on average 20 riders in each Motorcycle Safety Event. The registration was free, made possible by a grant from the Governor's Office of Highway Safety.
- The communications section added two part-time positions to assist with recruiting. The section continues to evaluate training, employee wellness and alternate work schedules to increase recruitment and retention.
- The Vehicular Crimes Unit is comprised of three detectives, and they are responsible for the investigation of serious injury and fatal traffic collisions. In 2023, VCU investigated twenty-two (22) serious injury collisions, of which fourteen (14) of the collisions resulted in fatal injuries to one or more of the occupants. Five of the (41) callouts did not involve traffic collisions but rather were callouts to assist the Criminal Investigation Section with diagramming their scenes.
- Misdemeanor Repeater Offenders Program (MROP) in conjunction with Neighborhood Services organized two HOPE events that were hosted by the City at Rio Vista Park. These events coordinate numerous partners from throughout the valley into one location so they can provide services to any individuals that need assistance. These events are well attended, provide services such as shelter placement, giving state identifications, giving cellular phones and laptops to those in need, providing clothing, providing opportunities to shower, get a haircut and get a medical checkup. MROP works closely with the Neighborhood and Human Services Department to put on these events.
- The Bulk Room shelving project was completed in September 2023. The new shelves have created an additional 20% capacity. The shelves are more stable and secure for holding the heavier property. All evidence is now on shelves and off the floor.



ACCOMPLISHMENTS (Continued)

- Health and Wellness were a big topic this last year. With Communication employees limited to their ability to go to the gym during their shift, it was asked if we could purchase some workout equipment. The Department was able to purchase two treadmills and two exercise bikes for employees to use at their consoles.
- The 9-1-1 Center went live with the Justice Web Interface (JWI) this past year. Not only did Communications employees take JWI training, but other department employees were provided specific JWI training as well. Also, with JWI we went from paper validations to E-Validations, which have been a huge improvement with system processes.

INITIATIVES

- Investigations
- West Valley Investigative Response Team (WVIRT)
- Participation in Federal Task Forces
- Court Functions
- Administrative Functions
- AFIS (Automated Fingerprint Identification System) and Photo Systems
- Pawn Functions
- Enforcement of State Traffic Laws
- Traffic Safety Programs Administration
- Management of Operations
- Education/Public Outreach
- School Resource and Liaison Officer Program
- Crisis Intervention Team/Misdemeanor Repeater Offender Program - Homeless Outreach
- Officer Peer Support Program
- 911 Communications
- Property and Evidence Unit
- Records Unit

BUDGET NOTES

- Created a Radio Division. The Police Department has absorbed radio services/maintenance and inventory from Information Technology (I.T.) for citywide needs.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



Operating Budget Summary

Public Works

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$14,340,162	\$15,140,898	\$17,631,366	\$13,909,391	\$18,896,222	7.17%
Contractual Services	\$23,832,109	\$26,166,166	\$28,943,929	\$26,879,642	\$28,979,945	.12%
Commodities	\$5,619,155	\$6,468,222	\$6,740,899	\$5,945,060	\$6,862,251	1.80%
Capital Outlay	\$1,183,926	\$4,066,824	\$19,086,003	\$12,304,337	\$21,219,839	11.18%
Total Expenditures	\$44,975,353	\$51,842,110	\$72,402,197	\$59,038,430	\$75,958,257	4.91%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Public Works Administration	\$652,637	\$788,809	\$814,773	\$607,865	\$782,473	(3.96%)
Commercial Front Load	\$1,924,222	\$2,019,462	\$2,056,080	\$2,091,894	\$2,232,750	8.59%
Commercial Roll-Off	\$560,283	\$620,165	\$676,763	\$585,987	\$728,726	7.68%
Solid Waste Admin	\$717,286	\$774,692	\$920,692	\$837,328	\$1,095,275	18.96%
Residential Collection	\$9,109,909	\$9,732,612	\$10,632,090	\$9,660,853	\$11,598,575	9.09%
Residential Recycling	\$3,810,114	\$4,204,735	\$4,355,466	\$4,690,213	\$4,898,835	12.48%
Solid Waste Environmental	\$633,205	\$780,013	\$862,102	\$721,739	\$870,290	.95%
Solid Waste Eqt Reserve	\$98,949	\$1,280,949	\$5,125,000	\$2,592,533	\$5,636,509	9.98%
Solid Waste Expansion	\$31,979	\$0	\$0	\$0	\$0	.00%
Drainage Systems Operations	\$1,305,839	\$1,341,584	\$1,471,461	\$1,295,587	\$1,772,967	20.49%
Fleet Maintenance	\$6,672,015	\$7,429,143	\$7,900,649	\$7,057,872	\$8,154,816	3.22%
Fleet Reserve	\$991,409	\$2,785,875	\$12,778,753	\$9,122,489	\$12,981,708	1.59%
Streets/Transit Equipment Reserve	\$61,875	\$0	\$939,250	\$109,032	\$2,425,622	158.25%
Facilities Admin	\$305,211	\$301,075	\$408,862	\$288,793	\$418,076	2.25%
Daytime Facility Services	\$2,041,357	\$2,078,354	\$2,731,524	\$2,337,311	\$2,433,008	(10.93%)
Nighttime Facilities Services	\$839,429	\$748,567	\$1,124,841	\$772,254	\$1,268,552	12.78%
Utility Management	\$951,375	\$1,020,100	\$925,981	\$1,083,973	\$1,098,268	18.61%
Facilities Operating Projects	\$498,121	\$680,613	\$912,412	\$647,465	\$675,762	(25.94%)
Technical Operations	\$1,837,576	\$1,987,908	\$1,760,859	\$1,587,561	\$1,890,627	7.37%
Streets Admin	\$1,076,157	\$1,029,797	\$1,131,920	\$899,356	\$1,083,941	(4.24%)
Signs And Striping	\$1,140,368	\$1,086,475	\$1,402,374	\$1,141,510	\$1,526,609	8.86%
Traffic Signal Maintenance	\$3,100,795	\$3,126,905	\$3,537,733	\$3,285,203	\$3,739,103	5.69%
Street Maintenance	\$3,209,028	\$3,449,951	\$4,174,439	\$3,203,317	\$4,268,598	2.26%
Sweeper Operations	\$941,663	\$937,661	\$1,047,093	\$983,676	\$1,086,372	3.75%
Streets Oper Capital Projects	\$1,382	\$0	\$0	\$0	\$0	.00%
Transit Division	\$2,463,169	\$3,636,666	\$4,711,080	\$3,434,620	\$3,290,795	(30.15%)
Total Expenditures	\$44,975,353	\$51,842,110	\$72,402,197	\$59,038,430	\$75,958,257	4.91%



DEPARTMENT MISSION

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

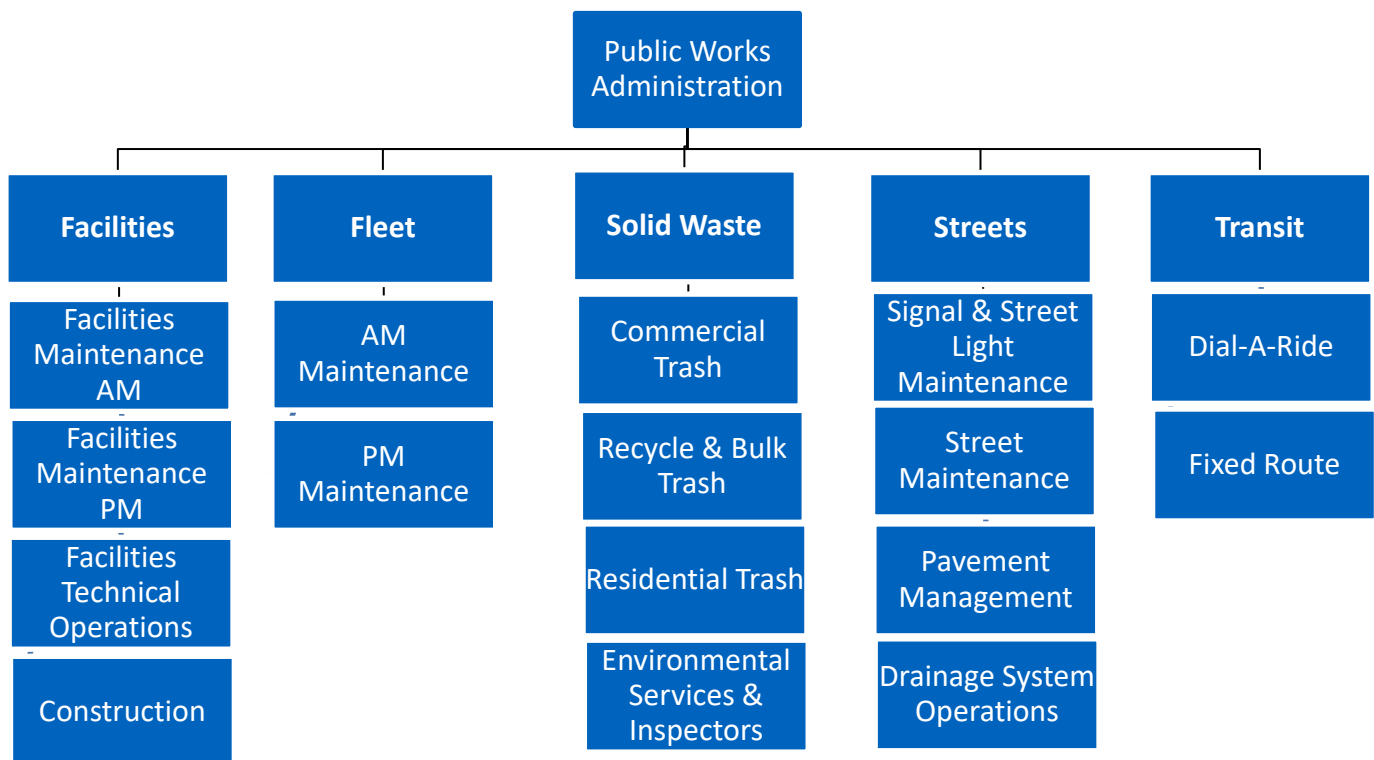
The Public Works Department maintains the City's infrastructure, provides solid waste and transit services to our residents, and supports other departments with fleet and facility services. Each division has their own set of programs and services, all working with the City's vision: to maintain our residents' quality of life, to be recognized as leaders in service delivery, and to be responsible stewards for the City's resources and assets. Public Works delivered numerous uninterrupted essential services throughout 2023 and 2024.

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

To provide quality operations and maintenance management, while continuing to preserve and enhance the City's facilities and programs for future generations.

ACCOMPLISHMENTS

- In FY24, the Municipal Operations Center's Administration Building and Finance Warehouse had the complete replacement of the Fire Alarm System. This included replacing the main fire panel, all detection and notification devices, and new wiring throughout both facilities.
- The 4-year Facility Assessment contract was completed this year with the survey of 36 buildings spanning 688,126 square feet. The compiled engineer assessments have facilitated the ability to forecast, prioritize and program the fiscal year Capital Improvement Program. Since the contract award, Facilities has utilized these assessments to fund \$12.2M worth of facility upgrades and improvements.
- Completed the replacement of the employee badge access system to include all wiring, badge readers, and control boards at the Municipal Operations Center, Fire Station 193 and the Public Safety Administration Building.

INITIATIVES

- Heating, Ventilation and Air Conditioning upgrades have been programmed as part of the FY25 Capital Improvement Program. To note, the replacement of the air conditioning and ventilation system for the Firing Range and the Chiller Plant at the Public Safety Administration Building are focused ensuring proper ventilation and comfort cooling is provided to critical work areas.
- Utilizing the recently completed Facility Assessments, \$4.9M for Capital Improvement Projects have been programmed to be accomplished in FY25 to correct annotated deficiencies, and replace failing or end of life facility systems.
- In keeping with the Council's and City Leadership's Security Initiative, Facilities will continue with their automated gate upgrade and replacement program. Gates scheduled for replacement in FY25 include FS 191, 192, 194, Butler WTP, and Butler IPS.

BUDGET NOTES

- Programming and budgeting for additional maintenance, repair, renovation, and custodial support for the newly acquired helicopter hangar.
- An increase of approximately 10% to the cost of supplies and services have been identified across all maintenance and repair sectors.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Total Number of Work Orders Completed	4,548	4,529	4,800	5,000
PERFORMANCE MEASURES				
Maintain turnaround time benchmark on AC, plumbing and electronic work orders.	92%	86%	90%	91%
Reduce total electricity consumed by 1% per year	6,639,840	6,678,100	6,506,000	6,600,000



PURPOSE

Provide the highest quality fleet maintenance services at the lowest possible cost. Recognize our customers cannot do their job without their equipment, and therefore, focus on keeping vehicles safely on the road and out of the shop. When in the shop, return them to service as soon as possible.

ACCOMPLISHMENTS

- Ninth consecutive year as an ASE Blue Seal of Excellence facility.
- 4,659 work orders opened on more than 757 different pieces of equipment accomplished by 15,228 labor hours. This work included 1,429 preventive maintenance services.
- Managed the facilities, product, and record keeping of 778,285 gallons of dispensed fuel.
- Specify, order, register, and/or perform “in service” work on 113 new vehicles/equipment with an acquisition cost of \$9,870,151.
- Two solar electric vehicle and emergency power charging stations put in service.

INITIATIVES

- Maintain skilled staff in a competitive market environment for technicians.
- Maintain 100 percent ASE certification among Fleet technicians for ASE Blue Seal of Excellence.
- Reduce scope of new Fleet Maintenance Facility to lower projected cost by \$5,000,000 and advance project to 30% design.

BUDGET NOTES

- Parts and tire expenditures have experienced a 45% increase over the past five years from inflation and fleet size increases. The increase was 6% from 2022 to 2023.
- Lubricants and oils have experienced a 45% increase in cost over the previous year from commodity inflation and fleet size increase.
- Vehicles and equipment have averaged a 35% cost increase over the past three years. Extended delivery delays continue from ongoing supply chain issues and a recent United Auto Workers union strike.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Percent of repairs with one-day turn around	68.7%	70.5%	66.2%	70%
Percent of Fleet Available	93.8%	94.6%	93.2%	93%



PURPOSE

To reduce and eliminate adverse impacts of waste materials on human health and the environment to support economic development and superior quality of life.

ACCOMPLISHMENTS

- Implemented a “by appointment” bulk trash collection method. This method replaced the previous collection program that used predetermined collection schedules. The level of service transitioned to customer-centric.
- 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.
- Adjusted days of collection and collection routes throughout the city, transitioning from a four to a five-day schedule. This change was made to mitigate the impact of added residential accounts and maximize collection days.

INITIATIVES

- Using a data driven approach to efficiently manage collection routes and driver productivity.
- Increase residential waste diversion to 21 % by 2025. The city aims to achieve this goal by expanding its popular outreach campaigns, clarifying what can be recycled and exploring opportunities beyond curbside recycling. Achieving these goals will also support the City’s sustainability efforts.
- Explore the development of new recycling programs for materials such as textiles and electronics.

BUDGET NOTES

- Glendale Landfill rates increased from \$30.00 per ton to \$32.00 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.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY2022	Actual FY2023	Estimate FY2024	Target FY2025
Number of bulk trash homes serviced	29,956	20,037	19,216	20,000
PERFORMANCE MEASURES				
Diversion rate for household recycling	19%	20%	20%	21%
Tons of recycled material collected	16,634	16,348	16,379	16,450



PURPOSE

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

ACCOMPLISHMENTS

During Fiscal Year 2023 (FY23), the Streets Division accomplished the following:

- Treated approximately 100 lane miles of paved roads using preservation and/or rehabilitation pavement management methodologies.
- Removed 201 tons of debris from various drainage systems and maintained 216 acres of channels, and basins.
- Fabricated 1,615 street signs, of those fabricated 862 were replacement signs.
- Continued conversion of streetlights to LED status. To-date, 8,606 (approximately 50 percent) of 17,260 streetlights have been converted.
- Assessed, evaluated, and presented the third citywide technical conditional survey of the city's street network, including parking lots, and sidewalk systems.
- Swept 30,270 lane miles and maintained an average of five weeks for residential sweeping cycles.
- Striped 1,633,500 feet of long-line striping, using 5,167 gallons of traffic paint.

INITIATIVES

- Develop a 5-year plan to address preservation and rehabilitation of all city facility parking lots.
- Continue replacement of streetlight poles that are 25-years and older, and outdated street lighting fixtures to new LED fixtures to improve energy efficiency.

BUDGET NOTES

- Data gathered in June of 2023, from the Arizona Department of Transportation's construction cost index, confirmed costs of asphalt and concrete construction materials and maintenance services increased by 20% during FY23.
- Recently passed legislation dictates certain pavement surface treatments must address and bring all adjoining ADA facilities up to current standards.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



Public
Safety



Water
Security



Economic
Development



Innovative
Government

BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Number of potholes repaired	2,816	3,908	2,000	2,000
PERFORMANCE MEASURES				
Average number of weeks to complete residential sweeping cycle	4	5	6	6
Average number of days to repair streetlight outage	10	11	15	10



PURPOSE

Deliver transit options that link people to their community. Peoria Transit provides freedom of mobility that is affordable, comfortable, and efficient to ensure connectivity throughout and beyond Peoria. Improvement in our residents' quality of life is advanced by transit services that focus on safety, innovation, service excellence and sustainability.

ACCOMPLISHMENTS

- In FY24, Peoria Dial-A-Ride completed 20,200 trips compared to 18,906 trips in FY23, which is a 7% increase.
- Implementation of new technology allowing operators to perform vehicle inspection reports electronically, which reduces time and paper.
- Peoria Dial-A-Ride added three new buses to its fleet. The purchase of these new buses includes tablets equipped with improved mapping capabilities to enhance operations.
- Administered the Travel Reduction Program for the City of Peoria to reduce carbon emissions. In FY24, 49 employees carpooled compared to 34 in FY23, which is a 44% increase.

INITIATIVES

- Conduct annual customer satisfaction surveys to ascertain how the Dial-A-Ride service is performing for our customers and identify areas of improvement.
- Explore new technologies, such as a mobile fare application for electronic payments, online scheduling, and mobile appointment notifications.

BUDGET NOTES

- Implementation of mobile video solutions for Dial-A-Ride buses, which enhances passenger and driver safety, improves accountability, and ensures operational efficiency.
- Launch a pilot program for microtransit in certain areas of Peoria to determine feasibility and demand for this innovative transit service solution that bridges traditional forms of transportation like fixed bus routes and personal vehicle use.

Council Goals These icons indicate the Council Goals addressed by divisions within the department.



PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Fixed route revenue miles of service provided.	393,093	500,307	374,765	375,000
Maintain 95.0 percent, or better, on-time service for Dial- A-Ride.	96%	96%	97%	97%

Operating Budget Summary

Water Services

Expenditures by Category	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Personal Services	\$10,066,745	\$10,959,247	\$13,028,448	\$10,176,176	\$14,043,882	7.79%
Contractual Services	\$29,619,595	\$34,259,073	\$35,020,414	\$34,428,677	\$39,645,092	13.21%
Commodities	\$2,720,704	\$3,284,950	\$3,265,117	\$2,856,768	\$3,313,954	1.50%
Capital Outlay	\$178,920	\$388,104	\$905,500	\$306,446	\$1,529,376	68.90%
Total Expenditures	\$42,585,964	\$48,891,374	\$52,219,479	\$47,768,067	\$58,532,304	12.09%

Expenditures by Division	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD	FY25 Budget	Pct Chg
Water Services-Water/VW Admin	\$1,742,160	\$2,109,802	\$2,639,735	\$2,160,485	\$3,060,693	15.95%
Water Services-Operations Admin	\$0	\$0	\$0	\$0	\$0	.00%
Greenway Potbl Wtr Trt Plant	\$3,183,196	\$3,897,544	\$3,755,781	\$3,449,985	\$4,028,737	7.27%
Quintero Treatment Plant	\$367,555	\$420,370	\$465,178	\$392,577	\$473,290	1.74%
Operational Technology	\$1,497,879	\$1,829,842	\$1,881,576	\$1,621,327	\$1,933,776	2.77%
Production Svcs	\$4,818,968	\$4,583,518	\$5,046,728	\$4,750,798	\$5,288,814	4.80%
Distribution Services	\$3,340,568	\$3,298,339	\$3,633,430	\$3,179,923	\$3,822,222	5.20%
Blue Staking	\$481,829	\$501,785	\$519,547	\$483,249	\$556,838	7.18%
Sustainability & Conservation	\$641,726	\$744,451	\$976,040	\$738,990	\$1,007,856	3.26%
Planning and Engineering	\$1,470,848	\$1,168,234	\$1,351,850	\$1,061,019	\$1,273,550	(5.79%)
Environmental Resources	\$473,048	\$440,369	\$492,020	\$453,496	\$489,892	(.43%)
Water Supply	\$10,479,677	\$14,722,650	\$13,979,476	\$14,902,206	\$17,052,870	21.99%
Regulatory Compliance	\$1,148,896	\$1,379,735	\$1,536,864	\$1,314,660	\$1,557,846	1.37%
Wtr Oper Capital Projects	\$22,410	\$98,482	\$0	\$11,599	\$0	.00%
Wtr Eqt Reserve	\$155,947	\$220,951	\$738,500	\$262,603	\$637,372	(13.69%)
Water Impact Fees - Post 1-1-2012	\$0	\$0	\$0	\$0	\$0	.00%
Water Resource Fees - Post 8-1-2014	\$217,998	\$54,750	\$265,270	\$132,860	\$299,641	12.96%
Prp W/S Rev Bonds 2021 (Wtr)	\$0	\$3,531	\$0	\$3,698	\$0	.00%
Beardsley Water Reclamation Facility	\$1,870,659	\$1,919,830	\$2,411,204	\$1,882,119	\$2,629,626	9.06%
Wastewater Collection/Prevention	\$2,180,959	\$2,213,980	\$2,582,328	\$2,221,056	\$2,840,461	10.00%
Program Enforcement	\$1,091,411	\$1,189,441	\$1,471,868	\$1,042,991	\$1,657,034	12.58%
Jomax Water Reclamation Facility	\$1,372,557	\$1,638,617	\$1,900,794	\$1,644,977	\$2,477,602	30.35%
Butler Water Reclamation Facility	\$6,027,674	\$6,382,644	\$6,404,290	\$6,022,757	\$6,552,180	2.31%
VW Eqt Reserve	\$0	\$68,748	\$167,000	\$30,759	\$892,004	434.13%
Prp W/S Rev Bonds 2021 (WW)	\$0	\$3,758	\$0	\$3,936	\$0	.00%
Total Expenditures	\$42,585,964	\$48,891,374	\$52,219,479	\$47,768,067	\$58,532,304	12.09%



WATER SERVICES

DEPARTMENT MISSION

To maintain our residents' quality of life, to be recognized as leaders in service delivery, and to be responsible stewards for the City's resources and assets.

DEPARTMENT DESCRIPTION

The Water Services department maintains the city's assets and resources, and provides water services to our residents. The department's vision: To offer water services in a safe, reliable and responsible manner to enhance the quality of life in Peoria. Water Services treated 4,3 million gallons of wastewater and delivered 9,642.56 million gallons of potable water in FY23.

Water Services is organized into five divisions:

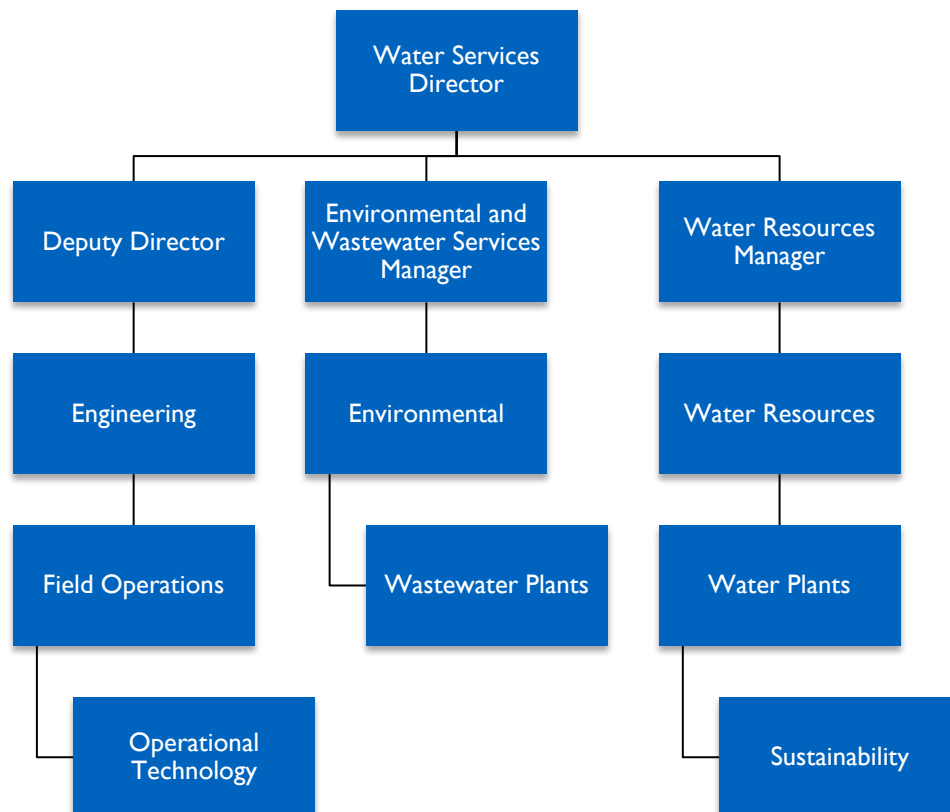
- Administration
- Plant operations
- Field operations
- Engineering and sustainability
- Water resources and environmental

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

Council Goals These icons indicate the Council Goals addressed by divisions within the department



ORGANIZATIONAL CHART





PURPOSE

The Water Services Administrative Division provides overall direction, management, support and administrative services for the department. This division ensures quality and consistent customer service for each of the department's operations. Additionally, it is responsible for coordinating and acquiring water rights, planning for the cost-effective acquisition and/or development of additional supplies.

ACCOMPLISHMENTS

- Produced the amount of potable water needed for customers
- Maintained compliance with all water and wastewater regulations
- Effectively treated all water received 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

INITIATIVES

- 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

BUDGET NOTES

- Increased budget resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Operational Resiliency - Staffing level per population served	1,942.12	2,072	2,125	2,000
Operational Resiliency - Staffing levels at a minimum of 95% of budgeted positions	Yes	Yes	Yes	Yes
Stakeholder Understanding and Support – Percent operating budget expended	95.92%	88.58%	100%	100%
PERFORMANCE MEASURES				
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Financial Viability - Maintain AA Bond Rating or higher	Yes	Yes	Yes	Yes



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.

ACCOMPLISHMENTS

- The expansion of the Pyramid Peak Water Installation of a Hypochlorite Generation System at Greenway for on-site generation of sodium hypochlorite, a 0.8 percent solution of chlorine used for disinfection of drinking water. The new system replaces the gaseous chlorine system, which improves safety for plant staff and the surrounding community.
- Replacement of the granular activated carbon (GAC) and sand filtration media in Greenway's six filters.
- Installed a fixed ladder in the Greenway pre-sedimentation basin, making it safer for staff to enter when maintenance is required.
- Increased the diameter of a key drainage point for annual maintenance from 3 inches to 24 inches, including the replacement of a butterfly valve with a slide gate. Additional drainage capacity saves multiple hours of maintenance time during a short window to conduct maintenance activities.
- Replaced and replumbed Quintero's plant process raw water pumps.
- Maintained compliance status with OSHA Process Safety Management requirements.

INITIATIVES

- Optimize treatment processes utilizing results from water process control testing.
- Operate distribution system via SCADA command center to maximize use of surface water supplies and minimize well pumping.
- Address items identified in Peoria's federally mandated Risk and Resiliency Assessment.
- Develop and update standard operating procedures as needed.
- Maintain certification with the American Public Works Association.
- Deliver operating initiatives and Effective Utility Management practices.
- Maintain efficient asset management of all plant equipment.

BUDGET NOTES

- Greenway and Quintero Water Treatment Plants are both on track for FY24. Budget expenditures are expected to be within 3.0 percent of the budget targets.
- Capital Improvement Projects are on schedule and anticipated to be completed by the end of the budget period.
- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.



Water Treatment Plants

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent operating budget expended	95.91%	113.73%	100%	100%
PERFORMANCE MEASURES				
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Operational Optimization - kWh/MG Water Produced	1,483	1,502	1,440	1,516
Resource Adequacy and Sustainability - Show yearly progress towards reducing well pumping to 15.0 percent or less of Peoria's annual water supply by 2030 (Calendar Year)	24.5%	*7.4%	N/A	15%
Maintain and Enhance Product Quality - Compliance with 100 percent of all regulatory water quality standards	99.99%	100%	100%	100%

*This is an estimate. Actuals will be available soon.



Water Production Services

PURPOSE

The Water Production division is responsible for the operation, maintenance and repair of all wells, reservoirs, booster pumps, and pressure reducing stations.

ACCOMPLISHMENTS

- Maintained an adequate supply of potable drinking water.
- Completed pull, inspection and repair of 5 wells and 3 booster pumps.
- Annual chlorine system preventative maintenance program performed on 29 in-service wells and booster sites.
- Tank cleaning and inspection performed on 5 reservoirs.
- Rehabilitation of the Salter reservoir and booster station.
- Rehabilitation of the Bailey well and Sonoran Mountain Ranch booster station.

INITIATIVES

- Inspections and maintenance of well, reservoir storage, and booster stations
- Maintenance and repair of chlorine disinfection systems
- Regulatory compliance and customer service
- Monitoring and control of the SCADA system
- 150lb chlorine cylinder replacement

BUDGET NOTES

- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent of operating budget expended	104.24%	94.98%	100%	100%
PERFORMANCE MEASURES				
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Operational Resiliency - Average time to address unplanned water service disruptions less than four hours.	100%	100%	100%	100%
Resource Adequacy and Sustainability - Show yearly progress towards reducing well pumping to 15.0 percent or less of Peoria's annual water supply by 2030 (Calendar Year)	24.5%	*7.4%	N/A	15%
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	99.99%	100%	100%	100%

*This is an estimate. Actuals will be available soon.



Water Distribution Services

PURPOSE

The Water Services Field Operations Division function is to maintain and operate five sections: the water production system, the water distribution system, the wastewater collection system, the reclaimed water system and the Arizona 811 Blue Stake program.

The Water Distribution section is responsible for monitoring, maintaining, and repairing the city's water distribution system. This section ensures efficient and reliable delivery of potable water to our customers and maintains adequate pressure and flow for fire-fighting purposes.

ACCOMPLISHMENTS

- Maintenance and repair of all fire hydrants in the water distribution system
- Exercising 12 percent of all 4 inch to 30-inch main line water valves in the water distribution system
- Responding to water main breaks with limited customer service disruptions
- Continued hydrant painting program throughout the City of Peoria
- Hydrant replacement program is on track to replace 75 fire hydrants this fiscal year
- Distribution completed the following repairs/replacements:
 - o Water main breaks – 13
 - o Water main valve replacements – 18
 - o Fire hydrant replacements – 38
 - o Fire hydrant repairs – 125
 - o Service line replacements – 15
 - o Service line repairs – 24

INITIATIVES

- Water service and main line maintenance and repairs
- Fire hydrant preventative maintenance program now includes hydrant painting
- Valve exercise preventative maintenance program
- Regulatory compliance & customer service
- Water distribution system flushing

BUDGET NOTES

- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.



Water Distribution Services

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent operating budget expended	106.04%	94.51%	100%	100%
PERFORMANCE MEASURES				
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Operational Optimization - Achieve and maintain non-revenue water (“water loss”) at or below 7.0 percent annually. (Calendar Year)	7.2%	N/A	N/A	6%
Infrastructure Stability and Performance - Perform maintenance and exercise 20.0 percent of water valves every year.	18.40%	21.57%	12%	20%
Infrastructure Stability and Performance - Perform maintenance on water main pressure reducing valves every year.	100%	100%	100%	100%
Infrastructure Stability and Performance - Perform maintenance on each fire hydrant every year.	100%	100%	100%	100%
Operational Resiliency - Average time to address unplanned water service disruptions less than four hours.	100%	100%	100%	100%
Maintain and Enhance Product Quality - Compliance with 100 percent of all regulatory water quality standards	99.99%	100%	100%	100%

*This is an estimate. Actuals will be available soon.



Arizona 811 Blue Staking

PURPOSE

The Arizona 811 Blue Stake division provides underground utility marking services for City water, wastewater, reclaimed water, storm water, and fiber optics.

ACCOMPLISHMENTS

- Continued compliance with the Arizona Revised statute 40-360.22 811 Law (each request must be completed within two business days by 5pm). Locating and marking of underground utilities, which include water, wastewater, reclaimed water, storm water, and fiber optic cable within the distribution system.
- All emergency blue stake requests were responded to within two hours
- All non-emergency requests were responded to within two working days
- Providing updates for errors and corrections needed in GIS for water services assets to provide the most accurate data available.
- For the calendar year 2023, the Blue Stake division have marked:
 - 81 Damaged Utility
 - 158 Unknown Lines
 - 286 Emergency
 - 4,736 Updates
 - 8,544 Routine

INITIATIVES

- Locate Peoria underground utilities
- Respond to all blue stake requests per state statute requirements
- GIS map updates and documentation along with Water Distribution

BUDGET NOTES

- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent operating budget expended	101.10%	99.14%	100%	100%
PERFORMANCE MEASURES				
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Customer Satisfaction-Respond to all customer contacts within established timeframes	100%	100%	100%	100%



PURPOSE

Water Services Planning, Engineering and Sustainability ensures a sustainable water supply for Peoria residents and businesses now and in the future. This team is responsible for planning the water and wastewater capital improvement programs (CIP) through master planning and system studies, development interaction, system infrastructure condition and efficiency evaluations, operational technology, and CIP project delivery.

Additionally, in its water conservation capacity, this section oversees and updates the city's water conservation program, which is necessary to maintain regulatory compliance with the State, and to achieve reductions in indoor and outdoor water use that assist our Assured Water Supply standing. The section is also responsible for city wide sustainability efforts and coordinates movement with the city's 'Sustainable Peoria Plan'.

ACCOMPLISHMENTS

- Successfully delivered the FY24 water/wastewater CIP
- Oversaw the completion of several large water/wastewater related development projects
- Provided ongoing management of expansions to two water reclamation facilities
- Continued updating the 'Integrated Water Utility Master Plan' (IWUMP)
- Implemented the 'Sustainable Peoria Plan'
- Created the Sustainable Peoria Dashboard

INITIATIVES

- 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

BUDGET NOTES

- Increased budget cost resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.



Engineering and Sustainability

Council Goals These icons indicate the Council Goals addressed by divisions within the department



Public
Safety



Water
Security



Economic
Development



Innovative
Government

PERFORMANCE MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Community Sustainability - Increase conservation programs to reduce total Gallons per person per day (GPCD) by 5.0 percent by 2030. (Calendar Year)	176.6	N/A	N/A	Decrease 3-year avg GPCD year over year
Resource Adequacy and Sustainability - Show yearly progress towards reducing well pumping to 15.0 percent or less of Peoria's annual water supply by 2030 (Calendar Year)	24.5%	*7.4%	N/A	15%
Stakeholder Understanding and Support – Percent operating budget expended	92.61%	85.23%	95%	100%

*This is an estimate. Actuals will be available soon.



Environmental Resources Administration

PURPOSE

Environmental Resources Administration provides administrative, business systems, and management support for the environmental resources division, which includes environmental resources administration, regulatory compliance, and program enforcement sections.

Management support includes guidance on technical programs implemented by the regulatory compliance and program enforcement divisions, assistance with preparation and maintenance of associated budgets, and business systems support.

Business systems support includes the development and maintenance of the databases and programs used to manage and store the data collected by the Environmental, Plant, and Field Operations Divisions.

Administrative support includes ordering and purchasing of supplies and services, mailing, recordkeeping, and other administrative responsibilities.

ACCOMPLISHMENTS

- Provided technical guidance and support to other Water Services Department divisions and City Departments on environmental regulatory issues.
- Provided administrative support to the Operational Technology Division
- 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.

INITIATIVES

- Management and administration of the environmental resources division
- Facilitate budget review and development for the environmental resources division
- Order and purchase supplies and services
- Provide support for division business systems
- Liaison to the information technology department
- Prepare weekly update reports to department management
- Provides guidance and information to division, department, and city on environmental regulatory issues
- Respond to public records requests
- Customer service

BUDGET NOTES

- Purchasing of additional lab equipment will allow in-house analysis of disinfection byproducts.
- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Environmental Resources Administration

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent operating budget expended	105.38%	96.24%	100%	100%
PERFORMANCE MEASURES				
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	99.99%	100%	100%	100%



Regulatory Compliance

PURPOSE

The Regulatory Compliance section provides environmental compliance monitoring and reporting, and process control support for the city's Water Services Operations and Engineering Divisions.

The section 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.

ACCOMPLISHMENTS

- Completed voluntary baseline monitoring of all active drinking water sources and the water reclamation facilities for per- and polyfluoroalkyl substances (PFAS).
- The new Gas Chromatograph/Mass Spectrometer (GCMS) was brought online, allowing the city to conduct in-house analysis of samples for Total Trihalomethanes (TTHMs). This gives Water Services next-day results to allow for proactive adjustments to reduce customer exposure to TTHMs.
- Upgrade of the Laboratory Information Management System, improving the efficiency and accuracy of laboratory data management.

INITIATIVES

- Ensure drinking water and wastewater regulatory compliance by submittal of accurate, complete, and timely compliance reports.
- Wastewater sampling and reporting
- Drinking water sampling and reporting
- Biosolids sampling and reporting
- Air monitoring
- Water reclamation sampling and reporting
- 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
- Customer service

BUDGET NOTES

- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.



Regulatory Compliance

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent operating budget expended	85.61%	94.02%	100%	100%
PERFORMANCE MEASURES				
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	99.99%	100%	100%	100%



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.

The Butler Water Reclamation Facility treats wastewater from the areas south of Beardsley Road and east of the Agua Fria River. The Butler WRF recharged over 250 million gallons to the aquifer in 2023 through its Aquifer Storage and Replenishment (ASR) well. Butler also provides irrigation water for several HOAs, City Hall, and Pioneer Park. The Jomax WRF treats wastewater from areas located in the Vistancia development and provides reclaimed water to golf courses and parks within the Vistancia community. The Beardsley WRF treats wastewater from areas north of Beardsley Road and recharges 100% of the facility's water in recharge basins at the facility.

ACCOMPLISHMENTS

- Completed the year with zero discharge violations at all facilities.
- Inspected and reconditioned the Underground Storage and Replenishment well at Butler to maintain its full potential of 1.3 million gallons per day (MGD).
- 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 expansion continues with a new aeration basin, new centrifuge for solids; a new ultraviolet disinfection system and new disk filtration.

INITIATIVES

- 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.

BUDGET NOTES

- 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 FY24. Budget expenditures are expected to be within 3.0 percent of the budgeted target.
- Capital Improvement projects are on schedule to be completed by the end of the budgeted period.



Water Reclamation Facilities

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Operational Optimization - kWh/MG Wastewater Treated	4,971	4,839	4,795	4,900
Stakeholder Understanding and Support – Percent operating budget expended	101.44%	101.76%	100%	100%
PERFORMANCE MEASURES				
Maintain and Enhance Product Quality - Compliance with 100% of all regulatory water quality standards	99.99%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0



Wastewater Collection

PURPOSE

The Wastewater Collections section is responsible for operating and maintaining the City's wastewater collection, or sanitary sewer system, and water reclamation system. This includes sewer mains, sewer laterals, lift stations, non-potable reservoirs and non-potable booster stations.

ACCOMPLISHMENTS

- 62 manhole frame and cover rehabilitated at various locations in the wastewater collection system.
- 791,472 linear feet / 149.9 miles of sewer pipeline Hydro-Vac cleaned for sanitary sewer maintenance
- 116,160 linear feet / 22 miles of sewer pipe inspected by Close Circuit Television (CCTV) for pipe condition and assessment
- Pulled and inspected 28 submersible lift station pumps.

INITIATIVES

- Inspection and maintenance of lift stations
- Sewer main line cleaning
- Manhole treatment (roach control)
- Regulatory compliance
- Customer service
- Closed Circuit Television (CCTV) sewer line inspection
- Sanitary Sewer Overflows (SSO)
- Hydrogen Sulfide (H2S) odor mitigation

BUDGET NOTES

- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent operating budget expended	96.09%	88.60%	100%	100%
PERFORMANCE MEASURES				
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Infrastructure Stability and Performance - Clean 20.0 percent of sewer lines every year.	20%	20%	20%	20%
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%



Program Enforcement

PURPOSE

The Program Enforcement (formerly Wastewater Environmental) section is responsible for the protection of public health through implementation of existing backflow prevention/cross connection control, pretreatment, and storm water programs and enforcement of City Code Chapters 8, 24 and 25.

This section also provides compliance support and reporting for the City's air quality permits.

ACCOMPLISHMENTS

- Automation of Cross Connection compliance testing notices, minimizing postage costs and staff time creating and mailing letters
- Implemented an inspector app that allows inspectors to schedule, receive documents from contractors, and complete inspection documentation in the field from a phone or tablet.
- Created an online fillable form for dental dischargers to complete and submit to Program Enforcement to meet EPA pretreatment requirements.

INITIATIVES

- Protect public health through the prevention of backflow & cross connection events
- Review development plans for compliance with backflow prevention/cross connection and pretreatment requirements
- Industrial pretreatment regulations and reporting
- Fats, Oils, & Grease (FOG) inspections and enforcement
- Storm water inspections, enforcement and reporting
- Air quality permits
- Outreach
- Customer service

BUDGET NOTES

- Increased budget costs resulted from a rise in the cost of materials, labor, and service fees from contractors and vendors.

Council Goals These icons indicate the Council Goals addressed by divisions within the department



BUDGET MEASURES	Actual FY 2022	Actual FY 2023	Estimate FY 2024	Target FY 2025
Stakeholder Understanding and Support – Percent operating budget expended	101.54%	87.21%	100%	100%
PERFORMANCE MEASURES				
Customer Satisfaction - Respond to all customer contacts within established timeframes.	100%	100%	100%	100%
Employee and Leadership Development - OSHA recordable incident rate less than 8	Yes <8/0	Yes <8/0	Yes <8/0	Yes <8/0
Maintain and Enhance Product Quality - Compliance with 100 percent of all regulatory water quality standards	99.99%	100%	100%	100%



Capital Improvement Program

Introduction

Each year, the City of Peoria invests significant time and resources to design, construct, and maintain the infrastructure and facilities needed to deliver municipal services to residents and businesses. 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.



Salter Well Site Rehabilitation

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.

Capital projects are non-routine expenditures that generally cost more than \$100,000 and have a useful life of five years or more. Capital projects include design and construction, as well as the acquisition of land and the purchase of fixed assets. A fixed asset is any single item or single cohesive system that has a life expectancy of at least one year and a value of at least \$5,000. All land is capitalized as a fixed asset, regardless of cost.

The first year of the program is the only year that is appropriated by the City Council. This becomes the capital budget, which is an important piece of the City's overall annual budget. At the discretion of the City Council, new projects may be added to the capital budget after final adoption.

The Fiscal Year FY2025 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 \$1,387,763,462. The FY2025, budgeted capital projects total \$432,312,909.

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.



Alta Vista Tennis Court Renovation

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.



**Fire Station 196 on El Mirage Road Facility
Parking Lot Improvements**

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).

FY 2025-2034 CIP Funding Sources

Funding Source	10-Year Total	Percent of Total
Excise Tax Debt	\$72,966,387	5%
G.O. Bonds	\$212,816,739	15%
Impact Fees	\$15,272,398	1%
Outside Sources	\$2,089,282	1%
Pay-As-You-Go	\$91,984,403	7%
Revenue Bonds	\$297,782,838	21%
T.S.T./Streets	\$237,218,380	17%
Utility Rates	\$457,633,035	33%
Total	\$1,387,763,462	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.



**Reading Rhino by Doug Boyd
at Peoria's Main Library**

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 in light of available resources and developing a financially balanced plan that addresses City Council goals and priorities. This group also ensures that projects are properly scoped and that the timing of projects is coordinated. Once complete, the city manager forwards the recommended CIP to the City Council for approval.



**Stadium Trail Phase I at
Skunk Creek**

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.

Programming Projects in the CIP

FY 2025-2034 CIP Project Types		
Project Type	10-Year Total	Percent of Total
Drainage	\$77,312,771	6%
Economic Development	\$45,726,576	3%
Operational Facilities	\$63,093,260	5%
Parks & Recreation	\$54,945,627	4%
Public Safety	\$113,460,564	8%
Streets & Traffic Control	\$296,457,933	21%
Wastewater	\$422,418,817	30%
Water	\$314,347,914	23%
Total	\$1,387,763,462	100%

There are different types of projects that make up the Capital Improvement Program to add new and maintain existing infrastructure 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 goals and priorities of the City Council are another key source of capital projects. The City Council's Policy Goals provide near-term direction to city staff. Those goals for fiscal year 2025 are: (1) Public Safety, (2) Water Security, (3) Economic Development, and (4) Innovative Government.



Jomax Booster Pump Station Upgrades

The FY 2025-2034 CIP includes major investments in parks, roadways, public safety facilities, and water service infrastructure. This includes funding for the construction of several major projects, such as the 67th Avenue Widening project that extends from Pinnacle Peak Road to Happy Valley Road, the investment to increase the use of the Glendale Regional Public Safety Training Center, the Vistancia Boulevard and Happy Valley Road Intersection re-alignment, and the extension of El Mirage Road from the Loop 303 to Jomax Road.

In addition, the FY 2025 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.



Country Meadows Parks Refresh

The Downtown redevelopment project for creating a “place to be” for families, while improving economic vitality of the downtown area. Additionally, this project is funding the Calwell County BBQ and the Jefferson House projects.

The Municipal Complex project includes renovations to Council Chambers, a City Hall Roof Replacement, and improvements to the Municipal Complex Entry Plaza.

The Stadium Trail Phase 2 project will construct a pedestrian bridge over Skunk Creek, as well as add a trail connection to ACDC Trail and Skunk Creek Trail.

As part of the water conservation and water sustainability effort, the Beardsley Water Reclamation Facility (WRF) Expansion project will increase treatment capacity from 4 MGD to 6 MGD. This project will also include a new reclaimed water pump station. Additionally, the Jomax Water Reclamation Facility (WRF) Expansion project will increase treatment capacity from 2.25 MGD to 3 MGD. This is a joint development project with Vistancia LLC.

The CAP/LLP Intersection Wellfield for the addition of five new potable water wells to provide redundancy and enhance water reliability. The Zone 6E Reservoir & Booster Pump Station will serve as a regional storage and booster pump facility to serve commercial and residential growth near the Lake Pleasant Parkway corridor, as well as provide water treatment to various nearby wells.

The Water Conservation project for turf reduction in various parks and retention basins as part of the City’s effort to reduce consumption and increase resiliency.

The Fleet Shop Replacement project to build a new replacement maintenance facility sized and equipped to meet the needs of the City’s fleet growth and increase efficiency in the delivery of services.

Intelligent Transportation System Advance Technology Enhancements project for Adaptive Signal Control Technology (ASCT) installations throughout the City’s signal network and upgrades such as flashing yellow arrows (FYA) to allow for time of day protection.

The Whitney Drive project will extend Whitney Drive from Cotton Crossing North. The project includes a multi-use path, sidewalk, landscaping, lighting, and traffic signal at Cotton Crossing. This will create an opportunity for future parking and city facilities.

Public Safety Facility project for a new fire station in the northwest section of the City that will mirror a fire station 4-bay prototype but also accommodate a police patrol operation. This project will also include the installation of a traffic signal.



Centennial Plaza Decades Walk, honoring historical civic events

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	FY2025	FY2026	FY2027	FY2028	FY2029
Drainage	\$83,005	\$182,591	\$214,401	\$221,501	\$221,501
Economic Development	\$4,000	\$282,210	\$103,010	\$416,934	\$138,792
Operational Facilities	\$0	\$0	\$0	\$0	\$0
Parks & Recreation	\$29,332	\$29,332	\$29,332	\$29,332	\$29,332
Public Safety	\$0	\$2,792,189	\$3,411,482	\$3,553,204	\$3,937,956
Streets & Traffic Control	\$151,695	\$506,170	\$497,371	\$1,305,441	\$1,204,781
Water & Wastewater	\$5,000	\$545,000	\$560,000	\$702,000	\$1,249,500
Total	\$273,032	\$4,337,492	\$4,815,596	\$6,228,412	\$6,781,862

Financing the CIP

The Capital Improvement Program for fiscal years 2025-2034 is a \$1,387,763,462 million investment in 246 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.



Reclaimed Water Project to expand the use of recycled water in Peoria

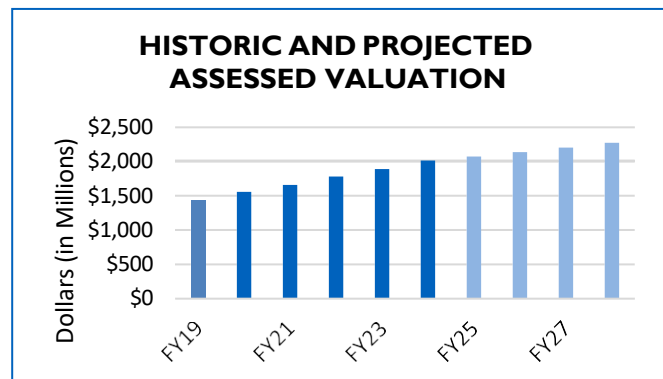
Debt Policies. The Principles of Sound Financial Management include policies governing the use of property-tax supported bonds:

- 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. The secondary assessed value of a property is calculated by multiplying that property’s full cash value, as determined by the county assessor, by an assessment ratio (varies by property class). Thus, Peoria’s secondary assessed valuation is the sum of the secondary assessed valuation of all properties within the incorporated area of Peoria. The City’s secondary property tax levy, then, is the secondary assessed valuation multiplied by the secondary property tax rate, which is \$1.15 per \$100 of assessed valuation.

For FY 2025, Peoria’s secondary assessed valuation is \$2 billion and the secondary levy is \$23 million. The secondary property tax is unlimited in that a City may levy the amount necessary to meet its debt service obligations. However, in November 2012 Arizona voters approved Proposition 117, which caps the growth of the secondary assessed valuation to five percent over the previous year’s amount. This means that the City would have to raise its secondary property tax rate if the growth in assessed valuation were insufficient to meet its debt service obligations using the existing rate. Fortunately, despite this new limit on the secondary assessed valuation, the City is still in a position to meet its needs with the existing rate for the foreseeable future.



General Obligation Debt Limitations. The Arizona Constitution limits a City’s bonded indebtedness (outstanding principal) to 20 percent or 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 elections

held in 1985, March 1990, September 1994, September 1996, September 2000, May 2005, and November 2008. In the most recent bond election, held November 4, 2008, voters authorized the use of \$378 million in bonds in three categories: Streets, Bridges, Traffic Control and Transportation, and Drainage (\$277 million); Public Safety, Technology, and Municipal Operations (\$60 million); and Parks, Recreation, and Trails (\$41 million).

Bond sale proceeds must be used for the purposes specified in the bond election publicity pamphlet and ballot. Unspent bond proceeds in one category may be used to pay for projects in that same category, but may not be used to pay for projects in another category. The City takes very seriously its responsibility to properly apply voter authorization, and has systems in place to track the use of voter authorization.

Property Tax Rate. This 10-year plan was developed to comply with House Bill 2011 (HB2011). Passed in April 2017, HB2011 restricts Arizona municipalities' ability to levy annual property taxes for debt service and caps their debt service reserves at 10 percent of the current year's General Obligation (G.O.) bonds principal and interest payments. Peoria has managed its secondary levy to ensure the ability to meet its G.O. bonds principal and interest payments without causing spikes in the property tax rates year to year.

In Fiscal Year 2025, 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 bonds that City can sell.

For example, the issue will be required to have a debt coverage ratio of at least 1.25, which means that the projected net revenues from the project must be at least 125 percent of the highest maximum debt service requirement on outstanding bonds plus the debt service on new bonds to be issued. In addition, each of the outstanding bond issues must have a debt service reserve requirement sufficient to cover at least one year of debt service.



Central Arizona Project Canal

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.

Municipal Development Authority Bonds

For certain projects, the City uses bonds issued by the non-profit Peoria Municipal Development Authority to pay for capital improvements. MDA bonds are secured by the City's excise tax and other undesignated revenues. The use of property taxes for this purpose is specifically prohibited. MDA bonds typically carry a higher interest rate than general obligation bonds, but they are advantageous in that they are not subject to constitutional debt limits or coverage ratios, and they do not require voter approval.

Under this method of financing, the City acquires the desired facilities from the non-profit corporation by means of a lease-purchase contract. The MDA issues its own bonds to obtain the funds necessary for the construction of the facilities. The facilities financed with the MDA bonds are then leased to the City for lease-rental payments that mirror the semi-annual interest and principal payments on the bonds.

The Peoria Municipal Development Authority has issued bonds three times since 2006. Most recently, in July 2012, the Peoria MDA issued \$35.5 million in MDA bonds to finance clubhouse and stadium improvements at the Peoria Sports Complex. In March 2006, the MDA issued \$6.7 million in bonds to finance the construction of the Peoria Center for the Performing Arts. These bonds are being repaid with the City's half-cent sales tax revenues and, in the case of the theater, with the one percent charge to capital projects for public art. In February 2008, the MDA issued \$47 million for the construction of the missing segment of Happy Valley Road from 91st Avenue to Terramar Boulevard and for the widening of 83rd Avenue from Williams Road to Calle Lejos. These bonds are being repaid with the City's transportation sales tax revenues.

Development Impact Fees

A development impact fee is a charge on new development to pay for the construction or expansion of off-site capital improvements that are necessitated by and benefit the new development. Impact fees, which are collected when building permits are issued for a given project, cannot be used for operations, maintenance, or repair of existing facilities. The City of Peoria assesses impact fees for transportation, 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.

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.



Northern Traffic Signal construction at 111th Avenue

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 also pays the debt service on the MDA bonds issued for the construction of Happy Valley Road and the widening of 83rd Avenue, from Williams Road to Calle Lejos, approximately \$3.5 million annually.

Major projects completed to date using transportation sales tax revenues include Jomax Road, from Loop 303 to Vistancia Boulevard, 91st Avenue, from Grand Avenue to Mountain View Road landscape enhancements, installation of CCTV traffic signal equipment citywide, bus stop improvements, and Deer Valley Road roundabout connection at 109th Avenue.

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, a traffic signal installation at Yearling and Lake Pleasant Blvd, and Adaptive Signal Control Technology installations throughout the city.

County Transportation Sales Tax (Prop. 400 Reimbursements)

On November 2, 2004, Maricopa County voters approved Proposition 400, which authorized a 20-year continuation of the half-cent sales tax for transportation projects. By state law, use of the revenues from this sales tax must be consistent with the Regional Transportation Plan (RTP) adopted by the Maricopa Association of Governments (MAG) Regional Council on November 25, 2003. The RTP provides a blueprint for future transportation investments in the region through FY 2026, including freeways and other routes on the state highway system, major arterial streets and intersection improvements, and public transit systems.

To receive disbursements of county transportation sales tax through the Arterial Life Cycle Program (ALCP), a City must first expend its own sources on an eligible project and then request reimbursement up to 70 percent of those expenditures. To date, Peoria is eligible to receive up to \$109.50 million in reimbursements for the following projects: Lake Pleasant Parkway (\$42.67 million); Happy Valley Road (\$20.63 million); 75th Avenue and Thunderbird Road Intersection Improvements (\$1.89 million); Beardsley Road, from the Loop 101 to 83rd Avenue - Lake Pleasant Parkway (\$6.25 million); Loop 101, from Beardsley Road to Union Hills Drive (\$10.85 million); 83rd Avenue, from Butler Drive to Mountain View Road (\$3.23 million); Happy Valley Road, from Lake Pleasant Parkway to Loop 303 (\$7.57 million); Jomax Road, from Vistancia Boulevard to Loop 303 (\$3.66 million); and El Mirage Road, from Loop 303 to Jomax Road (\$12.75 million). Since most of these projects were constructed in advance of the scheduled reimbursements, the City has allocated these reimbursement dollars toward other capital projects that would have used the same sources for which the original projects were reimbursed.

Capital Improvement Program FY2025-2034

Summary by Funding Source

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
1000 - General	\$24,524,278	\$11,428,232	\$2,983,334	\$2,983,334	\$2,450,000	\$4,750,000	\$49,119,178
1111 - Percent for the Arts	\$720,000	\$190,000	\$0	\$0	\$0	\$0	\$910,000
1210 - Half Cent Sales Tax	\$32,448,159	\$537,500	\$537,500	\$37,500	\$10,037,500	\$6,772,500	\$50,370,659
1970 - Municipal Asset Reserve	\$9,068,500	\$0	\$0	\$0	\$0	\$0	\$9,068,500
2003 - Sports Complex GA Surcharge	\$151,500	\$0	\$0	\$0	\$0	\$0	\$151,500
2004 - AZSTA Sports Complex Improve	\$14,897,500	\$1,010,000	\$0	\$0	\$0	\$0	\$15,907,500
2050 - Water	\$29,186,873	\$24,329,197	\$20,507,456	\$13,605,591	\$12,546,838	\$51,647,724	\$151,823,679
2161 - Water Expansion	\$7,218	\$0	\$0	\$0	\$0	\$0	\$7,218
2162 - Water Impact Fees - Post I-I-2012	\$138,548	\$0	\$0	\$0	\$0	\$0	\$138,548
2163 - Water Impact Fees - South of Bell Rd	\$1,808,267	\$0	\$3,535,000	\$35,000	\$0	\$5,000	\$5,383,267
2164 - Water Impact Fees - North of Bell Rd	\$2,447,111	\$606,000	\$0	\$0	\$0	\$0	\$3,053,111
2165 - Water Impact Fees - 2019 WofAguaFria	\$2,617,805	\$1,901,830	\$3,955,041	\$1,162,000	\$5,344,500	\$3,060,000	\$18,041,176
2166 - Wtr IF 2019 N of Bell	\$2,085,487	\$1,064,500	\$1,946,340	\$25,000	\$2,978,500	\$6,311,069	\$14,410,896
2167 - Water Resource Fees - Post 8-I-2014	\$0	\$0	\$0	\$2,338,022	\$724,529	\$1,963,551	\$5,026,102
2222 - W/S Rev Bonds 2022 (Wtr)	\$4,034,400	\$0	\$0	\$0	\$0	\$0	\$4,034,400
2227 - Future Water Revenue Bonds	\$28,755,088	\$7,841,640	\$29,746,000	\$24,050,000	\$4,361,180	\$0	\$94,753,908
2228 - Cap Prjct-Wtr Outside Sources	\$4,752,041	\$0	\$14,925,000	\$14,925,000	\$0	\$0	\$34,602,041
2271 - WIFA Loan 2017 (Pyramid Peak)	\$16,789	\$0	\$0	\$0	\$0	\$0	\$16,789
2273 - WIFA 2021 Loan (Reclaimed Water)	\$1,212,000	\$0	\$0	\$0	\$0	\$0	\$1,212,000
2274 - WIFA 2023 LPP Wellfield	\$33,974,729	\$0	\$0	\$0	\$0	\$0	\$33,974,729
2400 - Wastewater	\$26,741,165	\$6,580,615	\$8,330,679	\$10,805,988	\$7,717,455	\$41,629,465	\$101,805,367
2453 - W/S Rev Bonds 2022 (WW)	\$8,550,022	\$0	\$0	\$0	\$0	\$0	\$8,550,022
2457 - Future WW Revenue Bonds	\$19,860,519	\$16,396,850	\$25,174,250	\$25,174,250	\$0	\$164,983,500	\$251,589,369
2506 - Wastewater Impact Fees - East of Agua Fria	\$305,000	\$0	\$0	\$4,024,500	\$0	\$29,500	\$4,359,000
2507 - Wastewater Impact Fees - West of Agua	\$2,604,720	\$0	\$0	\$193,046	\$0	\$20,500	\$2,818,266
2509 - Wastewater Impact Fees - Post I-I-2012	\$777,700	\$0	\$0	\$0	\$0	\$0	\$777,700
2590 - Commercial Solid Waste	\$70,022	\$0	\$0	\$257,000	\$0	\$30,000	\$357,022
2600 - Residential Solid Waste	\$132,951	\$0	\$0	\$528,000	\$0	\$55,000	\$715,951
2647 - Future SW Revenue Bonds	\$13,816,800	\$0	\$0	\$0	\$0	\$0	\$13,816,800
2700 - Storm Water Drainage System	\$5,000	\$0	\$0	\$70,000	\$0	\$0	\$75,000
3400 - IT Reserve	\$1,500,494	\$380,000	\$0	\$0	\$0	\$0	\$1,880,494
4254 - GO Bonds 2021	\$8,144,470	\$0	\$0	\$0	\$0	\$0	\$8,144,470
4255 - GO Bonds 2022	\$21,139,987	\$0	\$0	\$0	\$0	\$0	\$21,139,987
4256 - Future GO Bonds	\$29,863,329	\$30,684,670	\$11,534,372	\$18,347,129	\$11,234,919	\$24,288,683	\$125,953,102
4550 - Other CIP Capital Projects	\$3,494,243	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$13,486,243
4551 - LPP Street Construction	\$7,855,561	\$15,445,057	\$25,260,665	\$25,260,665	\$0	\$0	\$73,821,948
4810 - Capital Projects-Outside Srces	\$24,200,572	\$0	\$0	\$0	\$3,185,402	\$9,371,472	\$36,757,446
7000 - Highway User	\$18,306,349	\$6,687,300	\$6,229,440	\$6,387,300	\$6,529,440	\$32,479,276	\$76,619,105
7003 - Street IF 2014 NofDV & EofAF	\$10,471,120	\$0	\$1,000,000	\$26,600	\$0	\$2,101,680	\$13,599,400
7006 - Street IF 2014 WofAguaFria	\$1,002,015	\$1,226,130	\$1,243,050	\$11,687,640	\$0	\$0	\$15,158,835
7010 - Transportation Sales Tax	\$29,186,214	\$14,494,175	\$8,319,054	\$4,604,787	\$8,655,439	\$30,188,313	\$95,447,982
7125 - ARPA Grant	\$2,526,701	\$0	\$0	\$0	\$0	\$0	\$2,526,701
7932 - Law Enforcement Dev - Post 8-I-2014	\$2,000	\$0	\$1,697,240	\$8,009,000	\$0	\$0	\$9,708,240
7936 - Fire & Emergency Svc Dev Post I-I-2012	\$1,638,662	\$0	\$0	\$0	\$0	\$0	\$1,638,662

Capital Improvement Program FY2025-2034

Summary by Funding Source

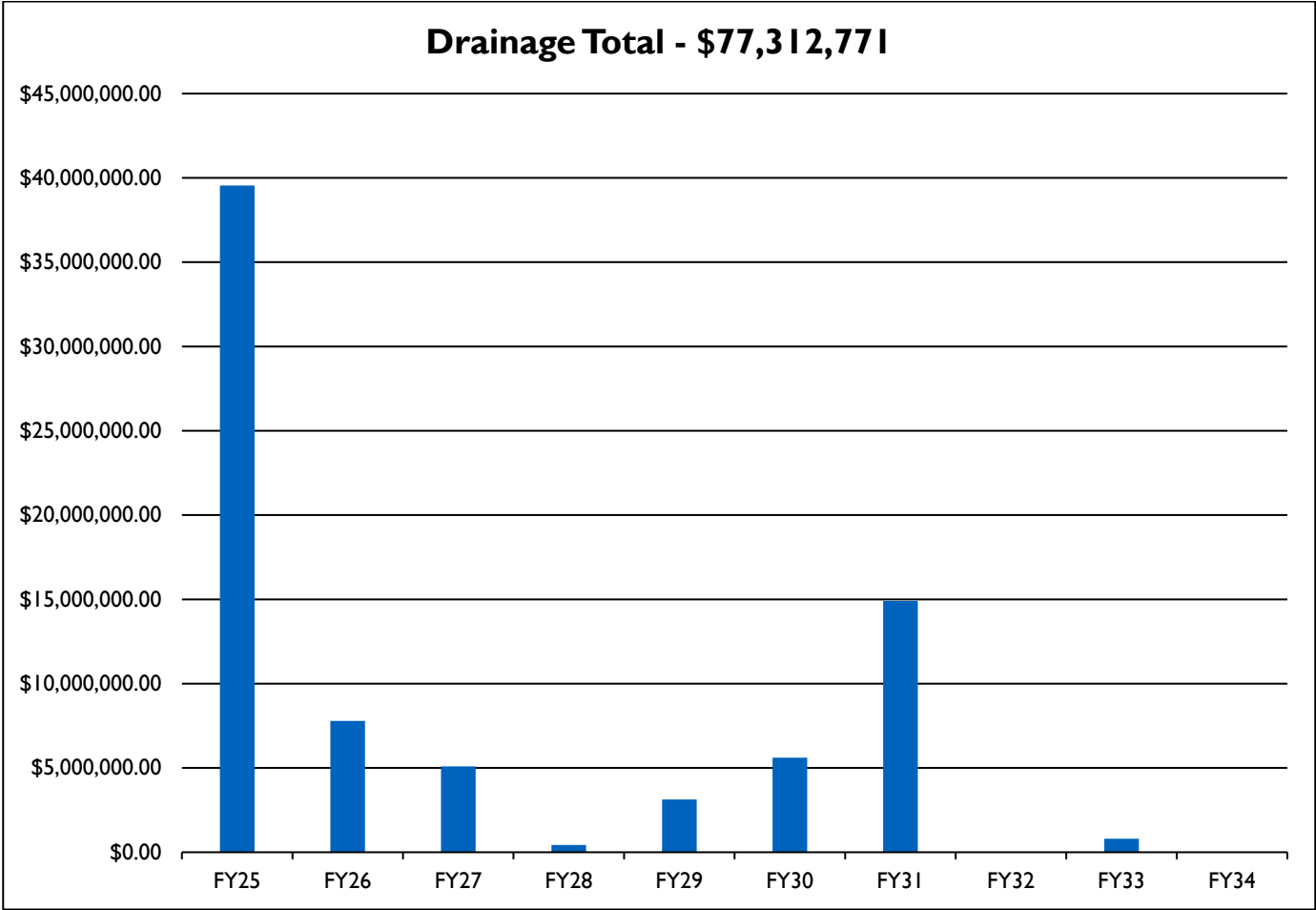
7937 - Fire & Emergency Svc Dev Post 8-I-2014	\$7,202,000	\$0	\$0	\$9,000	\$0	\$7,704,149	\$14,915,149
7943 - Park IF 2014 WofAguaFria	\$1,000	\$0	\$0	\$9,000	\$0	\$0	\$10,000
7944 - Park IF 2019 Bell to HVR	\$59,000	\$0	\$0	\$9,000	\$0	\$0	\$68,000
7945 - Park IF 2019 NofHVR & EofAF	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$18,000
Total	\$432,312,909	\$140,803,696	\$166,924,421	\$175,658,352	\$76,909,702	\$395,154,382	\$1,387,763,462

Drainage

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, and a study on the efficacy of drainage systems in the area of 83rd Avenue, Peoria Avenue and Grand Avenue.



Drainage Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
67th Ave & Pinnacle Pk Regional Drainage	284	\$35,145,688	\$0	\$0	\$0	\$0	\$0	\$35,145,688
75th Av & Olive Av Regional Basin	284	\$900,000	\$6,978,000	\$0	\$0	\$0	\$0	\$7,878,000
83rd Ave/Peoria Ave/Grand Ave Drainage	285	\$800,000	\$0	\$0	\$0	\$1,833,039	\$15,003,256	\$17,636,295
91st Ave & Hatfield Rd Drainage Facilities	285	\$100,000	\$0	\$0	\$262,139	\$1,127,000	\$2,920,905	\$4,410,044
Bedford Village Units 1 and 2 Basin Upgrades	286	\$0	\$0	\$0	\$0	\$171,000	\$800,840	\$971,840
Deer Village Park Drainage Improvements	286	\$0	\$148,071	\$499,584	\$0	\$0	\$0	\$647,655
Fletcher Heights Park (South)	287	\$0	\$113,166	\$695,082	\$0	\$0	\$0	\$808,248
Greenway Channel Repairs	287	\$0	\$0	\$0	\$0	\$0	\$989,300	\$989,300
Neighborhood Drainage Program	288	\$700,000	\$555,000	\$0	\$0	\$0	\$0	\$1,255,000
New River & Jomax Concrete Box Culvert	288	\$0	\$0	\$3,099,301	\$0	\$0	\$0	\$3,099,301
New River Trail Erosion Repair	289	\$591,400	\$0	\$0	\$0	\$0	\$0	\$591,400
Parkridge Greenbelt	289	\$1,287,795	\$0	\$0	\$0	\$0	\$0	\$1,287,795
Section 12 Neighborhood Drainage Improvements	289	\$23,575	\$0	\$0	\$0	\$0	\$0	\$23,575
Storm Drain Land Preservation - Land Preservation	290	\$0	\$0	\$800,000	\$0	\$0	\$1,600,000	\$2,400,000
Suncliff Drainage Study	290	\$0	\$0	\$0	\$168,630	\$0	\$0	\$168,630
Total - Drainage		\$39,548,458	\$7,794,237	\$5,093,967	\$430,769	\$3,131,039	\$21,314,301	\$77,312,771

Drainage**Summary by Funding Source and Type**

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
4254 - GO Bonds 2021	\$773,575	\$0	\$0	\$0	\$0	\$0	\$773,575
4255 - GO Bonds 2022	\$10,851,940	\$0	\$0	\$0	\$0	\$0	\$10,851,940
4256 - Future GO Bonds	\$4,979,195	\$7,794,237	\$4,093,967	\$430,769	\$2,034,919	\$12,342,829	\$31,675,916
4810 - Capital Projects-Outside Srces	\$22,943,748	\$0	\$0	\$0	\$1,096,120	\$8,971,472	\$33,011,340
7003 - Street IF 2014 NofDV & EofAF	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total - Drainage	\$39,548,458	\$7,794,237	\$5,093,967	\$430,769	\$3,131,039	\$21,314,301	\$77,312,771

Drainage

67th Ave & Pinnacle Pk Regional Drainage Improvements**Project Number: EN00651****Project Location: 67th Ave & Pinnacle Peak Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Base	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
	Capital Projects-Outside								
Construction	Srces	Base	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Construction	GO Bonds 2022	Carryover	\$8,120,069	\$0	\$0	\$0	\$0	\$0	\$8,120,069
Design	GO Bonds 2022	Carryover	\$2,312,356	\$0	\$0	\$0	\$0	\$0	\$2,312,356
Land Acquisition	GO Bonds 2022	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Street System	GO Bonds 2022	Carryover	\$119,515	\$0	\$0	\$0	\$0	\$0	\$119,515
	Capital Projects-Outside								
Construction	Srces	Carryover	\$11,993,748	\$0	\$0	\$0	\$0	\$0	\$11,993,748
	Capital Projects-Outside								
Land Acquisition	Srces	Carryover	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total			\$35,145,688	\$0	\$0	\$0	\$0	\$0	\$35,145,688

75th Av & Olive Av Regional Basin**Project Number: EN00792****Project Location: Southwest Corner of 75th Ave & Olive Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Construction	Future GO Bonds	Base	\$0	\$6,800,000	\$0	\$0	\$0	\$0	\$6,800,000
Design	Future GO Bonds	Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Studies	Future GO Bonds	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total			\$900,000	\$6,978,000	\$0	\$0	\$0	\$0	\$7,878,000

Drainage

83rd Ave/Peoria Ave/Grand Ave Drainage Improvements**Project Number: EN00740****Project Location: 83rd Ave/Peoria Ave/Grand Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$113,788	\$227,592	\$341,380
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$5,079,952	\$5,079,952
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$616,961	\$0	\$616,961
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$673,440	\$673,440
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$6,170	\$50,800	\$56,970
Cap ENG	Capital Projects-Outside								
Chargebacks	Srces	Base	\$0	\$0	\$0	\$0	\$170,680	\$341,384	\$512,064
	Capital Projects-Outside								
Construction	Srces	Base	\$0	\$0	\$0	\$0	\$0	\$7,619,928	\$7,619,928
	Capital Projects-Outside								
Design	Srces	Base	\$0	\$0	\$0	\$0	\$925,440	\$0	\$925,440
	Capital Projects-Outside								
Land Acquisition	Srces	Base	\$0	\$0	\$0	\$0	\$0	\$1,010,160	\$1,010,160
Studies	GO Bonds 2021	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
	Capital Projects-Outside								
Studies	Srces	Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Total			\$800,000	\$0	\$0	\$0	\$1,833,039	\$15,003,256	\$17,636,295

91st Ave & Hatfield Rd Drainage Facilities**Project Number: EN00631****Project Location: 91st Ave & Hatfield Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$51,200	\$21,500	\$52,000	\$124,700
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,840,500	\$2,840,500
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$208,850	\$0	\$0	\$208,850
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$1,105,500	\$0	\$1,105,500
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$2,089	\$0	\$28,405	\$30,494
Other Professional									
Services	GO Bonds 2021	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total			\$100,000	\$0	\$0	\$262,139	\$1,127,000	\$2,920,905	\$4,410,044

Drainage**Bedford Village Units 1 and 2 Basin Upgrades****Project Number: EN00682****Project Location: Bedford Village Units 1 and 2 Basins****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$20,000	\$22,000	\$42,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$771,128	\$771,128
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Studies	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$1,000	\$7,712	\$8,712
Total			\$0	\$0	\$0	\$0	\$171,000	\$800,840	\$971,840

Deer Village Park Drainage Improvements**Project Number: EN00814****Project Location: Deer Village Park****Live Peoria Goal: Public Safety**

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

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$26,100	\$48,790	\$0	\$0	\$0	\$74,890
Construction	Future GO Bonds	Base	\$0	\$0	\$446,330	\$0	\$0	\$0	\$446,330
Design	Future GO Bonds	Base	\$0	\$102,050	\$0	\$0	\$0	\$0	\$102,050
Studies	Future GO Bonds	Base	\$0	\$18,900	\$0	\$0	\$0	\$0	\$18,900
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$1,021	\$4,464	\$0	\$0	\$0	\$5,485
Total			\$0	\$148,071	\$499,584	\$0	\$0	\$0	\$647,655

Drainage

Fletcher Heights Park (South)**Project Number: EN00782****Project Location: Lone Cactus Dr & 81st Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$12,166	\$28,133	\$0	\$0	\$0	\$40,299
Construction	Future GO Bonds	Base	\$0	\$0	\$660,345	\$0	\$0	\$0	\$660,345
Design	Future GO Bonds	Base	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$1,000	\$6,604	\$0	\$0	\$0	\$7,604
Total			\$0	\$113,166	\$695,082	\$0	\$0	\$0	\$808,248

Greenway Channel Repairs**Project Number: EN00681****Project Location: 92nd Dr Alignment between Greenway Rd Alignment & Bell Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$930,000	\$930,000
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$9,300	\$9,300
Total			\$0	\$0	\$0	\$0	\$0	\$989,300	\$989,300

Drainage

Neighborhood Drainage Program

Project Number: EN00458

Project Location: Citywide

Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Construction	Future GO Bonds	Base	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Construction	GO Bonds 2021	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total			\$700,000	\$555,000	\$0	\$0	\$0	\$0	\$1,255,000

New River & Jomax Concrete Box Culvert

Project Number: EN00354

Project Location: Jomax Rd between 76th Ln and 78th Ln

Live Peoria Goal: Public Safety

This project includes engineering analysis, studies, and modifications for the construction of a box culvert(s) across Jomax Road. The box culvert is to alleviate New River flows from overtopping Jomax Road. This project will be coordinated with the Aloravita South development.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$40,640	\$0	\$0	\$0	\$40,640
Construction	Future GO Bonds	Base	\$0	\$0	\$1,828,836	\$0	\$0	\$0	\$1,828,836
Design	Future GO Bonds	Base	\$0	\$0	\$155,790	\$0	\$0	\$0	\$155,790
Studies	Future GO Bonds	Base	\$0	\$0	\$54,188	\$0	\$0	\$0	\$54,188
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$19,847	\$0	\$0	\$0	\$19,847
Cap ENG	Street IF 2014 NofDV &								
Chargebacks	EofAF	Base	\$0	\$0	\$19,360	\$0	\$0	\$0	\$19,360
	Street IF 2014 NofDV &								
Construction	EofAF	Base	\$0	\$0	\$871,164	\$0	\$0	\$0	\$871,164
	Street IF 2014 NofDV &								
Design	EofAF	Base	\$0	\$0	\$74,210	\$0	\$0	\$0	\$74,210
	Street IF 2014 NofDV &								
Studies	EofAF	Base	\$0	\$0	\$25,812	\$0	\$0	\$0	\$25,812
Svc Charges-Arts	Street IF 2014 NofDV &								
Commission	EofAF	Base	\$0	\$0	\$9,454	\$0	\$0	\$0	\$9,454
Total			\$0	\$0	\$3,099,301	\$0	\$0	\$0	\$3,099,301

Drainage

New River Trail Erosion Repair

Project Number: EN00808**Project Location: New River Trail South of Grand Avenue****Live Peoria Goal: Innovative Government**

This project provides for the design, permitting, and construction of erosion repairs for the New River Trail immediately south of the Grand Avenue bridge.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Carryover	\$522,700	\$0	\$0	\$0	\$0	\$0	\$522,700
Design	Future GO Bonds	Carryover	\$68,700	\$0	\$0	\$0	\$0	\$0	\$68,700
Total			\$591,400	\$0	\$0	\$0	\$0	\$0	\$591,400

Parkridge Greenbelt

Project Number: EN00738**Project Location: Beardsley Rd & Lake Pleasant Pkwy between 96th Ln & 97th Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Base	\$1,126,465	\$0	\$0	\$0	\$0	\$0	\$1,126,465
Design	Future GO Bonds	Base	\$161,330	\$0	\$0	\$0	\$0	\$0	\$161,330
Total			\$1,287,795	\$0	\$0	\$0	\$0	\$0	\$1,287,795

Section 12 Neighborhood Drainage Improvements

Project Number: EN00119**Project Location: 67th Av & Pinnacle Peak Rd - 67th Av to New River****Live Peoria Goal: Public Safety**

This project includes funding for design and construction of additional storm drain improvements for flood protection. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	GO Bonds 2021	Carryover	\$23,575	\$0	\$0	\$0	\$0	\$0	\$23,575
Total			\$23,575	\$0	\$0	\$0	\$0	\$0	\$23,575

Drainage

Storm Drain Land Preservation - Land Preservation**Project Number: EN00524****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$800,000	\$0	\$0	\$1,600,000	\$2,400,000
		Total	\$0	\$0	\$800,000	\$0	\$0	\$1,600,000	\$2,400,000

Suncliff Drainage Study**Project Number: EN00828****Project Location: Area bounded by Cactus Rd -Northern Av and I07th Av to the Agua Fria River****Live Peoria 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.

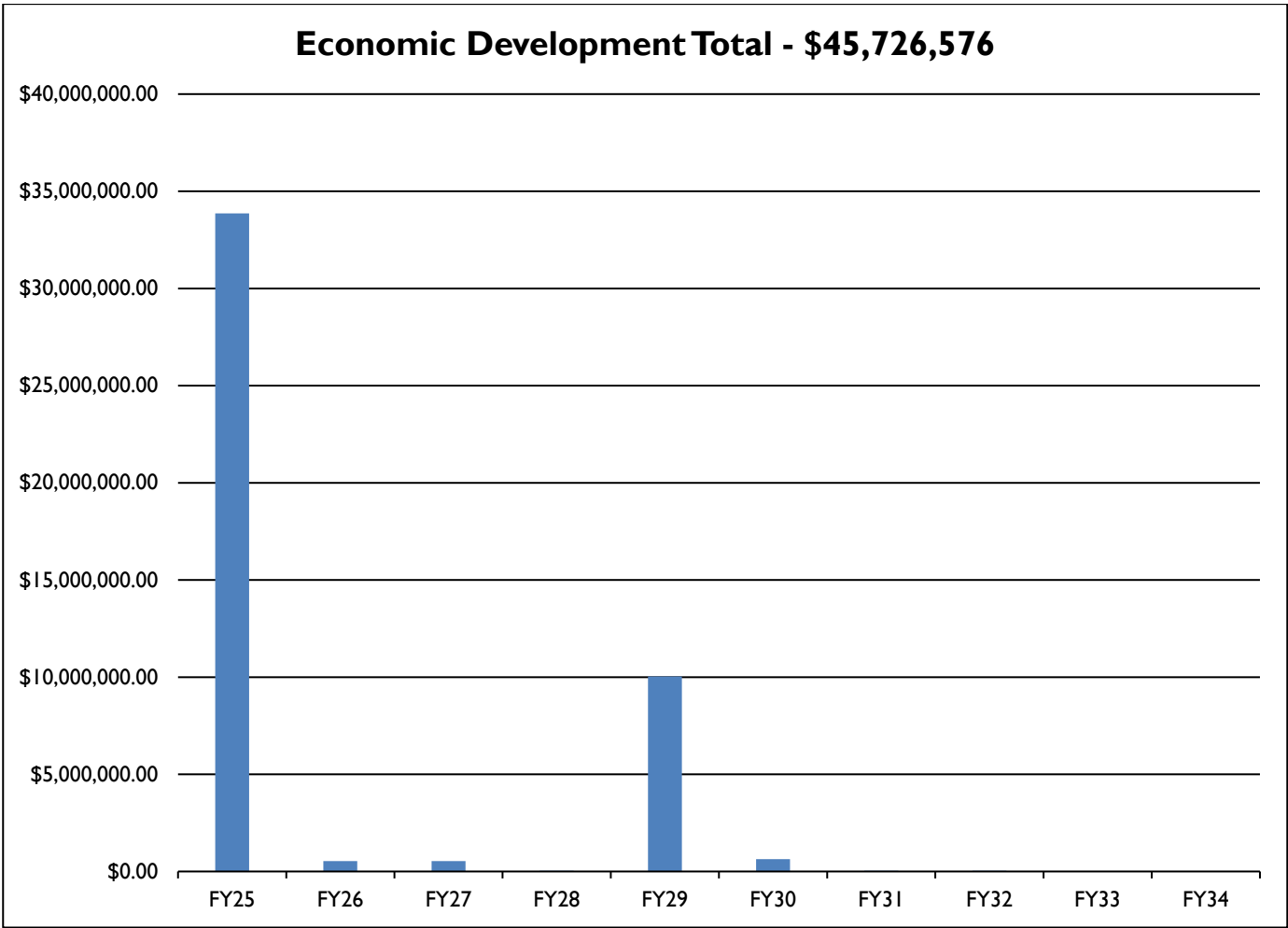
Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$3,630	\$0	\$0	\$3,630
Studies	Future GO Bonds	Base	\$0	\$0	\$0	\$165,000	\$0	\$0	\$165,000
		Total	\$0	\$0	\$0	\$168,630	\$0	\$0	\$168,630

Economic Development

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 Project Grandview Half Street Improvements to support public infrastructure for two half-streets as part of an economic development incentive strategy for Amkor, a Downtown Redevelopment project, and the Whitney Drive project that will extend Whitney Drive from Cotton Crossing North.



Economic Development
Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Downtown Redevelopment	294	\$15,227,557	\$0	\$0	\$0	\$0	\$0	\$15,227,557
Economic Development Agreements	294	\$3,780,000	\$537,500	\$537,500	\$37,500	\$37,500	\$712,500	\$5,642,500
Padres Parking Lot and Paradise Lane	294	\$2,050,076	\$0	\$0	\$0	\$0	\$0	\$2,050,076
Peoria Sports Complex Auxiliary Field	295	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
Project Grandview Half Street Improvements	295	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
Sports Complex Well Relocation	296	\$3,504,443	\$0	\$0	\$0	\$0	\$0	\$3,504,443
Stadium Point Off-site Reimbursement	296	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
State Land Purchase	297	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000
Total - Economic Development		\$33,864,076	\$537,500	\$537,500	\$37,500	\$10,037,500	\$712,500	\$45,726,576

Economic Development

Summary by Funding Source and Type

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
1000 - General	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$1,980,000
1210 - Half Cent Sales Tax	\$29,805,078	\$537,500	\$537,500	\$37,500	\$10,037,500	\$712,500	\$41,667,578
2050 - Water	\$578,998	\$0	\$0	\$0	\$0	\$0	\$578,998
7000 - Highway User	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total - Economic Development	\$33,864,076	\$537,500	\$537,500	\$37,500	\$10,037,500	\$712,500	\$45,726,576

*Economic Development***Downtown Redevelopment****Project Number: EN00646****Project Location: Downtown Peoria****Live Peoria Goal: Economic Development**

This project is part of the City's Downtown Streetscape and Redevelopment, which focuses on creating a 'place to be' for families, while improving the economic vitality of the Downtown area.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Community									
Promotions	General	Carryover	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Other Acquisitions	General	Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Construction	Half Cent Sales Tax	Carryover	\$8,900,000	\$0	\$0	\$0	\$0	\$0	\$8,900,000
Design	Half Cent Sales Tax	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Other Acquisitions	Half Cent Sales Tax	Carryover	\$1,847,557	\$0	\$0	\$0	\$0	\$0	\$1,847,557
Other Acquisitions	Highway User	Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total			\$15,227,557	\$0	\$0	\$0	\$0	\$0	\$15,227,557

Economic Development Agreements**Project Number: ED00031****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Economic									
Development									
Programs	Half Cent Sales Tax	Base	\$3,780,000	\$537,500	\$537,500	\$37,500	\$37,500	\$712,500	\$5,642,500
Total			\$3,780,000	\$537,500	\$537,500	\$37,500	\$37,500	\$712,500	\$5,642,500

Padres Parking Lot and Paradise Lane**Project Number: EN00767****Project Location: Padres Parking Lot; and Paradise Ln, 83rd Ave to 75th Ave****Live Peoria Goal: Economic Development**

This project will provide for the design and construction of the rehabilitation and resurfacing of a portion of the parking lot at the southeast corner of Stadium Way and Paradise Lane. It will also include a new deceleration lane, driveway and sidewalk connection, resurfacing and restriping of Paradise Lane between 75th Avenue and 83rd Avenue, and installation of a HAWK signal on Paradise Lane.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Half Cent Sales Tax	Base	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Design	Half Cent Sales Tax	Base	\$251,741	\$0	\$0	\$0	\$0	\$0	\$251,741
Construction	Half Cent Sales Tax	Carryover	\$798,335	\$0	\$0	\$0	\$0	\$0	\$798,335
Total			\$2,050,076	\$0	\$0	\$0	\$0	\$0	\$2,050,076

*Economic Development***Peoria Sports Complex Auxiliary Field Improvements****Project Number: CS00257****Project Location: Peoria Sports Complex****Live Peoria Goal: Innovative Government**

This project entails the demolition and reconstruction of two existing small practice fields into full size practice fields with LED sports lighting, new APS electrical services, and technology infrastructure for future player development technology. Field sizes are specifically sized to closely mimic those of the home fields of the Seattle Mariners and the 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 is retained in a "shovel ready" state and may be executed in sequence with CS00240, Sports Complex Maintenance Building. Carryover funding adjustments for FY 202 reflect the resources remaining to execute the construction phase.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Half Cent Sales Tax	Carryover	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
Total			\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000

Project Grandview Half Street Improvements**Project Number: ED00036****Project Location: Vistancia Commercial Core****Live Peoria 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 FY27.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Economic Development Programs	Half Cent Sales Tax	Base	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
Total			\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000

*Economic Development***Sports Complex Well Relocation****Project Number: UT00391****Project Location: Peoria Sports Complex****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Half Cent Sales Tax	Carryover	\$2,925,445	\$0	\$0	\$0	\$0	\$0	\$2,925,445
Construction	Water	Carryover	\$578,998	\$0	\$0	\$0	\$0	\$0	\$578,998
Total			\$3,504,443	\$0	\$0	\$0	\$0	\$0	\$3,504,443

Stadium Point Off-site Reimbursement**Project Number: ED00032****Project Location: 83rd Avenue and Mariners Way****Live Peoria 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

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	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

*Economic Development***State Land Purchase****Project Number: ED00034****Project Location: State Route 74 & Lake Pleasant Parkway****Live Peoria Goal: Economic Development**

This request is for funding to purchase 500 acres of land in the vicinity of the Pleasant Valley Airport from the Arizona State Land Department (ASLD) in support of Council's economic development objectives.

Peoria has considered the development of an airport in northern Peoria for many years and performed an Airport Feasibility Study in the late 1990's. This study is currently being updated by a team of consultants to reflect today's market conditions, regulations, and economic opportunities. The intent of the project is to develop some of the 500 acres, perhaps 40%, into an airport and then use the remainder for commercial and industrial development, much of which would likely relate directly to the adjacent airport. Details will be developed over time as the Feasibility Study is updated.

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. Purchasing land for the airport now, before infrastructure improvements are made, will ensure Peoria receives the property at the lowest possible cost and is able to control the development of the airport while maximizing the inherent economic development potential.

Initial costs for the airport include a 10% down payment and then interest payments on the remaining balance overtime. As the airport is developed, the value of land in the commercial and industrial areas will likely increase, which will offset initial project costs.

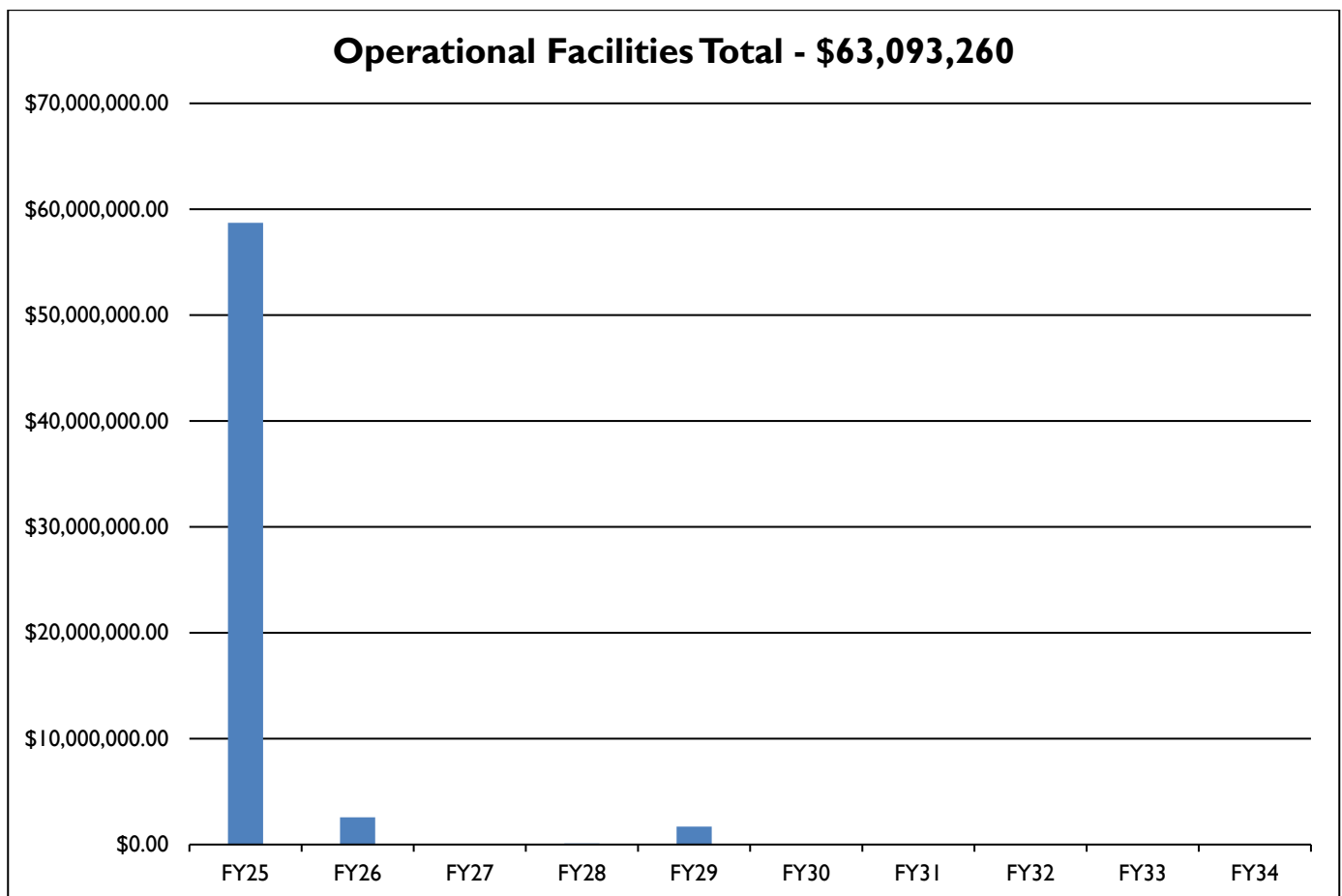
Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Land Acquisition	Half Cent Sales Tax	Base	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000
		Total	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000

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, a City Hall Roof Replacement, improvements to the Municipal Complex Entry Plaza, Rio Vista Recreation Center Facility Upgrades, and the Fleet Shop Replacement project.



Operational Facilities

Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Arts Distribution FY2025	302	\$3,168,271	\$0	\$0	\$0	\$0	\$0	\$3,168,271
Arts, Culture and Library Services Facility	304	\$284,900	\$0	\$0	\$0	\$0	\$0	\$284,900
Building Equipment Emergency Repairs	305	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000
Building Equipment Refurbishment and Replacement	305	\$1,908,753	\$0	\$0	\$0	\$0	\$0	\$1,908,753
Building Fixture and Finish Renovation	306	\$1,521,459	\$0	\$0	\$0	\$0	\$0	\$1,521,459
Bus Stop Improvement Program	306	\$997,607	\$1,500,000	\$0	\$0	\$0	\$0	\$2,497,607
Chargeback Distribution FY2025	307	\$3,083,381	\$0	\$0	\$0	\$0	\$0	\$3,083,381
City Hall Renovation	307	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Citywide Security Camera Replacements	308	\$629,259	\$230,000	\$0	\$0	\$0	\$0	\$859,259
Citywide Security Program	308	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Citywide Telecommunications Infrastructure	308	\$20,553	\$0	\$0	\$0	\$0	\$0	\$20,553
Community Works Program	309	\$1,306,000	\$0	\$0	\$0	\$0	\$0	\$1,306,000
Data Backup System	309	\$128,328	\$0	\$0	\$0	\$0	\$0	\$128,328
Electric Vehicle Infrastructure & Emergency Power	310	\$20,189	\$0	\$0	\$0	\$0	\$0	\$20,189
Fleet Shop Replacement	310	\$23,690,791	\$0	\$0	\$0	\$0	\$0	\$23,690,791
Impact Fee Study	311	\$31,000	\$0	\$0	\$98,200	\$0	\$0	\$129,200
Infrastructure Cabling	311	\$437,000	\$150,000	\$0	\$0	\$0	\$0	\$587,000
Joint Fire/Medical and Police Public Safety Facility	312	\$10,000	\$190,000	\$0	\$0	\$0	\$0	\$200,000
Main Library 2nd Floor Redesign - Passport	312	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Municipal Complex Entry Plaza Improvements	313	\$1,073,884	\$0	\$0	\$0	\$0	\$0	\$1,073,884
Municipal Complex Facility and Landscape	313	\$248,000	\$0	\$0	\$0	\$0	\$0	\$248,000
Neighborhood and Human Services ADA	314	\$117,500	\$0	\$0	\$0	\$0	\$0	\$117,500
Neighborhood and Human Services Facility	314	\$163,700	\$0	\$0	\$0	\$0	\$0	\$163,700
Network Infrastructure Replacement - City Hall	314	\$194,000	\$0	\$0	\$0	\$0	\$0	\$194,000
Network Infrastructure Replacement - Microwave	315	\$70,786	\$0	\$0	\$0	\$0	\$0	\$70,786
Network Infrastructure Replacement - Municipal	315	\$94,500	\$0	\$0	\$0	\$0	\$0	\$94,500
Network Infrastructure Replacement - Pinnacle	315	\$39,345	\$0	\$0	\$0	\$0	\$0	\$39,345
Network Infrastructure Replacement - Security	316	\$33,593	\$0	\$0	\$0	\$0	\$0	\$33,593
Network Infrastructure Replacement - Tech	316	\$25,000	\$0	\$0	\$0	\$1,700,000	\$0	\$1,725,000
PCPA Ticket Office and Concessions Renovation	317	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Peoria Center for Performing Arts Lighting	317	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Peoria Center for the Performing Arts Vortek	318	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Public Art Commission and Installation	318	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Public Safety Admin Building EOC Renovations	319	\$367,251	\$0	\$0	\$0	\$0	\$0	\$367,251
Public Safety Building Needs	319	\$2,965,000	\$500,000	\$0	\$0	\$0	\$0	\$3,465,000
Rio Vista Recreation Center Facility Upgrades	320	\$435,270	\$0	\$0	\$0	\$0	\$0	\$435,270
Roof Replacement	320	\$2,490,606	\$0	\$0	\$0	\$0	\$0	\$2,490,606
Sports Complex Maintenance Building	321	\$6,679,134	\$0	\$0	\$0	\$0	\$0	\$6,679,134
Total - Operational Facilities		\$58,725,060	\$2,570,000	\$0	\$98,200	\$1,700,000	\$0	\$63,093,260

Operational Facilities

Summary by Funding Source and Type

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
1000 - General	\$6,402,213	\$0	\$0	\$0	\$0	\$0	\$6,402,213
1111 - Percent for the Arts	\$883,700	\$190,000	\$0	\$0	\$0	\$0	\$1,073,700
1210 - Half Cent Sales Tax	\$1,616,081	\$0	\$0	\$0	\$0	\$0	\$1,616,081
1970 - Municipal Asset Reserve	\$6,720,554	\$0	\$0	\$0	\$0	\$0	\$6,720,554
2003 - Sports Complex GA Surcharge	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
2004 - AZSTA Sports Complex Improvements	\$147,500	\$0	\$0	\$0	\$0	\$0	\$147,500
2050 - Water	\$1,730,608	\$0	\$0	\$0	\$0	\$0	\$1,730,608
2161 - Water Expansion	\$71	\$0	\$0	\$0	\$0	\$0	\$71
2162 - Water Impact Fees - Post 1-1-2012	\$1,012	\$0	\$0	\$0	\$0	\$0	\$1,012
2163 - Water Impact Fees - South of Bell Rd	\$17,720	\$0	\$0	\$0	\$0	\$0	\$17,720
2164 - Water Impact Fees - North of Bell Rd	\$22,453	\$0	\$0	\$0	\$0	\$0	\$22,453
2165 - Water Impact Fees - 2019 WofAguaFria	\$25,345	\$0	\$0	\$0	\$0	\$0	\$25,345
2166 - Wtr IF 2019 N of Bell	\$32,698	\$0	\$0	\$0	\$0	\$0	\$32,698
2222 - W/S Rev Bonds 2022 (Wtr)	\$39,945	\$0	\$0	\$0	\$0	\$0	\$39,945
2227 - Future Water Revenue Bonds	\$261,094	\$0	\$0	\$0	\$0	\$0	\$261,094
2228 - Cap Prjct-Wtr Outside Sources	\$43,090	\$0	\$0	\$0	\$0	\$0	\$43,090
2271 - WIFA Loan 2017 (Pyramid Peak)	\$16,789	\$0	\$0	\$0	\$0	\$0	\$16,789
2273 - WIFA 2021 Loan (Reclaimed Water)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
2274 - WIFA 2023 LPP Wellfield	\$162,548	\$0	\$0	\$0	\$0	\$0	\$162,548
2400 - Wastewater	\$1,017,515	\$0	\$0	\$0	\$0	\$0	\$1,017,515
2453 - W/S Rev Bonds 2022 (WW)	\$84,654	\$0	\$0	\$0	\$0	\$0	\$84,654
2457 - Future WW Revenue Bonds	\$189,956	\$0	\$0	\$0	\$0	\$0	\$189,956
2507 - Wastewater Impact Fees - West of Agua Fria	\$25,740	\$0	\$0	\$0	\$0	\$0	\$25,740
2509 - Wastewater Impact Fees - Post 1-1-2012	\$7,700	\$0	\$0	\$0	\$0	\$0	\$7,700
2647 - Future SW Revenue Bonds	\$13,816,800	\$0	\$0	\$0	\$0	\$0	\$13,816,800
3400 - IT Reserve	\$1,500,494	\$380,000	\$0	\$0	\$0	\$0	\$1,880,494
4254 - GO Bonds 2021	\$5,404,579	\$0	\$0	\$0	\$0	\$0	\$5,404,579
4255 - GO Bonds 2022	\$3,488,047	\$0	\$0	\$0	\$0	\$0	\$3,488,047
4256 - Future GO Bonds	\$8,623,542	\$500,000	\$0	\$0	\$1,700,000	\$0	\$10,823,542
4550 - Other CIP Capital Projects	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
4551 - LPP Street Construction	\$855,561	\$0	\$0	\$0	\$0	\$0	\$855,561
7000 - Highway User	\$3,332,553	\$0	\$0	\$0	\$0	\$0	\$3,332,553
7003 - Street IF 2014 NofDV & EofAF	\$101,108	\$0	\$0	\$26,600	\$0	\$0	\$127,708
7006 - Street IF 2014 WofAguaFria	\$74,860	\$0	\$0	\$26,600	\$0	\$0	\$101,460
7010 - Transportation Sales Tax	\$1,820,739	\$1,500,000	\$0	\$0	\$0	\$0	\$3,320,739
7125 - ARPA Grant	\$25,017	\$0	\$0	\$0	\$0	\$0	\$25,017
7932 - Law Enforcement Dev - Post 8-1-2014	\$2,000	\$0	\$0	\$9,000	\$0	\$0	\$11,000
7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$9,252	\$0	\$0	\$0	\$0	\$0	\$9,252
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$134,022	\$0	\$0	\$9,000	\$0	\$0	\$143,022
7943 - Park IF 2014 WofAguaFria	\$1,000	\$0	\$0	\$9,000	\$0	\$0	\$10,000
7944 - Park IF 2019 Bell to HVR	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$18,000
7945 - Park IF 2019 NofHVR & EofAF	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$18,000
Total - Operational Facilities	\$58,725,060	\$2,570,000	\$0	\$98,200	\$1,700,000	\$0	\$63,093,260

Operational Facilities

Arts Distribution FY2025

Project Number: AT02025**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Svc Charges-Arts									
Commission	General	Base	\$94,116	\$0	\$0	\$0	\$0	\$0	\$94,116
Svc Charges-Arts									
Commission	Half Cent Sales Tax	Base	\$12,518	\$0	\$0	\$0	\$0	\$0	\$12,518
Svc Charges-Arts									
Commission	Municipal Asset Reserve	Base	\$29,599	\$0	\$0	\$0	\$0	\$0	\$29,599
Svc Charges-Arts	Sports Complex GA								
Commission	Surcharge	Base	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Svc Charges-Arts									
Commission	AZSTA Sports Complex Improvements	Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Svc Charges-Arts									
Commission	Water	Base	\$145,376	\$0	\$0	\$0	\$0	\$0	\$145,376
Svc Charges-Arts	Water Impact Fees -								
Commission	North of Bell Rd	Base	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
Svc Charges-Arts									
Commission	Wtr IF 2019 N of Bell	Base	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Svc Charges-Arts	Future Water Revenue								
Commission	Bonds	Base	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000
Svc Charges-Arts									
Commission	Wastewater	Base	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500
Svc Charges-Arts	Future WW Revenue								
Commission	Bonds	Base	\$93,881	\$0	\$0	\$0	\$0	\$0	\$93,881
Svc Charges-Arts									
Commission	GO Bonds 2022	Base	\$84,817	\$0	\$0	\$0	\$0	\$0	\$84,817
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$136,839	\$0	\$0	\$0	\$0	\$0	\$136,839
Svc Charges-Arts	Other CIP Capital								
Commission	Projects	Base	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Svc Charges-Arts									
Commission	LPP Street Construction	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Svc Charges-Arts									
Commission	Highway User	Base	\$52,503	\$0	\$0	\$0	\$0	\$0	\$52,503
Svc Charges-Arts	Street IF 2014 NofDV &								
Commission	EofAF	Base	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
Svc Charges-Arts	Street IF 2014								
Commission	WofAguaFria	Base	\$9,272	\$0	\$0	\$0	\$0	\$0	\$9,272
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$108,778	\$0	\$0	\$0	\$0	\$0	\$108,778

Operational Facilities

Svc Charges-Arts	Fire & Emergency Svc								
Commission	Dev Post 8-1-2014	Base	\$65,762	\$0	\$0	\$0	\$0	\$0	\$65,762
Svc Charges-Arts	General	Carryover	\$83,849	\$0	\$0	\$0	\$0	\$0	\$83,849
Svc Charges-Arts	Half Cent Sales Tax	Carryover	\$156,003	\$0	\$0	\$0	\$0	\$0	\$156,003
Svc Charges-Arts	Municipal Asset Reserve	Carryover	\$12,109	\$0	\$0	\$0	\$0	\$0	\$12,109
Svc Charges-Arts	AZSTA Sports Complex								
Commission	Improvements	Carryover	\$137,500	\$0	\$0	\$0	\$0	\$0	\$137,500
Svc Charges-Arts	Water	Carryover	\$150,240	\$0	\$0	\$0	\$0	\$0	\$150,240
Svc Charges-Arts	Water Expansion	Carryover	\$71	\$0	\$0	\$0	\$0	\$0	\$71
Svc Charges-Arts	Water Impact Fees -								
Commission	Post 1-1-2012	Carryover	\$1,012	\$0	\$0	\$0	\$0	\$0	\$1,012
Svc Charges-Arts	Water Impact Fees -								
Commission	South of Bell Rd	Carryover	\$17,720	\$0	\$0	\$0	\$0	\$0	\$17,720
Svc Charges-Arts	Water Impact Fees -								
Commission	North of Bell Rd	Carryover	\$8,453	\$0	\$0	\$0	\$0	\$0	\$8,453
Svc Charges-Arts	Water Impact Fees -								
Commission	2019 WofAguaFria	Carryover	\$25,345	\$0	\$0	\$0	\$0	\$0	\$25,345
Svc Charges-Arts	Wtr IF 2019 N of Bell	Carryover	\$17,698	\$0	\$0	\$0	\$0	\$0	\$17,698
Svc Charges-Arts	WIFA 2023 LPP								
Commission	Wellfield	Carryover	\$162,548	\$0	\$0	\$0	\$0	\$0	\$162,548
Svc Charges-Arts	Future Water Revenue								
Commission	Bonds	Carryover	\$116,940	\$0	\$0	\$0	\$0	\$0	\$116,940
Svc Charges-Arts	Cap Prjct-Wtr Outside								
Commission	Sources	Carryover	\$43,090	\$0	\$0	\$0	\$0	\$0	\$43,090
Svc Charges-Arts	W/S Rev Bonds 2022								
Commission	(Wtr)	Carryover	\$39,945	\$0	\$0	\$0	\$0	\$0	\$39,945
Svc Charges-Arts	WIFA Loan 2017								
Commission	(Pyramid Peak)	Carryover	\$16,789	\$0	\$0	\$0	\$0	\$0	\$16,789
Svc Charges-Arts	WIFA 2021 Loan								
Commission	(Reclaimed Water)	Carryover	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Svc Charges-Arts	Wastewater	Carryover	\$194,014	\$0	\$0	\$0	\$0	\$0	\$194,014
Svc Charges-Arts	W/S Rev Bonds 2022								
Commission	(WW)	Carryover	\$84,654	\$0	\$0	\$0	\$0	\$0	\$84,654
Svc Charges-Arts	Future WW Revenue								
Commission	Bonds	Carryover	\$96,075	\$0	\$0	\$0	\$0	\$0	\$96,075
Svc Charges-Arts	Wastewater Impact Fees								
Commission	- West of Agua Fria	Carryover	\$25,740	\$0	\$0	\$0	\$0	\$0	\$25,740
Svc Charges-Arts	Wastewater Impact Fees								
Commission	- Post 1-1-2012	Carryover	\$7,700	\$0	\$0	\$0	\$0	\$0	\$7,700
Svc Charges-Arts	Future SW Revenue								
Commission	Bonds	Carryover	\$136,800	\$0	\$0	\$0	\$0	\$0	\$136,800
Svc Charges-Arts	GO Bonds 2021	Carryover	\$73,005	\$0	\$0	\$0	\$0	\$0	\$73,005
Svc Charges-Arts	GO Bonds 2022	Carryover	\$70,750	\$0	\$0	\$0	\$0	\$0	\$70,750

Operational Facilities

Svc Charges-Arts

Commission	Future GO Bonds	Carryover	\$125,169	\$0	\$0	\$0	\$0	\$0	\$125,169
Svc Charges-Arts									
Commission	LPP Street Construction	Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Svc Charges-Arts									
Commission	Highway User	Carryover	\$25,610	\$0	\$0	\$0	\$0	\$0	\$25,610
Svc Charges-Arts	Street IF 2014 NofDV &								
Commission	EofAF	Carryover	\$79,608	\$0	\$0	\$0	\$0	\$0	\$79,608
Svc Charges-Arts	Street IF 2014								
Commission	WofAguaFria	Carryover	\$5,028	\$0	\$0	\$0	\$0	\$0	\$5,028
Svc Charges-Arts									
Commission	Transportation Sales Tax	Carryover	\$135,850	\$0	\$0	\$0	\$0	\$0	\$135,850
Svc Charges-Arts									
Commission	ARPA Grant	Carryover	\$25,017	\$0	\$0	\$0	\$0	\$0	\$25,017
Svc Charges-Arts	Fire & Emergency Svc								
Commission	Dev Post I-I-2012	Carryover	\$7,978	\$0	\$0	\$0	\$0	\$0	\$7,978
Total			\$3,168,271	\$0	\$0	\$0	\$0	\$0	\$3,168,271

Arts, Culture and Library Services Facility Refurbishment**Project Number: AL00001****Project Location: Peoria Center for the Performing Arts, Libraries, Centennial Plaza****Live Peoria 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, and the libraries. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Construction	General	Carryover	\$59,900	\$0	\$0	\$0	\$0	\$0	\$59,900
Total			\$284,900	\$0	\$0	\$0	\$0	\$0	\$284,900

Operational Facilities

Building Equipment Emergency Repairs**Project Number: PW00051****Project Location: Citywide****Live Peoria 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, included 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.

Based on expenditure trend and inflation in FY24, FY25 request will increase by 10% to \$385K.

Items repaired so far this year include a compressor and inverter on one of the Municipal campus chillers (53k), City Hall Tower bypass valves (20k), Station I Duct Cleaning (26k), EcoStruxure Programming Upgrades (51k)

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building R & M	Municipal Asset Reserve	Base	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000
Total			\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000

Building Equipment Refurbishment and Replacement**Project Number: PW00050****Project Location: Citywide****Live Peoria Goal: Innovative Government**

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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building R & M	Municipal Asset Reserve	Base	\$1,047,500	\$0	\$0	\$0	\$0	\$0	\$1,047,500
Other Professional Services	Municipal Asset Reserve	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Building R & M	Municipal Asset Reserve	Carryover	\$506,868	\$0	\$0	\$0	\$0	\$0	\$506,868
Other Professional Services	Municipal Asset Reserve	Carryover	\$204,385	\$0	\$0	\$0	\$0	\$0	\$204,385
Total			\$1,908,753	\$0	\$0	\$0	\$0	\$0	\$1,908,753

Operational Facilities

Building Fixture and Finish Renovation**Project Number: PW00060****Project Location: Citywide****Live Peoria 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/paint of interior wall surfaces, flooring treatments and replacements, exterior refinishes (signage and handrails), and roofing repairs. Facilities that are programed in FY25 include, but not limited to City Hall, Water Treatment Plants, Municipal Operations Center, and various facilities around the Municipal Complex.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building R & M	Municipal Asset Reserve	Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Other Professional Services	Municipal Asset Reserve	Base	\$37,500	\$0	\$0	\$0	\$0	\$0	\$37,500
Building R & M	Municipal Asset Reserve	Carryover	\$883,959	\$0	\$0	\$0	\$0	\$0	\$883,959
Total			\$1,521,459	\$0	\$0	\$0	\$0	\$0	\$1,521,459

Bus Stop Improvement Program**Project Number: EN00673****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$97,523	\$0	\$0	\$0	\$0	\$97,523
Construction	Transportation Sales Tax	Base	\$0	\$1,388,591	\$0	\$0	\$0	\$0	\$1,388,591
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$13,886	\$0	\$0	\$0	\$0	\$13,886
Construction	Transportation Sales Tax	Carryover	\$899,944	\$0	\$0	\$0	\$0	\$0	\$899,944
Street System	Transportation Sales Tax	Carryover	\$97,663	\$0	\$0	\$0	\$0	\$0	\$97,663
Total			\$997,607	\$1,500,000	\$0	\$0	\$0	\$0	\$2,497,607

Operational Facilities

Chargeback Distribution FY2025

Project Number: CB02025**Project Location: Citywide****Live Peoria Goal:**

Personnel costs associated with the design, acquisition of land, construction, and inspection of a capital project are charged back to that project. This project, which is purely administrative, holds appropriation for all chargebacks. Individual capital projects are charged throughout the fiscal year for staff time dedicated to the delivery of those projects.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	General	Base	\$87,659	\$0	\$0	\$0	\$0	\$0	\$87,659
Cap ENG									
Chargebacks	Half Cent Sales Tax	Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Cap ENG									
Chargebacks	Municipal Asset Reserve	Base	\$92,610	\$0	\$0	\$0	\$0	\$0	\$92,610
Cap ENG									
Chargebacks	Water	Base	\$474,992	\$0	\$0	\$0	\$0	\$0	\$474,992
Cap ENG	Future Water Revenue								
Chargebacks	Bonds	Base	\$66,154	\$0	\$0	\$0	\$0	\$0	\$66,154
Cap ENG									
Chargebacks	Wastewater	Base	\$339,001	\$0	\$0	\$0	\$0	\$0	\$339,001
Cap ENG									
Chargebacks	GO Bonds 2022	Base	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$351,366	\$0	\$0	\$0	\$0	\$0	\$351,366
Cap ENG	Other CIP Capital								
Chargebacks	Projects	Base	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Cap ENG									
Chargebacks	LPP Street Construction	Base	\$785,561	\$0	\$0	\$0	\$0	\$0	\$785,561
Cap ENG									
Chargebacks	Highway User	Base	\$93,440	\$0	\$0	\$0	\$0	\$0	\$93,440
Cap ENG	Street IF 2014								
Chargebacks	WofAguaFria	Base	\$56,560	\$0	\$0	\$0	\$0	\$0	\$56,560
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$578,504	\$0	\$0	\$0	\$0	\$0	\$578,504
Cap ENG	Fire & Emergency Svc								
Chargebacks	Dev Post 1-1-2012	Base	\$1,274	\$0	\$0	\$0	\$0	\$0	\$1,274
Cap ENG	Fire & Emergency Svc								
Chargebacks	Dev Post 8-1-2014	Base	\$66,260	\$0	\$0	\$0	\$0	\$0	\$66,260
Total			\$3,083,381	\$0	\$0	\$0	\$0	\$0	\$3,083,381

City Hall Renovation

Project Number: PW00516**Project Location: City of Peoria Main Campus****Live Peoria 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, enhancements to the public space on the north side of City Hall, and repurposing of the 1st floor art museum in City Hall.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Carryover	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Total			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000

Operational Facilities

Citywide Security Camera Replacements

Project Number: IT00038**Project Location: Citywide****Live Peoria 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 (73 out of 584).

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Base	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$460,000
Other Acquisitions	Municipal Asset Reserve	Carryover	\$146,870	\$0	\$0	\$0	\$0	\$0	\$146,870
Other Acquisitions	IT Reserve	Carryover	\$252,389	\$0	\$0	\$0	\$0	\$0	\$252,389
Total			\$629,259	\$230,000	\$0	\$0	\$0	\$0	\$859,259

Citywide Security Program

Project Number: PW00506**Project Location: Citywide****Live Peoria Goal: Public Safety**

Facilities will utilize this program going forward to request funds 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 Main Library, Sunrise Mountain Library, Technology Center and Fire Stations (192, 194, 196).

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building R & M	Municipal Asset Reserve	Base	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Total			\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000

Citywide Telecommunications Infrastructure Upgrade

Project Number: IT00005**Project Location: Citywide****Live Peoria Goal: Superior Public Services**

The purpose of this project is to enable the IT Department to upgrade existing telecommunications systems in order to ensure all Voice over Internet Protocol (VoIP) systems are at levels that remain vendor supported for hardware and software.

The citywide telecommunications infrastructure was moved to a cloud-hosted solution in FY23. No future upgrades or replacement planned at this time.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Carryover	\$20,553	\$0	\$0	\$0	\$0	\$0	\$20,553
Total			\$20,553	\$0	\$0	\$0	\$0	\$0	\$20,553

Operational Facilities

Community Works Program

Project Number: COP0001**Project Location: Citywide****Live Peoria 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 - \$220,000

Entry Monuments - \$80,000

Neighborhood Traffic Management Program (NTMP) - \$60,000

Ped, Bike, Signing/Striping - \$65,000

Wall Painting - \$75,000

Green Bike - \$50,000

Streetlight Infill - \$50,000

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	Highway User	Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Construction	General	Carryover	\$391,000	\$0	\$0	\$0	\$0	\$0	\$391,000
Construction	Highway User	Carryover	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Total			\$1,306,000	\$0	\$0	\$0	\$0	\$0	\$1,306,000

Data Backup System

Project Number: IT00007**Project Location: Peoria Municipal Complex****Live Peoria 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 data backup solution was implemented in FY23. A full replacement will occur in FY30. Updates to the data backup system will occur in FY27 and FY33.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Carryover	\$128,328	\$0	\$0	\$0	\$0	\$0	\$128,328
Total			\$128,328	\$0	\$0	\$0	\$0	\$0	\$128,328

Operational Facilities

Electric Vehicle Infrastructure & Emergency Power**Project Number: PW00602****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Automotive									
Equipment	General	Carryover	\$20,189	\$0	\$0	\$0	\$0	\$0	\$20,189
		Total	\$20,189	\$0	\$0	\$0	\$0	\$0	\$20,189

Fleet Shop Replacement**Project Number: PW00308****Project Location: Municipal Operations Center****Live Peoria 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 45,000 sf facility and have deferred the final design and construction by an additional fiscal year. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Carryover	\$960,000	\$0	\$0	\$0	\$0	\$0	\$960,000
Construction	Wastewater	Carryover	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
	Future SW Revenue								
Construction	Bonds	Carryover	\$13,680,000	\$0	\$0	\$0	\$0	\$0	\$13,680,000
Building Acquisition	GO Bonds 2022	Carryover	\$846,667	\$0	\$0	\$0	\$0	\$0	\$846,667
Construction	GO Bonds 2022	Carryover	\$714,207	\$0	\$0	\$0	\$0	\$0	\$714,207
Construction	Future GO Bonds	Carryover	\$4,341,809	\$0	\$0	\$0	\$0	\$0	\$4,341,809
Design	Future GO Bonds	Carryover	\$172,108	\$0	\$0	\$0	\$0	\$0	\$172,108
Construction	Highway User	Carryover	\$2,496,000	\$0	\$0	\$0	\$0	\$0	\$2,496,000
		Total	\$23,690,791	\$0	\$0	\$0	\$0	\$0	\$23,690,791

Operational Facilities

Impact Fee Study

Project Number: CD00007**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Studies	Street IF 2014 NofDV & EofAF	Base	\$0	\$0	\$0	\$26,600	\$0	\$0	\$26,600
Studies	Street IF 2014 WofAguaFria	Base	\$0	\$0	\$0	\$26,600	\$0	\$0	\$26,600
Studies	Law Enforcement Dev - Post 8-1-2014	Base	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
Studies	Fire & Emergency Svc Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
Studies	Park IF 2014 WofAguaFria	Base	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
Studies	Park IF 2019 Bell to HVR	Base	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
Studies	Park IF 2019 NofHVR & EofAF	Base	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
Studies	Street IF 2014 NofDV & EofAF	Carryover	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Studies	Street IF 2014 WofAguaFria	Carryover	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Studies	Law Enforcement Dev - Post 8-1-2014	Carryover	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Studies	Fire & Emergency Svc Dev Post 8-1-2014	Carryover	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Studies	Park IF 2014 WofAguaFria	Carryover	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Studies	Park IF 2019 Bell to HVR	Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Studies		Carryover	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Total			\$31,000	\$0	\$0	\$98,200	\$0	\$0	\$129,200

Infrastructure Cabling

Project Number: IT00037**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Base	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000
Other Acquisitions	IT Reserve	Carryover	\$287,000	\$0	\$0	\$0	\$0	\$0	\$287,000
Total			\$437,000	\$150,000	\$0	\$0	\$0	\$0	\$587,000

Operational Facilities

Joint Fire/Medical and Police Public Safety Facility Public Art**Project Number: AL00008****Project Location: Five North - Vistancia****Live Peoria Goal: Innovative Government**

This is a request for a public art project for the new joint public safety building in North Vistancia. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	Percent for the Arts	Base	\$10,000	\$190,000	\$0	\$0	\$0	\$0	\$200,000
		Total	\$10,000	\$190,000	\$0	\$0	\$0	\$0	\$200,000

Main Library 2nd Floor Redesign - Passport Services Center**Project Number: AL00006****Project Location: Main Library****Live Peoria Goal: Innovative Government**

This will be a redesign of the second floor layout at the Main Library. With the growth of the passport program and the desire to support the Mayor and Council goals of Economic Development and Innovative Government, there is a need to provide office space and workforce/small business development space. The library is working to develop an in-depth entrepreneur workspace for startups and other small business owners here in the city. This would include a full size classroom, small meeting room with technology available, and office space. In addition to promoting small business workspace and resources, the library will expand to offer computer classes for resume building, job hunting, and promote career databases such as Universal Class.

In conjunction with the workforce space, staff would use these offices for our expanding passport program. This program has expanded over the last two years and has outgrown the available office space within the library. Having these modular offices would allow for further expansion of the program. These modular spaces require no construction and have no ongoing cost to them.

In FY24, the anticipated revenue from the Passport Program is \$60,000, which is a 43% increase over the \$42,000 from the previous fiscal year.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
		Total	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000

Operational Facilities

Municipal Complex Entry Plaza Improvements**Project Number: CS00243****Project Location: Peoria Municipal Complex****Live Peoria Goal: Economic Development**

This project entails the design and construction of hardscape, landscape, irrigation and shade improvements on the north side of the Peoria Municipal Complex (aka City Hall Campus). Improvements will demolish the decommissioned cooling tower / fountain and will remove and safely terminate formerly used campus utilities. Replacement concepts will focus on fully accessible solutions that are developed for citizen input. Opportunities for public art may arise, but the commissioning of public art will be an independent process and separate funding.

The large, decommissioned fountain structure in the plaza originally served as the cooling tower for the municipal complex central plant. In 2009, the central plant modifications relocated the cooling tower function, relegating the fountain to a decorative campus feature. Years of deterioration of the structure due to water exposure combined with a non-accessible means of accessing the fountain justify its demolition and thoughtful re-envisioning as the arrival gateway to the municipal complex.

This project was paused until the new City Council and City administration could assess Capital Improvement Program (CIP) project priorities.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building Acquisition	Municipal Asset Reserve	Carryover	\$38,225	\$0	\$0	\$0	\$0	\$0	\$38,225
Construction	Municipal Asset Reserve	Carryover	\$900,581	\$0	\$0	\$0	\$0	\$0	\$900,581
Design	Municipal Asset Reserve	Carryover	\$135,078	\$0	\$0	\$0	\$0	\$0	\$135,078
Total			\$1,073,884	\$0	\$0	\$0	\$0	\$0	\$1,073,884

Municipal Complex Facility and Landscape**Project Number: CS00246****Project Location: Peoria Municipal Complex****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$248,000	\$0	\$0	\$0	\$0	\$0	\$248,000
Total			\$248,000	\$0	\$0	\$0	\$0	\$0	\$248,000

Operational Facilities

Neighborhood and Human Services ADA Compliance**Project Number: NH00006****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction	General	Carryover	\$42,500	\$0	\$0	\$0	\$0	\$0	\$42,500
Total			\$117,500	\$0	\$0	\$0	\$0	\$0	\$117,500

Neighborhood and Human Services Facility Refurbish**Project Number: NH00007****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Electronic									
Supplies/Equipment	General	Base	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
Office Equipment & Furniture	General	Base	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Construction	General	Carryover	\$57,700	\$0	\$0	\$0	\$0	\$0	\$57,700
Total			\$163,700	\$0	\$0	\$0	\$0	\$0	\$163,700

Network Infrastructure Replacement - City Hall**Project Number: IT00027****Project Location: Peoria Municipal Complex****Live Peoria Goal: Innovative Government**

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Infrastructure at City Hall will require replacement in FY25 and FY32.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Base	\$194,000	\$0	\$0	\$0	\$0	\$0	\$194,000
Total			\$194,000	\$0	\$0	\$0	\$0	\$0	\$194,000

Operational Facilities

Network Infrastructure Replacement - Microwave WAN**Project Number: IT00026****Project Location: Citywide****Live Peoria 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 five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Microwave WAN infrastructure equipment at various city locations will require replacement in FY27, FY30, and FY33.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Carryover	\$70,786	\$0	\$0	\$0	\$0	\$0	\$70,786
Total			\$70,786	\$0	\$0	\$0	\$0	\$0	\$70,786

Network Infrastructure Replacement - Municipal Court**Project Number: IT00020****Project Location: Peoria Municipal Complex****Live Peoria Goal: Innovative Government**

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Infrastructure at the Municipal Court will require replacement in FY25 and FY32.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions		Base	\$0	\$0	\$0	\$0	\$0	\$94,500	\$94,500
Other Acquisitions	IT Reserve	Base	\$94,500	\$0	\$0	\$0	\$0	\$0	\$94,500
Total			\$94,500	\$0	\$0	\$0	\$0	\$94,500	\$189,000

Network Infrastructure Replacement - Pinnacle Peak**Project Number: IT00028****Project Location: Pinnacle Peak Public Safety Facility****Live Peoria Goal: Public Safety**

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at the Pinnacle Peak facility will need replacement in FY30.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Carryover	\$39,345	\$0	\$0	\$0	\$0	\$0	\$39,345
Total			\$39,345	\$0	\$0	\$0	\$0	\$0	\$39,345

Operational Facilities

Network Infrastructure Replacement - Security**Project Number: IT00021****Project Location: Citywide****Live Peoria Goal: Innovative Government**

The purpose of this project is to replace security infrastructure. The increased cost is due to the re-architecture of our security infrastructure. Network equipment would be replaced as it reaches the end of its useful life (typically five to seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Security network infrastructure, including firewalls, network monitoring, and network authentication, throughout the city will require replacement in FY31.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	IT Reserve	Carryover	\$33,593	\$0	\$0	\$0	\$0	\$0	\$33,593
Total			\$33,593	\$0	\$0	\$0	\$0	\$0	\$33,593

Network Infrastructure Replacement - Tech Center Core**Project Number: IT00008****Project Location: Peoria Municipal Complex****Live Peoria 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 storage, will require replacement in FY29. The FY29 replacement cost has been increased from the previous \$1.4 million based upon the FY23 implementation and today's higher costs.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions		Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total			\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Operational Facilities

PCPA Ticket Office and Concessions Renovation**Project Number: NH00003****Project Location: Peoria Center for the Performing Arts****Live Peoria Goal: Innovative Government**

This project entails strategic structural modifications and limited tenant improvements to the ticketing and concessions functions within the Peoria Center for the Performing Arts. New and/or reconstructed transaction counters/windows will improve security sight lines within the Lobby while achieving ADA compliance and improving the patron experience. Consultation with Maricopa County Environmental Health will inform minor compliance upgrades in concessions (ex: counter materials, hand-sink, and non-permeable ceiling materials). No net increase in building square footage will result. Capital expenditures include design, construction, development permits and fees, direct purchases (ex: signage) and internal project management expenses.

The Peoria Center for the Performing Arts was designed with an outdoor focused ticket window and did not anticipate growth in lobby side Will Call and customer service needs. Visibility from ticketing to the key south and east entry doors is visually obscured. The small footprint concession stand was designed for limited packaged snacks but has since grown its refreshment offerings to a point where food safety compliance must be revisited.

The project completed an initial study in FY23 necessitating a reduction of scope, therefore final design and construction requires funding to be carried over to FY24.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building Acquisition	GO Bonds 2021	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Peoria Center for Performing Arts Lighting**Project Number: AL00004****Project Location: Peoria Center for the Performing Arts****Live Peoria Goal: Innovative Government**

LED Lighting project at the theatre - this is a comprehensive conversion of the entire theater lighting system in both the theater spaces in the facility. The current theater lighting system is original to the building and is 16 years old. Current legislation and trends in the theater industry are forcing theater operators to convert their analog/halogen systems to digital/LED. Halogen bulbs are facing legislation to remove them from the marketplace due to their power needs/lack of efficiency and heat signatures. There are currently 208 lighting fixtures between the two theaters. Further, because the current DMX dimming infrastructure is 16 years old it is no longer supported by any theater lighting vendors. This LED lighting conversion supports the Mayor and Council goal of innovation by providing light sources that last longer between replacements, are more energy efficient and produce less heat than the current halogen system. As LED lighting works on a digital platform, this conversion will include all lighting consoles, switches and dimmers needed for full functionality.

This project ensures that our facility is state-of-the-art and fully functional and updated, and is supported by Mayor and Council goals of Economic Development and Innovative Government

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
		Total	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000

Operational Facilities

Peoria Center for the Performing Arts Vortek Rigging System Maintenance and Repairs**Project Number: AL00007****Project Location: Peoria Center for the Performing Arts****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Percent for the Arts	Base	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
		Total	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000

Public Art Commission and Installation**Project Number: AL00003****Project Location: Citywide****Live Peoria Goal: Innovative Government**

This request is for two new public art projects at neighborhood parks. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	Percent for the Arts	Base	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Other Acquisitions	Percent for the Arts	Carryover	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
		Total	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000

Operational Facilities

Public Safety Admin Building EOC Renovations

Project Number: PW00540**Project Location: Peoria Municipal Complex****Live Peoria Goal: Public Safety**

This project entails the renovation of multiple conference rooms and the computer training lab in the Public Safety Administration Building to better accommodate the City's Emergency Operations Center (EOC). Now nearly 20 years old, existing building conference rooms serve as the EOC during times of activation. This tenant improvement will refresh the finishes, lighting and audio-visual systems in the highly used Peoria conference room and will reconfigure the adjacent computer lab, Arizona conference room, and computer training lab allowing EOC equipment to be deployed for training and maintenance. The capital budget includes design, development fees, construction, audio visual equipment, and any necessary information technology expenditures.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Design	GO Bonds 2021	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	Future GO Bonds	Carryover	\$174,251	\$0	\$0	\$0	\$0	\$0	\$174,251
Electronic Equipment	Future GO Bonds	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
IT Technology Systems	Future GO Bonds	Carryover	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Total			\$367,251	\$0	\$0	\$0	\$0	\$0	\$367,251

Public Safety Building Needs

Project Number: PW00090**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building Improvements	Future GO Bonds	Base	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Building R & M	Future GO Bonds	Base	\$920,000	\$500,000	\$0	\$0	\$0	\$0	\$1,420,000
Building R & M	Municipal Asset Reserve	Carryover	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000
Other Professional Services	Municipal Asset Reserve	Carryover	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Total			\$2,965,000	\$500,000	\$0	\$0	\$0	\$0	\$3,465,000

Operational Facilities

Rio Vista Recreation Center Facility Upgrades**Project Number: PW00518****Project Location: Rio Vista Recreation Center****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$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****Live Peoria Goal: Innovative Government**

This project entails the complete replacement of the City Hall roof, including underlayments, atrium skylights, under paver membranes, and coated metal building fascia materials. In addition, the project will take advantage of the required scaffolding to undertake soffit finish refurbishment, soffit and balcony rail painting, and the replacement of building masonry and glazing sealants joints where expired.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	GO Bonds 2022	Base	\$1,681,606	\$0	\$0	\$0	\$0	\$0	\$1,681,606
Construction	Future GO Bonds	Base	\$734,000	\$0	\$0	\$0	\$0	\$0	\$734,000
Construction	GO Bonds 2022	Carryover	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
		Total	\$2,490,606	\$0	\$0	\$0	\$0	\$0	\$2,490,606

Operational Facilities

Sports Complex Maintenance Building**Project Number: CS00240****Project Location: Sports Complex****Live Peoria Goal: Economic Development**

This project entails the construction of a 3.5 acre secured maintenance yard and a new 8250 SF Maintenance Shop at the Peoria Sports Complex. After occupancy, this project will demolish the existing aged maintenance building and prepare 1.7 acres for a subsequent phase of field improvements. The Maintenance Building and Yard are based upon those at Paloma Community Park; size adjusted for larger Sports Complex Operations. The project includes the design, construction, development permits and fees, and internal project management expenses. This project is being concurrently executed with CS00257 - Sports Complex Auxiliary Field and Parking Improvements.

This project's design and construction were planned to span multiple fiscal years, therefore a carryover of design phase funding is necessary into FY2024.

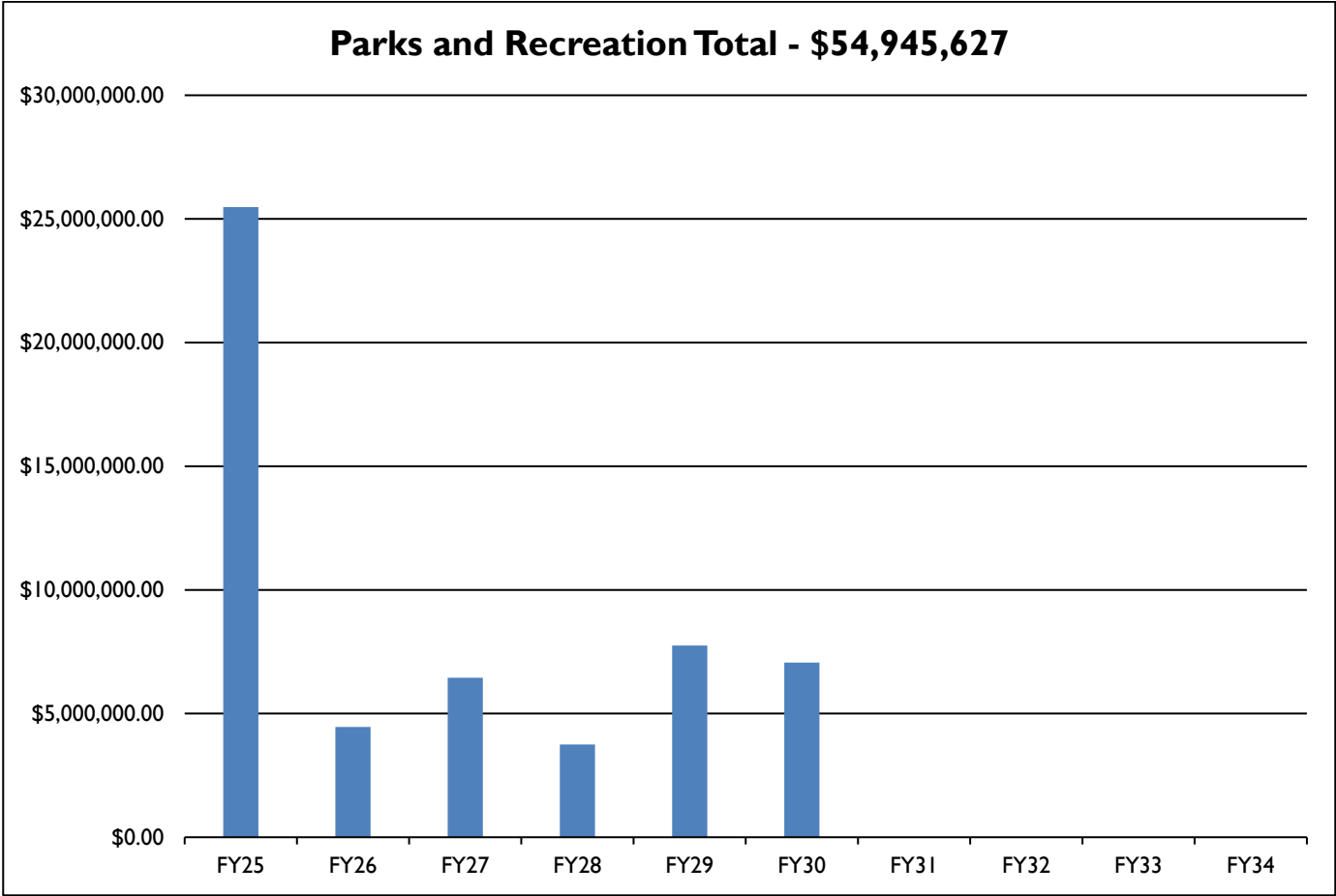
Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Half Cent Sales Tax	Carryover	\$1,300,032	\$0	\$0	\$0	\$0	\$0	\$1,300,032
IT Technology Systems	Half Cent Sales Tax	Carryover	\$97,528	\$0	\$0	\$0	\$0	\$0	\$97,528
Construction	GO Bonds 2021	Carryover	\$5,134,220	\$0	\$0	\$0	\$0	\$0	\$5,134,220
Design	GO Bonds 2021	Carryover	\$137,354	\$0	\$0	\$0	\$0	\$0	\$137,354
Land Acquisition	GO Bonds 2021	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
		Total	\$6,679,134	\$0	\$0	\$0	\$0	\$0	\$6,679,134

Parks & Recreation

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 the Parks Refresh Program, Americans with Disabilities Act (ADA) Compliance, Court Renovations, Playground Improvements for maintenance and replacement needs and the Stadium Trail Phase 2 project will construct a pedestrian bridge over Skunk Creek, as well as add a trail connection to ACDC Trail and Skunk Creek Trail.



Parks & Recreation

Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Mountain Trail Improvements	326	\$372,090	\$200,000	\$200,000	\$500,000	\$0	\$0	\$1,272,090
New River Trail Connections	326	\$136,969	\$0	\$0	\$0	\$0	\$0	\$136,969
New River Trail Pedestrian & Shade Program	326	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
New River Trail; Jomax Rd to CAP and CAP to LPP	327	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
Park and Recreation Facility Refurbishment	327	\$1,450,000	\$1,000,000	\$2,500,000	\$0	\$2,000,000	\$0	\$6,950,000
Park Court Renovations	328	\$250,000	\$0	\$500,000	\$0	\$500,000	\$0	\$1,250,000
Park Playground Improvements	328	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Parks and Recreation ADA Compliance	329	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Parks and Recreation Plan	329	\$535,787	\$0	\$0	\$0	\$0	\$0	\$535,787
Parks Refresh Program	330	\$1,200,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$5,200,000
Pioneer Community Park	331	\$450,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$2,450,000
Pioneer Park Retention Basin Lighting	331	\$1,081,189	\$0	\$0	\$0	\$0	\$0	\$1,081,189
Pool Renovation Program	332	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Reclaimed Water Connections	332	\$200,495	\$0	\$0	\$0	\$0	\$0	\$200,495
Retention Basin Refresh Program	333	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Rio Vista Recreation Center and Park Upgrades	333	\$0	\$0	\$2,000,000	\$0	\$4,000,000	\$0	\$6,000,000
Rio Vista Skate Park	334	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Rio Vista Vacant Building	334	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Sonoran Preservation Program (Open Space)	334	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,000,000
Sports Complex Improvements	335	\$14,750,000	\$1,010,000	\$0	\$0	\$0	\$6,060,000	\$21,820,000
Stadium Trail Phase I	335	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Stadium Trail Phase 2	336	\$1,441,597	\$0	\$0	\$0	\$0	\$0	\$1,441,597
Veterans Trail	336	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Water Conservation Program	336	\$650,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,650,000
Total - Parks & Recreation		\$25,475,627	\$4,460,000	\$6,450,000	\$3,750,000	\$7,750,000	\$7,060,000	\$54,945,627

Parks & Recreation

Summary by Funding Source and Type

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
1000 - General	\$6,379,539	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$7,379,539
1970 - Municipal Asset Reserve	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
2003 - Sports Complex GA Surcharge	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2004 - AZSTA Sports Complex Improve	\$14,750,000	\$1,010,000	\$0	\$0	\$0	\$6,060,000	\$21,820,000
4254 - GO Bonds 2021	\$516,316	\$0	\$0	\$0	\$0	\$0	\$516,316
4256 - Future GO Bonds	\$2,515,529	\$3,200,000	\$6,200,000	\$3,500,000	\$7,500,000	\$1,000,000	\$23,915,529
4550 - Other CIP Capital Projects	\$114,243	\$0	\$0	\$0	\$0	\$0	\$114,243
7010 - Transportation Sales Tax	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
7944 - Park IF 2019 Bell to HVR	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total - Parks & Recreation	\$25,475,627	\$4,460,000	\$6,450,000	\$3,750,000	\$7,750,000	\$7,060,000	\$54,945,627

Parks & Recreation

Mountain Trail Improvements**Project Number: CS00217****Project Location: Citywide****Live Peoria Goal: Economic Development**

This project entails constructing new trails and maintaining/improving existing natural surface trails in the City's open space preserves. The trail improvements will enhance the safety and sustainability of the City's preserves use. In addition to natural surface trail improved drainage impacts on designated trails, this project will be utilized to mitigate unauthorized trails that trespass on private property. With further development, the usage and maintenance of these areas will increase.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Base	\$234,340	\$198,019	\$198,019	\$495,049	\$0	\$0	\$1,125,427
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$1,981	\$1,981	\$4,951	\$0	\$0	\$8,913
Construction	GO Bonds 2021	Carryover	\$137,750	\$0	\$0	\$0	\$0	\$0	\$137,750
Total			\$372,090	\$200,000	\$200,000	\$500,000	\$0	\$0	\$1,272,090

New River Trail Connections**Project Number: CS00202****Project Location: New River****Live Peoria 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 FY25.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	GO Bonds 2021	Carryover	\$109,725	\$0	\$0	\$0	\$0	\$0	\$109,725
Land Acquisition	GO Bonds 2021	Carryover	\$27,244	\$0	\$0	\$0	\$0	\$0	\$27,244
Total			\$136,969	\$0	\$0	\$0	\$0	\$0	\$136,969

New River Trail Pedestrian & Shade Program**Project Number: EN00750****Project Location: New River Trail, Northern Av to Happy Valley Rd****Live Peoria Goal: Innovative Government**

This project includes the installation of existing former bus shelters along New River Trail at various locations.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Carryover	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Design	General	Carryover	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total			\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000

Parks & Recreation

New River Trail; Jomax Rd to CAP and CAP to LPP**Project Number: CS00162****Project Location: Jomax Rd to CAP; CAP to LPP****Live Peoria 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

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	General	Carryover	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
Total			\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500

Park and Recreation Facility Refurbishment**Project Number: CS00185****Project Location: Citywide****Live Peoria 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, trail 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050,000
	Sports Complex GA								
Construction	Surcharge	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Future GO Bonds	Base	\$0	\$990,099	\$2,475,247	\$0	\$1,980,198	\$0	\$5,445,544
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$9,901	\$24,753	\$0	\$19,802	\$0	\$54,456
Construction	General	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total			\$1,450,000	\$1,000,000	\$2,500,000	\$0	\$2,000,000	\$0	\$6,950,000

Parks & Recreation

Park Court Renovations

Project Number: CS00247**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	Future GO Bonds	Base	\$0	\$0	\$495,049	\$0	\$495,049	\$0	\$990,098
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$4,951	\$0	\$4,951	\$0	\$9,902
Total			\$250,000	\$0	\$500,000	\$0	\$500,000	\$0	\$1,250,000

Park Playground Improvements

Project Number: CS00248**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total			\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000

Parks & Recreation

Parks and Recreation ADA Compliance

Project Number: CS00177**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	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****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	General	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Studies	General	Carryover	\$221,544	\$0	\$0	\$0	\$0	\$0	\$221,544
Other Professional Services	Other CIP Capital Projects	Carryover	\$114,243	\$0	\$0	\$0	\$0	\$0	\$114,243
Studies	Park IF 2019 Bell to HVR	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		Total	\$535,787	\$0	\$0	\$0	\$0	\$0	\$535,787

Parks & Recreation

Parks Refresh Program

Project Number: CS00019**Project Location: Citywide****Live Peoria 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 Minor 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. A refresh will allow the City to continue its mission of providing a solid foundation for creating a comprehensive and integrated network that strengthens neighborhoods, improves community image, and supports a strong economy.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000
Construction	Future GO Bonds	Base	\$0	\$1,980,198	\$0	\$1,980,198	\$0	\$0	\$3,960,396
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$19,802	\$0	\$19,802	\$0	\$0	\$39,604
Construction	General	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total			\$1,200,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$5,200,000

Parks & Recreation

Pioneer Community Park

Project Number: CS00234**Project Location: Pioneer Community Park****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$990,099	\$0	\$990,099	\$1,980,198
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$9,901	\$0	\$9,901	\$19,802
Construction	General	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total			\$450,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$2,450,000

Pioneer Park Retention Basin Lighting

Project Number: CS00262**Project Location: Pioneer Community Park****Live Peoria Goal: Innovative Government**

This one-time project will provide a community asset with lighted multi-purpose fields in the southwest retention basin at Pioneer Community Park. The 6.03-acre turf retention is underutilized currently with its ability to host practices and games into the evening. These dedicated LED sports lights will increase programming rental opportunities and allow routine maintenance field practices to occur with minimal interruptions for rental user groups. This project would have a potential revenue generation of approximately 50K.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Base	\$1,081,189	\$0	\$0	\$0	\$0	\$0	\$1,081,189
Total			\$1,081,189	\$0	\$0	\$0	\$0	\$0	\$1,081,189

Parks & Recreation

Pool Renovation Program**Project Number: CS00255****Project Location: Citywide****Live Peoria 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, improves community image and supports a strong economy.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
		Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Reclaimed Water Connections**Project Number: CS00259****Project Location:****Live Peoria Goal: Water Security**

This is a request to collaborate with an existing CIP project by the City's water department to provide reclaimed water from the Beardsley Water Reclamation Facility to Paloma Community Park. The project contemplates piping for mainline reclaimed water routes. This project will provide additional study information and connections to the main reclaimed water line to Alta Vista Park, an 11.44-acre park, retention basin and possibly up to six Right of Way meter sections, if deemed appropriate within the City. Reclaimed water, sometimes called recycled water, is treated wastewater from a water reclamation facility (WRF) that meets the water quality standards suitable for beneficial purposes. The proposed use of reclaimed water at these sites will allow for the conservation of precious potable water resources.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$200,495	\$0	\$0	\$0	\$0	\$0	\$200,495
		Total	\$200,495	\$0	\$0	\$0	\$0	\$0	\$200,495

Parks & Recreation

Retention Basin Refresh Program

Project Number: CS00004**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Total			\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000

Rio Vista Recreation Center and Park Upgrades

Project Number: CS00253**Project Location: Rio Vista Community Park****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Base	\$0	\$0	\$1,980,198	\$0	\$3,960,396	\$0	\$5,940,594
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$19,802	\$0	\$39,604	\$0	\$59,406
Total			\$0	\$0	\$2,000,000	\$0	\$4,000,000	\$0	\$6,000,000

Parks & Recreation

Rio Vista Skate Park

Project Number: CS00215**Project Location: Rio Vista Community Park****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	General	Carryover	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Other Professional Services	General	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total			\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000

Rio Vista Vacant Building

Project Number: CS00263**Project Location: Rio Vista Community Park****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Sonoran Preservation Program (Open Space)

Project Number: CS00089**Project Location: Citywide****Live Peoria Goal: Economic Development**

In supporting policy directives from the City's General Plan, Community Services Master Plan (CSMP) Objective 2.1.09 and using the staff tools in the Sonoran Preservation Program to execute a sustainable conservation strategy. The program identifies open space land that merits special consideration and then provides how the City can strategically assemble them over time into a network of connected public open spaces. The project funds are required to begin studies on the identification of specific properties, along with the direct land acquisition of areas potentially encroached by development.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,000,000
Total			\$700,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,000,000

Parks & Recreation

Sports Complex Improvements

Project Number: CS00213**Project Location: Peoria Sports Complex****Live Peoria 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 visitors. Therefore, these improvements are intended to provide enhancements to the Stadium, practice facilities, playing field surfaces, baseball amenities, and team clubhouses.

As part of the long-term contract with the Mariners and Padres teams, future reimbursements from the Arizona Sports and Tourism Authority (AZSTA) will fund the clubhouse and stadium improvements.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Half Cent Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Svc Charges-Arts Commission	Half Cent Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Construction	AZSTA Sports Complex Improvements	Base	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Svc Charges-Arts Commission	AZSTA Sports Complex Improvements	Base	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Construction	AZSTA Sports Complex Improvements	Carryover	\$13,750,000	\$0	\$0	\$0	\$0	\$0	\$13,750,000
Total			\$14,750,000	\$1,010,000	\$0	\$0	\$0	\$6,060,000	\$21,820,000

Stadium Trail Phase I

Project Number: CS00146**Project Location: Skunk Creek from 73rd to 75th Avenue****Live Peoria Goal: Economic Development**

The project includes design, land acquisition, and construction of the Stadium Trail Phase I along the north side of Skunk Creek from 73rd to 75th Avenues.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Parks & Recreation

Stadium Trail Phase 2

Project Number: CS00232**Project Location: 75th Avenue to Skunk Creek****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Future GO Bonds	Base	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Construction	GO Bonds 2021	Carryover	\$226,727	\$0	\$0	\$0	\$0	\$0	\$226,727
Park Improvements	GO Bonds 2021	Carryover	\$14,870	\$0	\$0	\$0	\$0	\$0	\$14,870
Total			\$1,441,597	\$0	\$0	\$0	\$0	\$0	\$1,441,597

Veterans Trail

Project Number: CS00260**Project Location: Open Space****Live Peoria Goal: Economic Development**

This project includes the review of mountain trail location for the Veterans Trail.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total			\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Water Conservation Program

Project Number: CS00208**Project Location: Citywide****Live Peoria 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.

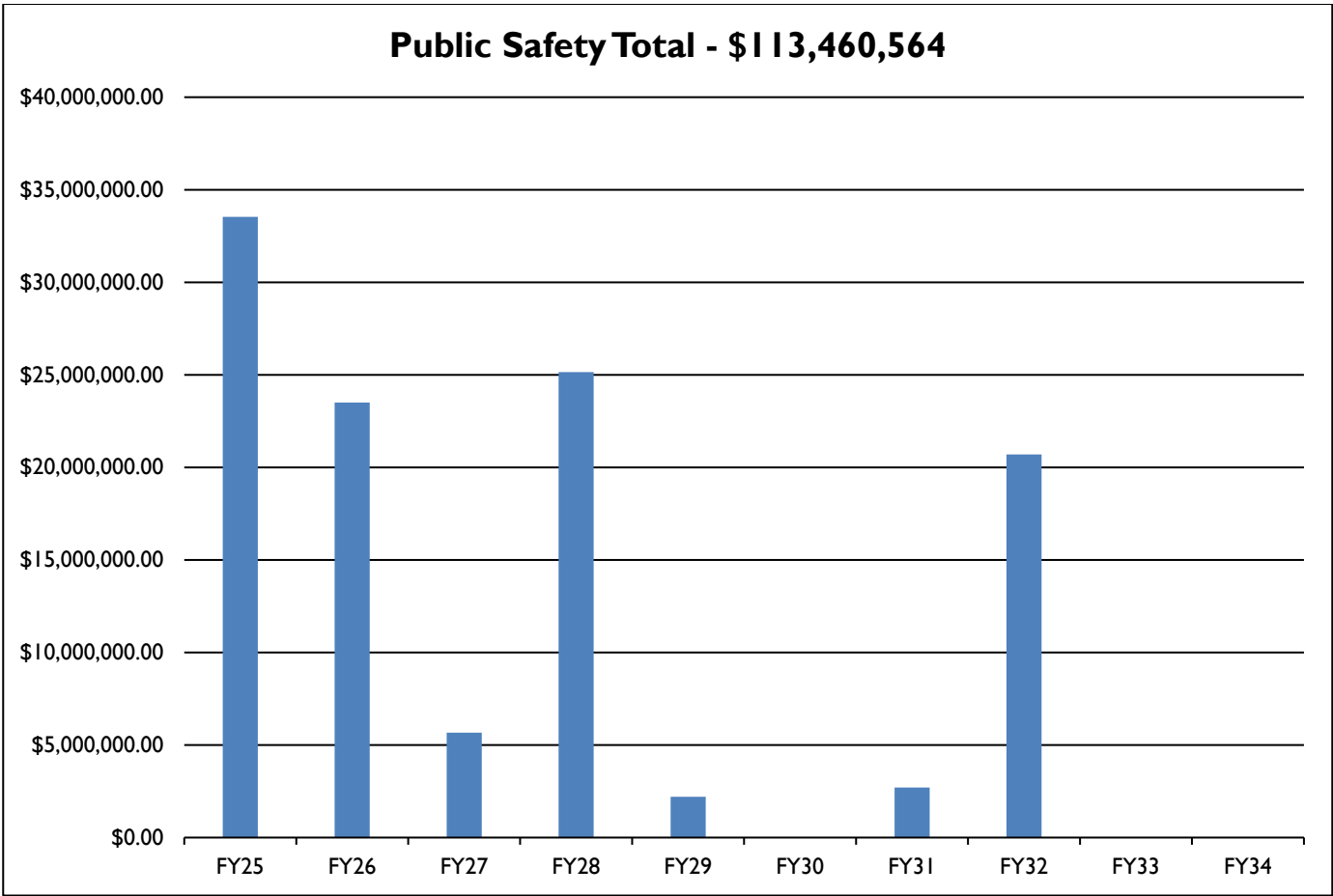
Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$0	\$247,524	\$247,524	\$247,524	\$247,524	\$0	\$990,096
Svc Charges-Arts									
Commission	General	Base	\$0	\$2,476	\$2,476	\$2,476	\$2,476	\$0	\$9,904
Construction	General	Carryover	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Total			\$650,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,650,000

Public Safety

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 Public Safety Training Center Investment, a Police Department Evidence Facility, and a Fire Station in the northwest section of the City that will accommodate a police patrol operation.



Public Safety
Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Animal Control Facilities Improvements	340	\$296,805	\$44,897	\$0	\$0	\$0	\$0	\$341,702
Evidence Processing Improvements at Public Safety	340	\$450,782	\$0	\$0	\$0	\$0	\$0	\$450,782
Fire Station No. 10 - 4 Bay	341	\$0	\$0	\$0	\$0	\$0	\$18,650,003	\$18,650,003
Fire Station No. 6 Finishes Refresh	341	\$340,911	\$0	\$0	\$0	\$0	\$0	\$340,911
Fire Station No. 7 Remodel	342	\$327,965	\$0	\$0	\$0	\$0	\$0	\$327,965
Fire Station No. 9 Replacement Station	342	\$0	\$0	\$1,240,405	\$9,459,596	\$0	\$0	\$10,700,001
Gene Mason Fallen Heroes Memorial Expansion at	343	\$137,000	\$0	\$0	\$0	\$0	\$0	\$137,000
Heart Monitors Replacement	343	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	\$3,500,000
Mobile and Portable Radios Replacement	344	\$325,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,325,000
Peoria Police Department Evidence Facility	344	\$1,000,000	\$18,105,301	\$0	\$0	\$0	\$0	\$19,105,301
Pinnacle Peak Public Safety Campus Phased	345	\$0	\$0	\$1,697,240	\$9,186,763	\$0	\$0	\$10,884,003
Police Impound Vehicle Forensics Building	346	\$0	\$0	\$0	\$3,770,001	\$0	\$0	\$3,770,001
Police Impounded Vehicle Evidence Storage Yard	346	\$1,110,305	\$2,617,133	\$0	\$0	\$0	\$0	\$3,727,438
Police Operations & Capital Planning Study	347	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Police Radio Subscriber Replacements	347	\$1,500,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$0	\$10,300,000
Public Safety Admin Building Locker Room	347	\$1,311,901	\$0	\$0	\$0	\$0	\$0	\$1,311,901
Public Safety Facility	348	\$19,976,484	\$0	\$0	\$0	\$0	\$0	\$19,976,484
Public Safety Training Center Investment	348	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Self-Contained Breathing Apparatus	349	\$150,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,150,000
Station Bay Door Replacement	349	\$0	\$533,334	\$533,334	\$533,334	\$0	\$0	\$1,600,002
Support Services Annex Refresh	350	\$352,149	\$0	\$0	\$0	\$0	\$0	\$352,149
Support Services Refresh	350	\$439,921	\$0	\$0	\$0	\$0	\$0	\$439,921
Total - Public Safety		\$33,539,223	\$23,500,665	\$5,670,979	\$25,149,694	\$2,200,000	\$23,400,003	\$113,460,564

Public Safety

Summary by Funding Source and Type

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
1000 - General	\$9,148,826	\$11,178,232	\$2,733,334	\$2,733,334	\$2,200,000	\$4,750,000	\$32,743,726
1970 - Municipal Asset Reserve	\$1,597,946	\$0	\$0	\$0	\$0	\$0	\$1,597,946
4254 - GO Bonds 2021	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
4256 - Future GO Bonds	\$13,745,063	\$12,322,433	\$1,240,405	\$14,416,360	\$0	\$10,945,854	\$52,670,115
4550 - Other CIP Capital Projects	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
7932 - Law Enforcement Dev - Post 8-1-2014	\$0	\$0	\$1,697,240	\$8,000,000	\$0	\$0	\$9,697,240
7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$1,629,410	\$0	\$0	\$0	\$0	\$0	\$1,629,410
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$7,067,978	\$0	\$0	\$0	\$0	\$7,704,149	\$14,772,127
Total - Public Safety	\$33,539,223	\$23,500,665	\$5,670,979	\$25,149,694	\$2,200,000	\$23,400,003	\$113,460,564

Public Safety

Animal Control Facilities Improvements

Project Number: PD00035**Project Location: Municipal Operations Center, 79th Ave & Golden Lane****Live Peoria 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 kennelmaster processing area and temperature sensitive storage. Project costs include limited design and preconstruction professional services, construction, and storage/office container expenditures.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$251,346	\$0	\$0	\$0	\$0	\$0	\$251,346
Design	General	Base	\$45,459	\$0	\$0	\$0	\$0	\$0	\$45,459
Other Equipment	General	Base	\$0	\$44,897	\$0	\$0	\$0	\$0	\$44,897
Total			\$296,805	\$44,897	\$0	\$0	\$0	\$0	\$341,702

Evidence Processing Improvements at Public Safety Administration Building

Project Number: PD00027**Project Location: Public Safety Administration Building****Live Peoria Goal: Public Safety**

This project entails tenant improvements within the evidence processing suite in the Public Safety Administration Building (PSAB). Constructed nearly 20 years ago, the evidence intake function is undersized and inefficient in comparison to the new Patrol Services Building in north Peoria. This project will design and construct minor internal building renovations and will restack employee furnishings to improve the intake of evidence. The capital budget includes design, development fees, construction, and any necessary information technology expenditures.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Carryover	\$403,798	\$0	\$0	\$0	\$0	\$0	\$403,798
Design	General	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Office Equipment	General	Carryover	\$21,984	\$0	\$0	\$0	\$0	\$0	\$21,984
Total			\$450,782	\$0	\$0	\$0	\$0	\$0	\$450,782

Public Safety

Fire Station No. 10 - 4 Bay

Project Number: FD00032**Project Location: Northern Peoria****Live Peoria 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 and may co-locate with an airport to house an ARFF unit. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$48,961	\$48,961
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$10,789,002	\$10,789,002
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$107,891	\$107,891
Cap ENG	Fire & Emergency Svc								
Chargebacks	Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$0	\$0	\$93,690	\$93,690
	Fire & Emergency Svc								
Construction	Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$0	\$0	\$1,781,551	\$1,781,551
	Fire & Emergency Svc								
Design	Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$0	\$0	\$1,398,835	\$1,398,835
	Fire & Emergency Svc								
Land Acquisition	Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$0	\$0	\$1,220,000	\$1,220,000
Office Equipment & Furniture	Fire & Emergency Svc								
	Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$0	\$0	\$228,268	\$228,268
	Fire & Emergency Svc								
Other Vehicles	Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$0	\$0	\$2,950,000	\$2,950,000
Svc Charges-Arts	Fire & Emergency Svc								
Commission	Dev Post 8-1-2014	Base	\$0	\$0	\$0	\$0	\$0	\$31,805	\$31,805
Total			\$0	\$0	\$0	\$0	\$0	\$18,650,003	\$18,650,003

Fire Station No. 6 Finishes Refresh

Project Number: FD00035**Project Location: 28251 N. El Mirage Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$307,191	\$0	\$0	\$0	\$0	\$0	\$307,191
Design	Municipal Asset Reserve	Base	\$33,720	\$0	\$0	\$0	\$0	\$0	\$33,720
Total			\$340,911	\$0	\$0	\$0	\$0	\$0	\$340,911

Public Safety

Fire Station No. 7 Remodel**Project Number: FD00036****Project Location: 7758 W. Jomax Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$254,025	\$0	\$0	\$0	\$0	\$0	\$254,025
Design	Municipal Asset Reserve	Base	\$63,440	\$0	\$0	\$0	\$0	\$0	\$63,440
Other Equipment	Municipal Asset Reserve	Base	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
Total			\$327,965	\$0	\$0	\$0	\$0	\$0	\$327,965

Fire Station No. 9 Replacement Station**Project Number: FD00031****Project Location: Lake Pleasant at Pleasant Harbor****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$61,312	\$61,312	\$0	\$0	\$122,624
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$8,885,918	\$0	\$0	\$8,885,918
Design	Future GO Bonds	Base	\$0	\$0	\$1,162,468	\$0	\$0	\$0	\$1,162,468
Land Acquisition	Future GO Bonds	Base	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Other Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$423,506	\$0	\$0	\$423,506
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$11,625	\$88,860	\$0	\$0	\$100,485
Total			\$0	\$0	\$1,240,405	\$9,459,596	\$0	\$0	\$10,700,001

Public Safety

Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1**Project Number: FD00037****Project Location: 8065 W. Peoria Avenue****Live Peoria Goal: 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Carryover	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124,000
Design	Municipal Asset Reserve	Carryover	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000
Total			\$137,000	\$0	\$0	\$0	\$0	\$0	\$137,000

Heart Monitors Replacement**Project Number: FD00039****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Medical Equipment	General	Base	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	\$3,500,000
Total			\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	\$3,500,000

Public Safety

Mobile and Portable Radios Replacement

Project Number: FD00014

Project Location: Citywide

Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Electronic Equipment	General	Base	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	Other CIP Capital								
Electronic Equipment	Projects	Carryover	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
		Total	\$325,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,325,000

Peoria Police Department Evidence Facility

Project Number: PD00031

Project Location: Peoria Municipal Complex

Live Peoria Goal: Public Safety

This project entails the design and construction of a new 21,000 sf Police Evidence Facility located on the City Hall campus north of the Public Safety Administration Building. This combination warehouse and customer services facility will allow the Police Department to meet its statutory requirement of holding evidence for 99 years while enhancing customer service by referring citizens who need to pickup evidence across the street to a staffed evidence pickup lobby. This project also includes storage systems, furnishings, security, information technology, and audio visual systems consistent with other City of Peoria public safety facilities.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	General	Base	\$0	\$85,182	\$0	\$0	\$0	\$0	\$85,182
Construction	General	Base	\$0	\$7,625,905	\$0	\$0	\$0	\$0	\$7,625,905
Design	General	Base	\$0	\$438,952	\$0	\$0	\$0	\$0	\$438,952
Other Equipment	General	Base	\$0	\$169,313	\$0	\$0	\$0	\$0	\$169,313
Svc Charges-Arts									
Commission	General	Base	\$0	\$80,649	\$0	\$0	\$0	\$0	\$80,649
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$98,418	\$0	\$0	\$0	\$0	\$98,418
Construction	Future GO Bonds	Base	\$0	\$9,004,603	\$0	\$0	\$0	\$0	\$9,004,603
Design	Future GO Bonds	Base	\$0	\$507,161	\$0	\$0	\$0	\$0	\$507,161
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$95,118	\$0	\$0	\$0	\$0	\$95,118
Design	General	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
		Total	\$1,000,000	\$18,105,301	\$0	\$0	\$0	\$0	\$19,105,301

Public Safety

Pinnacle Peak Public Safety Campus Phased Expansion**Project Number: PD00030****Project Location: Pinnacle Peak Public Safety Campus****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$11,891	\$0	\$0	\$11,891
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$1,163,239	\$0	\$0	\$1,163,239
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$11,633	\$0	\$0	\$11,633
Cap ENG	Law Enforcement Dev -								
Chargebacks	Post 8-1-2014	Base	\$0	\$0	\$92,048	\$80,157	\$0	\$0	\$172,205
	Law Enforcement Dev -								
Construction	Post 8-1-2014	Base	\$0	\$0	\$0	\$7,618,343	\$0	\$0	\$7,618,343
	Law Enforcement Dev -								
Design	Post 8-1-2014	Base	\$0	\$0	\$1,589,299	\$0	\$0	\$0	\$1,589,299
	Law Enforcement Dev -								
Other Equipment	Post 8-1-2014	Base	\$0	\$0	\$0	\$225,316	\$0	\$0	\$225,316
Svc Charges-Arts	Law Enforcement Dev -								
Commission	Post 8-1-2014	Base	\$0	\$0	\$15,893	\$76,184	\$0	\$0	\$92,077
		Total	\$0	\$0	\$1,697,240	\$9,186,763	\$0	\$0	\$10,884,003

Public Safety

Police Impound Vehicle Forensics Building**Project Number: PD00036****Project Location: 75th Ave & Golden Lane****Live Peoria Goal: Public Safety**

This project entails a successor phase of expansion of the Police Impounded Vehicle Evidence Storage Yard and will include up to 4300 sf of secure vehicle forensic bays for investigation of vehicular crimes and an estimated additional 0.5 acres of site development. The facility is envisioned as housing two standard length bays, one high profile/long wheelbase bay, supporting investigator space, tool & equipment storage, and supporting building & security systems. Project costs include design and preconstruction professional services, construction, building and site FF&E, and IT network and equipment expenditures.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$0	\$0	\$76,095	\$0	\$0	\$76,095
Construction	Future GO Bonds	Base	\$0	\$0	\$0	\$3,158,095	\$0	\$0	\$3,158,095
Design	Future GO Bonds	Base	\$0	\$0	\$0	\$423,750	\$0	\$0	\$423,750
Other Equipment	Future GO Bonds	Base	\$0	\$0	\$0	\$76,242	\$0	\$0	\$76,242
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$0	\$0	\$35,819	\$0	\$0	\$35,819
Total			\$0	\$0	\$0	\$3,770,001	\$0	\$0	\$3,770,001

Police Impounded Vehicle Evidence Storage Yard**Project Number: PD00032****Project Location: To Be Identified****Live Peoria Goal: Public Safety**

This project entails a first phase of land acquisition and/or site development on a City owned parcel in an industrial zone of south Peoria. Improvements are anticipated in phases with the initial phase to include up to 1.75 acres (2.5x current size) of a secure gated evidence storage for vehicles impounded by the Police Department. Key project components will include site clearing, stormwater management, dust control surfacing materials and pavements, secure walls/fencing, motorized gate access, access control and video surveillance. Project costs include land closing costs (if applicable), design and preconstruction professional services, construction, and IT network and equipment expenditures.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Future GO Bonds	Base	\$0	\$30,060	\$0	\$0	\$0	\$0	\$30,060
Construction	Future GO Bonds	Base	\$0	\$2,512,224	\$0	\$0	\$0	\$0	\$2,512,224
Design	Future GO Bonds	Base	\$250,305	\$0	\$0	\$0	\$0	\$0	\$250,305
Land Acquisition	Future GO Bonds	Base	\$860,000	\$0	\$0	\$0	\$0	\$0	\$860,000
Other Equipment	Future GO Bonds	Base	\$0	\$49,726	\$0	\$0	\$0	\$0	\$49,726
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$25,123	\$0	\$0	\$0	\$0	\$25,123
Total			\$1,110,305	\$2,617,133	\$0	\$0	\$0	\$0	\$3,727,438

Public Safety

Police Operations & Capital Planning Study**Project Number: PD00037****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Studies	General	Base	\$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****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Electronic Equipment	General	Base	\$1,500,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$0	\$10,300,000
Total			\$1,500,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$0	\$10,300,000

Public Safety Admin Building Locker Room Improvements**Project Number: PD00026****Project Location: Public Safety Administration Building****Live Peoria Goal: Public Safety**

This project entails the renovation of the locker and shower core of the Public Safety Administration Building. Now nearly 20 years old, the locker and shower facilities no longer adequately address the uniform and equipment storage needs of a more diverse population of officers. This project proposes a renovation to match the north precinct's model of larger ventilated lockers with device charging capabilities located in a common area, supported by private restroom and shower compartments. The capital budget includes design, development fees, construction, and any necessary information technology expenditures.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Design	GO Bonds 2021	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	Future GO Bonds	Carryover	\$1,262,699	\$0	\$0	\$0	\$0	\$0	\$1,262,699
Other Equipment	Future GO Bonds	Carryover	\$24,202	\$0	\$0	\$0	\$0	\$0	\$24,202
Total			\$1,311,901	\$0	\$0	\$0	\$0	\$0	\$1,311,901

Public Safety

Public Safety Facility

Project Number: FD00008

Project Location: Northern Peoria

Live Peoria Goal: Public Safety

This project provides funding to construct a joint Fire-Medical and Police public safety facility which will house a fire and police station in the northwest section of the city. The fire portion would mimic the City's district fire station 4 bay prototype and be programmed at approximately 14,150 square feet. The Patrol Services Building is programmed for approximately 10,850 square feet. Total capital cost includes administrative fees, engineering and design, furniture, fixtures, land, construction, and equipment. Costs include one traffic signal. The fire station will start off housing a fire engine and brush truck.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	General	Base	\$3,931,239	\$0	\$0	\$0	\$0	\$0	\$3,931,239
Construction	Future GO Bonds	Base	\$6,096,150	\$0	\$0	\$0	\$0	\$0	\$6,096,150
	Fire & Emergency Svc								
Land Acquisition	Dev Post 1-1-2012	Base	\$171,726	\$0	\$0	\$0	\$0	\$0	\$171,726
	Fire & Emergency Svc								
Construction	Dev Post 8-1-2014	Base	\$6,421,055	\$0	\$0	\$0	\$0	\$0	\$6,421,055
	Fire & Emergency Svc								
Design	Dev Post 8-1-2014	Base	\$155,244	\$0	\$0	\$0	\$0	\$0	\$155,244
	Fire & Emergency Svc								
Land Acquisition	Dev Post 8-1-2014	Base	\$121,701	\$0	\$0	\$0	\$0	\$0	\$121,701
	Fire & Emergency Svc								
Office Equipment	Dev Post 8-1-2014	Base	\$369,978	\$0	\$0	\$0	\$0	\$0	\$369,978
Design	Future GO Bonds	Carryover	\$685,045	\$0	\$0	\$0	\$0	\$0	\$685,045
Land Acquisition	Future GO Bonds	Carryover	\$566,662	\$0	\$0	\$0	\$0	\$0	\$566,662
	Fire & Emergency Svc								
Design	Dev Post 1-1-2012	Carryover	\$797,773	\$0	\$0	\$0	\$0	\$0	\$797,773
	Fire & Emergency Svc								
Land Acquisition	Dev Post 1-1-2012	Carryover	\$659,911	\$0	\$0	\$0	\$0	\$0	\$659,911
Total			\$19,976,484	\$0	\$0	\$0	\$0	\$0	\$19,976,484

Public Safety Training Center Investment

Project Number: PD00033

Project Location: City of Glendale

Live Peoria Goal: Public Safety

The Glendale Regional Public Safety Training Center (GRPSTC) is a state-of-the-art public safety training facility located at 115th and Glendale Avenues. This request will further promote use of said public safety training center, shared by multiple municipalities throughout the valley.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Acquisitions	Future GO Bonds	Base	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Total			\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000

Public Safety

Self-Contained Breathing Apparatus

Project Number: FD00017

Project Location: Citywide

Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	General	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Other Acquisitions	General	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total			\$150,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,150,000

Station Bay Door Replacement

Project Number: FD00044

Project Location: Citywide

Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	General	Base	\$0	\$12,540	\$12,540	\$12,540	\$0	\$0	\$37,620
Construction	General	Base	\$0	\$513,137	\$513,137	\$513,137	\$0	\$0	\$1,539,411
Design	General	Base	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$7,500
Svc Charges-Arts									
Commission	General	Base	\$0	\$5,157	\$5,157	\$5,157	\$0	\$0	\$15,471
Total			\$0	\$533,334	\$533,334	\$533,334	\$0	\$0	\$1,600,002

Public Safety

Support Services Annex Refresh**Project Number: FD00045****Project Location: 7733 W. Seldon Lane****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$302,315	\$0	\$0	\$0	\$0	\$0	\$302,315
Design	Municipal Asset Reserve	Base	\$43,754	\$0	\$0	\$0	\$0	\$0	\$43,754
Other Equipment	Municipal Asset Reserve	Base	\$6,080	\$0	\$0	\$0	\$0	\$0	\$6,080
Total			\$352,149	\$0	\$0	\$0	\$0	\$0	\$352,149

Support Services Refresh**Project Number: FD00046****Project Location: 8557 N. 87th Avenue****Live Peoria 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.

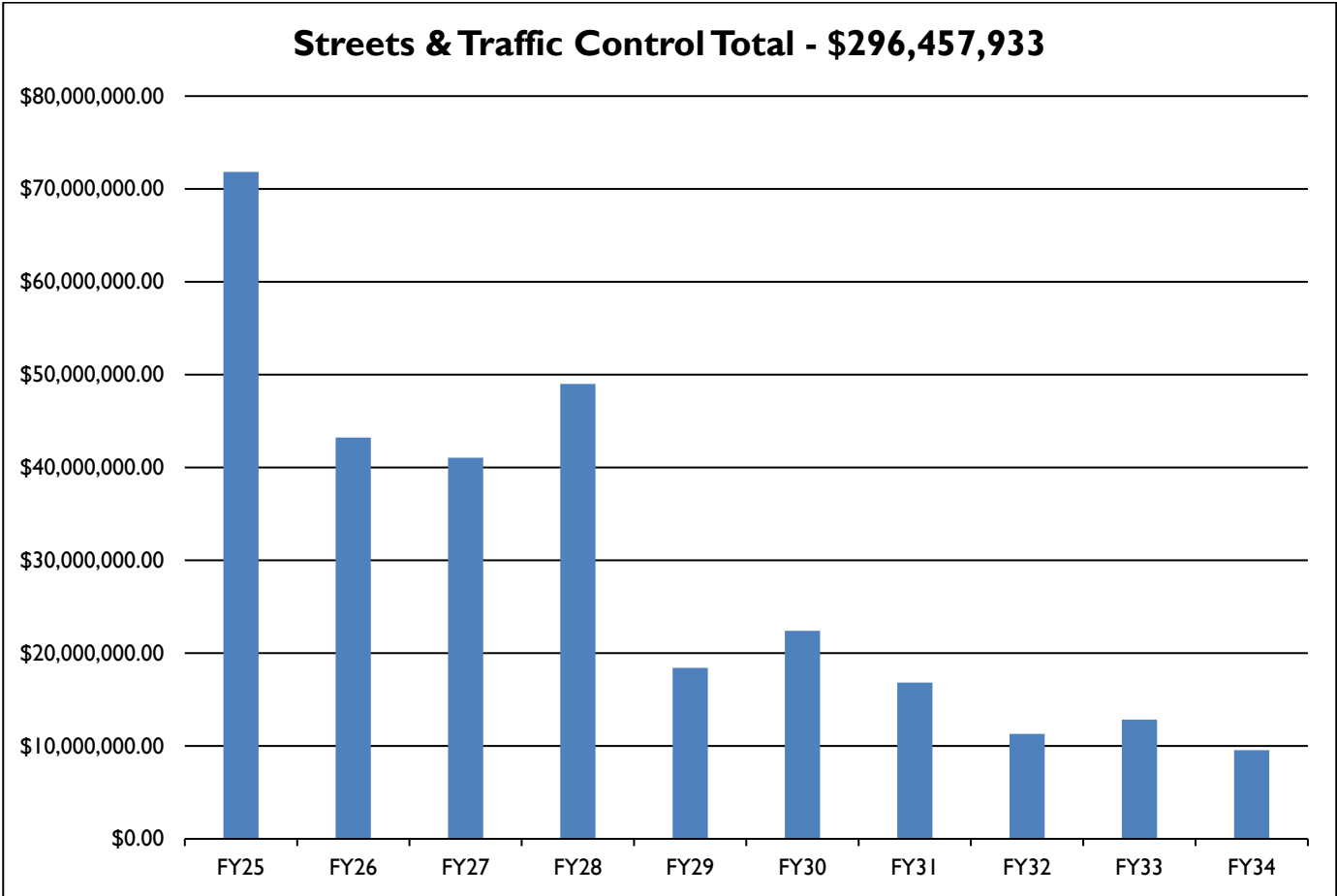
Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Municipal Asset Reserve	Base	\$432,421	\$0	\$0	\$0	\$0	\$0	\$432,421
Design	Municipal Asset Reserve	Base	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Total			\$439,921	\$0	\$0	\$0	\$0	\$0	\$439,921

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 Rd Intersection Re-Alignment project, and the Yearling & Lake Pleasant Parkway Alternate Access project.



Streets

Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
103rd Av; Northern Ave to Olive Ave	357	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
107th Av & Deer Valley Rd Right Turn Ln	357	\$0	\$0	\$293,326	\$1,445,260	\$0	\$0	\$1,738,586
107th Av; Williams Rd to Hatfield Rd Roadway	358	\$0	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$9,992,000
135th Av; Ridgeline Rd to Montansoro Ln Roadway	358	\$0	\$0	\$0	\$0	\$2,089,282	\$0	\$2,089,282
67th Av Widening; Pinnacle Peak to Happy Valley	359	\$11,704,172	\$0	\$0	\$0	\$0	\$0	\$11,704,172
75th Ave; Grand Ave to Thunderbird Rd Landscape	359	\$183,711	\$0	\$0	\$0	\$0	\$0	\$183,711
77th Av Cul de Sac and Unpaved Parking Lot	360	\$477,000	\$0	\$0	\$0	\$0	\$0	\$477,000
89th Av; Patrick Ln to Daley Ln	360	\$0	\$0	\$0	\$0	\$0	\$621,992	\$621,992
91st Av; Pinnacle Pk Rd to Happy Valley Rd	361	\$0	\$0	\$0	\$0	\$0	\$512,500	\$512,500
99th Av Sidewalk Improvements	361	\$544,510	\$0	\$0	\$0	\$0	\$0	\$544,510
BNSF Railway Quiet Zone Evaluation	362	\$0	\$0	\$0	\$0	\$0	\$308,100	\$308,100
Bridge Maintenance & Guardrail Replacement	362	\$400,000	\$327,000	\$428,000	\$327,000	\$428,000	\$1,837,000	\$3,747,000
Cactus Rd; 67th Av to 83rd Ave Shade & Landscape	363	\$0	\$0	\$0	\$0	\$0	\$2,417,900	\$2,417,900
Cedarbrook Frontage	363	\$0	\$333,411	\$0	\$0	\$0	\$0	\$333,411
City Parking Lots - Parks & Facilities	364	\$870,000	\$0	\$0	\$0	\$0	\$0	\$870,000
Deer Valley Rd; 109th Av to Lake Pleasant Pkwy	364	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
El Mirage Rd; L303 to Jomax Rd	365	\$502,752	\$4,294,374	\$0	\$0	\$0	\$0	\$4,797,126
Engineering ADA Accessibility	365	\$240,000	\$131,520	\$261,840	\$131,520	\$261,840	\$918,240	\$1,944,960
Engineering Sidewalks Annual Program	366	\$200,000	\$0	\$214,800	\$0	\$214,800	\$429,600	\$1,059,200
Entry & Right-of-Way Monument Refurbishment	366	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Happy Valley Rd & 98th Ave Intersection/Median	367	\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$1,030,000
Jomax Rd Improvements; 72nd Dr to 75th Av	367	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Lake Pleasant Pkwy; L303 to SR74	368	\$7,000,000	\$15,445,057	\$25,260,665	\$25,260,665	\$0	\$0	\$72,966,387
LED Streetlight Conversion - RESIDENTIAL	368	\$1,489,000	\$1,221,000	\$0	\$0	\$0	\$0	\$2,710,000
Mobile Town Subdivision Sidewalk	369	\$0	\$0	\$0	\$0	\$0	\$1,739,733	\$1,739,733
Northern Av Sidewalk; 85th Av to 83rd Av (North	369	\$0	\$0	\$0	\$0	\$680,542	\$0	\$680,542
Northern Parkway	370	\$3,000,000	\$1,573,673	\$122,575	\$0	\$0	\$0	\$4,696,248
Old Carefree Hwy Roadway Improvements;	370	\$0	\$0	\$0	\$0	\$0	\$490,340	\$490,340
Olive Av; 107th Av to 114th Av Streetlighting	371	\$0	\$0	\$0	\$0	\$0	\$2,125,025	\$2,125,025
Pavement Management Program - Preservation	371	\$6,274,100	\$5,600,000	\$5,600,000	\$5,600,000	\$5,600,000	\$28,000,000	\$56,674,100
Pavement Management Program - Rehabilitation	372	\$11,430,300	\$6,868,000	\$0	\$0	\$0	\$0	\$18,298,300
Peoria Ave; 69th Ave-79th Ave Shade & Landscape	372	\$0	\$0	\$0	\$151,250	\$1,456,000	\$0	\$1,607,250
Public Works ADA Accessibility	373	\$1,600,000	\$502,980	\$0	\$502,980	\$0	\$1,508,940	\$4,114,900
Quick Response Street Repairs	373	\$242,400	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,060,400
Rural Area Road Maintenance	374	\$558,496	\$0	\$0	\$0	\$0	\$558,496	\$1,116,992
Sonoran Mountain Ranch Emergency Access	374	\$1,240,075	\$0	\$0	\$0	\$0	\$0	\$1,240,075
Streetlight Pole Replacement & Infill Program	375	\$1,572,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,572,000
Streets Administration Office Renovations	375	\$89,640	\$0	\$0	\$0	\$0	\$0	\$89,640

Streets

Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Technical Pavement Condition Survey & Support	376	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$900,000
Thunderbird Rd; 67th Av-81st Av Shade &	376	\$0	\$0	\$0	\$0	\$0	\$1,785,400	\$1,785,400
Varney Rd; 83rd Av to Ryland at Silvercreek	377	\$0	\$0	\$0	\$374,277	\$366,806	\$2,718,238	\$3,459,321
Vistancia Blvd & Happy Valley Rd Intersection Re-	377	\$500,000	\$1,226,130	\$1,243,050	\$11,661,040	\$0	\$0	\$14,630,220
Vistancia Blvd & HVR Interim Intersection	378	\$927,155	\$0	\$0	\$0	\$0	\$0	\$927,155
Vistancia Intersections - Sight Distance Clearance	378	\$0	\$0	\$0	\$0	\$1,499,932	\$0	\$1,499,932
Whitney Dr; Cotton Crossing to Monroe St	379	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$3,550,000
Yearling and LPP Alternate Access Project	379	\$298,895	\$0	\$2,776,836	\$0	\$0	\$0	\$3,075,731
Total - Streets		\$59,724,206	\$39,025,145	\$37,403,092	\$47,740,992	\$15,243,202	\$60,044,504	\$259,181,141

Traffic Control

Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
I07th Av & Rose Garden Ln Traffic Signal	380	\$1,620,793	\$0	\$0	\$0	\$0	\$0	\$1,620,793
83rd Av (Westwing Pkwy) & Jomax Rd Traffic	380	\$1,714,300	\$0	\$0	\$0	\$0	\$0	\$1,714,300
Cactus Rd & 89th Av Traffic Signal	381	\$1,454,890	\$0	\$0	\$0	\$0	\$0	\$1,454,890
Deer Valley Rd & I05th Av Traffic Signal	381	\$1,532,802	\$0	\$0	\$0	\$0	\$0	\$1,532,802
Happy Valley Pkwy; LPP to L303 Interconnect	382	\$0	\$1,720,000	\$0	\$0	\$0	\$0	\$1,720,000
Intelligent Transportation System Advanced	382	\$1,600,000	\$0	\$1,380,600	\$0	\$1,380,600	\$2,761,200	\$7,122,400
Jomax Rd & Aloravita Blvd Traffic Signal	383	\$0	\$0	\$0	\$0	\$0	\$2,501,680	\$2,501,680
LPP & DVR Traffic Signal & Intersection	383	\$1,200,385	\$0	\$0	\$0	\$0	\$0	\$1,200,385
Olive Av & 89th Av Traffic Signal	384	\$0	\$0	\$0	\$0	\$208,559	\$1,214,885	\$1,423,444
School Flashing Signals	384	\$1,145,171	\$1,217,717	\$1,217,717	\$0	\$0	\$0	\$3,580,605
Traffic Management Center Equipment	385	\$81,172	\$0	\$0	\$0	\$535,000	\$535,000	\$1,151,172
Traffic Signal Interconnect Project (TSIP)	385	\$241,161	\$207,000	\$0	\$207,000	\$0	\$621,000	\$1,276,161
Traffic Signal Program	386	\$980,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$6,380,000
Traffic Signal Renovation and Replacement	386	\$540,960	\$450,800	\$450,800	\$450,800	\$450,800	\$2,254,000	\$4,598,160
Total - Traffic Control		\$12,111,634	\$4,195,517	\$3,649,117	\$1,257,800	\$3,174,959	\$12,887,765	\$37,276,792

Streets

Summary by Funding Source and Type

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
1000 - General	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
1210 - Half Cent Sales Tax	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$1,027,000
4254 - GO Bonds 2021	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000
4255 - GO Bonds 2022	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$6,800,000
4256 - Future GO Bonds	\$0	\$6,868,000	\$0	\$0	\$0	\$0	\$6,868,000
4550 - Other CIP Capital Projects	\$3,000,000	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$12,992,000
4551 - LPP Street Construction	\$7,000,000	\$15,445,057	\$25,260,665	\$25,260,665	\$0	\$0	\$72,966,387
4810 - Capital Projects-Outside Srces	\$649,826	\$0	\$0	\$0	\$2,089,282	\$0	\$2,739,108
7000 - Highway User	\$12,932,836	\$6,236,500	\$5,778,640	\$5,936,500	\$6,078,640	\$30,225,276	\$67,188,392
7003 - Street IF 2014 NofDV & EofAF	\$10,281,712	\$0	\$0	\$0	\$0	\$0	\$10,281,712
7006 - Street IF 2014 WofAguaFria	\$927,155	\$1,226,130	\$1,243,050	\$11,661,040	\$0	\$0	\$15,057,375
7010 - Transportation Sales Tax	\$16,235,677	\$9,249,458	\$5,120,737	\$3,797,787	\$5,931,280	\$22,056,228	\$63,185,915
Total - Streets	\$59,724,206	\$39,025,145	\$37,403,092	\$47,740,992	\$15,243,202	\$60,044,504	\$259,181,141

Traffic Control

Summary by Funding Source and Type

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
4810 - Capital Projects-Outside Srces	\$602,576	\$0	\$0	\$0	\$0	\$400,000	\$1,002,576
7000 - Highway User	\$540,960	\$450,800	\$450,800	\$450,800	\$450,800	\$2,254,000	\$4,598,160
7003 - Street IF 2014 NofDV & EofAF	\$88,300	\$0	\$0	\$0	\$0	\$2,101,680	\$2,189,980
7010 - Transportation Sales Tax	\$10,879,798	\$3,744,717	\$3,198,317	\$807,000	\$2,724,159	\$8,132,085	\$29,486,076
Total - Traffic Control	\$12,111,634	\$4,195,517	\$3,649,117	\$1,257,800	\$3,174,959	\$12,887,765	\$37,276,792

Streets

I03rd Av; Northern Ave to Olive Ave**Project Number: EN00422****Project Location: I03rd Ave; Northern Ave to Olive Ave****Live Peoria Goal: Public Safety**

The design and construction of the I03rd Avenue from Northern Avenue to Olive Avenue roadway widening has been completed. This project will include the funding for completion of Phase 3, which is the remaining drainage improvements.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Studies	Transportation Sales Tax	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total			\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

I07th Av & Deer Valley Rd Right Turn Ln**Project Number: EN00824****Project Location: Northeast Corner of I07th Ave & Deer Valley Rd****Live Peoria 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 I07th Avenue and Deer Valley Road.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$16,508	\$54,495	\$0	\$0	\$71,003
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$1,376,995	\$0	\$0	\$1,376,995
Design	Transportation Sales Tax	Base	\$0	\$0	\$240,750	\$0	\$0	\$0	\$240,750
Land Acquisition	Transportation Sales Tax	Base	\$0	\$0	\$33,660	\$0	\$0	\$0	\$33,660
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$2,408	\$13,770	\$0	\$0	\$16,178
Total			\$0	\$0	\$293,326	\$1,445,260	\$0	\$0	\$1,738,586

Streets

107th Av; Williams Rd to Hatfield Rd Roadway**Project Number: EN00636****Project Location: 107th Ave, Williams Rd to Hatfield Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG	Other CIP Capital								
Chargebacks	Projects	Base	\$0	\$0	\$0	\$28,000	\$44,000	\$289,000	\$361,000
	Other CIP Capital								
Construction	Projects	Base	\$0	\$0	\$0	\$0	\$0	\$7,400,000	\$7,400,000
	Other CIP Capital								
Design	Projects	Base	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
	Other CIP Capital								
Land Acquisition	Projects	Base	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
	Other CIP Capital								
Studies	Projects	Base	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Svc Charges-Arts	Other CIP Capital								
Commission	Projects	Base	\$0	\$0	\$0	\$7,000	\$0	\$74,000	\$81,000
		Total	\$0	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$9,992,000

135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements**Project Number: EN00757****Project Location: 135th Av; Ridgeline Rd to Montansoro Ln****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
	Capital Projects-Outside								
Construction	Srccs	Base	\$0	\$0	\$0	\$0	\$2,089,282	\$0	\$2,089,282
		Total	\$0	\$0	\$0	\$0	\$2,089,282	\$0	\$2,089,282

Streets

67th Av Widening; Pinnacle Peak to Happy Valley**Project Number: EN00100****Project Location: 67th Ave, Pinnacle Peak Rd to Happy Valley Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Street IF 2014 NofDV & EofAF	Base	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Construction	Street IF 2014 NofDV & EofAF	Carryover	\$6,320,245	\$0	\$0	\$0	\$0	\$0	\$6,320,245
Land Acquisition	Street IF 2014 NofDV & EofAF	Carryover	\$633,927	\$0	\$0	\$0	\$0	\$0	\$633,927
Construction	Transportation Sales Tax	Carryover	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total			\$11,704,172	\$0	\$0	\$0	\$0	\$0	\$11,704,172

75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement**Project Number: EN00592****Project Location: 75th Ave; Grand Ave to Thunderbird Rd****Live Peoria Goal: Innovative Government**

This project includes the installation of enhanced landscape, irrigation system, and refreshed decomposed granite.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Carryover	\$183,711	\$0	\$0	\$0	\$0	\$0	\$183,711
Total			\$183,711	\$0	\$0	\$0	\$0	\$0	\$183,711

Streets

77th Av Cul de Sac and Unpaved Parking Lot**Project Number: EN00812****Project Location: 77th Avenue South of Paradise Lane****Live Peoria 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 I to 77th Avenue, and dedication of a drainage easement and trail easement.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Half Cent Sales Tax	Carryover	\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000
Design	Half Cent Sales Tax	Carryover	\$72,000	\$0	\$0	\$0	\$0	\$0	\$72,000
Total			\$477,000	\$0	\$0	\$0	\$0	\$0	\$477,000

89th Av; Patrick Ln to Daley Ln**Project Number: EN00823****Project Location: East Side of 89th Ave between Patrick Ln & Daley Ln****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$61,588	\$61,588
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$419,270	\$419,270
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$135,585	\$135,585
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$5,549	\$5,549
Total			\$0	\$0	\$0	\$0	\$0	\$621,992	\$621,992

Streets

91st Av; Pinnacle Pk Rd to Happy Valley Rd Roadway Improvements**Project Number: EN00829****Project Location: 91st Ave from Pinnacle Pk Rd to Happy Valley Rd****Live Peoria Goal: Public Safety**

This project will provide for the preparation of the Design Concept Report (DCR) which will develop alternatives and prepare estimates for the widening of 91st Avenue between Pinnacle Peak Road and Happy Valley Road.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
Studies	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
		Total	\$0	\$0	\$0	\$0	\$0	\$512,500	\$512,500

99th Av Sidewalk Improvements**Project Number: EN00839****Project Location: East Side of 99th Ave from Sun City Mobile Home Park Main Entrance to Peoria Ave****Live Peoria Goal: Public Safety**

This project will provide for the design, land acquisition and construction of a 5-foot concrete sidewalk from Sun City Mobile Home Park main entrance (Della Avenue) to Peoria Avenue. In addition, ADA compliant ramps will be installed on the southeast corner of Peoria Avenue and on Washington Street. All existing driveways will be replaced with ADA compliant concrete driveways and decomposed granite will be installed at all areas that currently have dirt or asphalt within the public rights-of-way.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Base	\$439,945	\$0	\$0	\$0	\$0	\$0	\$439,945
Design	Transportation Sales Tax	Base	\$71,565	\$0	\$0	\$0	\$0	\$0	\$71,565
Land Acquisition	Transportation Sales Tax	Base	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000
		Total	\$544,510	\$0	\$0	\$0	\$0	\$0	\$544,510

Streets

BNSF Railway Quiet Zone Evaluation**Project Number: EN00308****Project Location: Grand Ave between 75th Ave and 91st Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$8,100	\$8,100
Studies	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total			\$0	\$0	\$0	\$0	\$0	\$308,100	\$308,100

Bridge Maintenance & Guardrail Replacement Program**Project Number: EN00243****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000	\$216,000
Construction	Transportation Sales Tax	Base	\$350,000	\$250,000	\$350,000	\$250,000	\$350,000	\$1,450,000	\$3,000,000
Design	Transportation Sales Tax	Base	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$3,000	\$4,000	\$3,000	\$4,000	\$17,000	\$31,000
Total			\$400,000	\$327,000	\$428,000	\$327,000	\$428,000	\$1,837,000	\$3,747,000

Streets

Cactus Rd; 67th Av to 83rd Ave Shade & Landscape**Project Number: EN00689****Project Location: Cactus Rd; 67th Ave to 83rd Ave****Live Peoria Goal: Economic Development**

This project will include refreshing the existing decomposed granite, enhancing the landscape and irrigation system, repairing, washing and painting existing perimeter walls along various segments of the north and south sides of Cactus Road between 67th Avenue and 83rd Avenue.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$22,900	\$22,900
Total			\$0	\$0	\$0	\$0	\$0	\$2,417,900	\$2,417,900

Cedarbrook Frontage**Project Number: EN00266****Project Location: Northeast Corner of Olive Ave & 85th Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$36,718	\$0	\$0	\$0	\$0	\$36,718
Construction	Transportation Sales Tax	Base	\$0	\$259,950	\$0	\$0	\$0	\$0	\$259,950
Design	Transportation Sales Tax	Base	\$0	\$33,805	\$0	\$0	\$0	\$0	\$33,805
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$2,938	\$0	\$0	\$0	\$0	\$2,938
Total			\$0	\$333,411	\$0	\$0	\$0	\$0	\$333,411

Streets

City Parking Lots - Parks & Facilities

Project Number: PW00995**Project Location: Citywide****Live Peoria Goal: Public Safety**

In FY20, the Streets Division added management of parking lots within facilities and parks. A pavement condition survey was performed; the ratings revealed that the majority of the City's parking lot network was in overall fair condition. The Streets Division included New River Trail, Skunk Creek Trail and Greenway Channel Trail within that survey. The ratings revealed that the majority of the City's multi-use pathway network was in overall satisfactory condition.

In FY23, a pavement condition survey was performed and gave the ratings of 62.12 for parking lots and 80.76 for trails. The intent of any effective Pavement Management Program is to preserve asphalt while in good condition to extend the overall lifecycle and reduce ongoing maintenance costs. Applying this cost-effective approach when managing an asphalt infrastructure enables more pavement miles, while maintaining reliable and safe access to city facilities and parks. Funding in this account will also be used to provide project management, contracted inspection and material testing due to staffing levels. FY25-32 estimates include funded CIP amounts with 20% Arizona Department of Transportation Cost Index inflation.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Contract R & M	General	Base	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Construction	GO Bonds 2021	Carryover	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000
Total			\$870,000	\$0	\$0	\$0	\$0	\$0	\$870,000

Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

Project Number: EN00395**Project Location: Deer Valley Road, 109th Av to Lake Pleasant Pkwy****Live Peoria Goal: Water Security**

This project consists of two projects that impact Deer Valley Road from 109th Avenue to Lake Pleasant Parkway: 1) joint project with Maricopa County Department of Transportation (MCDOT) for the Deer Valley Road connection, and 2) construction of new walls along specific areas of Deer Valley Road.

Construction work on both projects is substantially complete. However, minor drainage issues on the Deer Valley Road connector project need to be addressed and due to utility relocations, landscape restoration for the wall construction project will not be completed in FY23. Therefore, funding is requested to be carried over to FY24.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Streets

El Mirage Rd; L303 to Jomax Rd**Project Number: EN00537****Project Location: El Mirage Rd, L303 to Jomax Rd****Live Peoria Goal: Public Safety**

This project will provide for the pre-design of the roadway improvements for El Mirage Road from L303 to Jomax Road.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Design	Transportation Sales Tax	Base	\$0	\$4,103,340	\$0	\$0	\$0	\$0	\$4,103,340
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$41,034	\$0	\$0	\$0	\$0	\$41,034
Design	Transportation Sales Tax	Carryover	\$502,752	\$0	\$0	\$0	\$0	\$0	\$502,752
		Total	\$502,752	\$4,294,374	\$0	\$0	\$0	\$0	\$4,797,126

Engineering ADA Accessibility**Project Number: EN00025****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Highway User	Base	\$0	\$10,320	\$20,640	\$10,320	\$20,640	\$72,240	\$134,160
Construction	Highway User	Base	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000	\$1,200,000
Studies	Highway User	Base	\$120,000	\$0	\$120,000	\$0	\$120,000	\$240,000	\$600,000
Svc Charges-Arts									
Commission	Highway User	Base	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$6,000	\$10,800
		Total	\$240,000	\$131,520	\$261,840	\$131,520	\$261,840	\$918,240	\$1,944,960

Streets

Engineering Sidewalks Annual Program**Project Number: EN00046****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Highway User	Base	\$0	\$0	\$12,800	\$0	\$12,800	\$25,600	\$51,200
Construction	Highway User	Base	\$200,000	\$0	\$200,000	\$0	\$200,000	\$400,000	\$1,000,000
Svc Charges-Arts									
Commission	Highway User	Base	\$0	\$0	\$2,000	\$0	\$2,000	\$4,000	\$8,000
Total			\$200,000	\$0	\$214,800	\$0	\$214,800	\$429,600	\$1,059,200

Entry & Right-of-Way Monument Refurbishment and Replacement Program**Project Number: PW00220****Project Location: Citywide****Live Peoria Goal: Economic Development**

This program will fund contractual services for the refurbishment and/or replacement of city entry and P83 monuments, Bell Road Auto District lighting as well as banners throughout the city that are in need of repair and/or replacement. 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.

FY25 funding includes the cost to replace and install palm-top lighting in the Auto District as well as those needed for repairs and maintenance to the city's

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Contract R & M	Half Cent Sales Tax	Base	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Total			\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000

Streets

Happy Valley Rd & 98th Ave Intersection/Median Mods (Lake Pleasant & Mountain Side Crossing)**Project Number: EN00780****Project Location: Happy Valley Road and 98th Avenue (Lake Pleasant & Mountain Side Crossing Access)****Live Peoria Goal: Public Safety**

This project provides funding for the design and construction of median modifications, installation of a traffic signal and restriping of the intersection at the Happy Valley Road and 98th Avenue intersection.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Design	Transportation Sales Tax	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total			\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$1,030,000

Jomax Rd Improvements; 72nd Dr to 75th Av**Project Number: EN00591****Project Location: Jomax Rd; 72nd Dr Alignment to 75th Av****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Street IF 2014 NofDV & EofAF	Carryover	\$1,577,540	\$0	\$0	\$0	\$0	\$0	\$1,577,540
Construction	Transportation Sales Tax	Carryover	\$1,372,460	\$0	\$0	\$0	\$0	\$0	\$1,372,460
Land Acquisition	Transportation Sales Tax	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

Streets

Lake Pleasant Pkwy; L303 to SR74**Project Number: EN00024****Project Location: Lake Pleasant Parkway, L303 to SR74****Live Peoria Goal: Economic Development**

This project will provide for the design, land acquisition and construction for the extension of the water system, wastewater system, interconnect, traffic control and widening of Lake Pleasant Pkwy between L303 and St Rte. 74.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	LPP Street Construction	Base	\$0	\$445,057	\$263,165	\$263,165	\$0	\$0	\$971,387
Construction	LPP Street Construction	Base	\$0	\$0	\$24,750,000	\$24,750,000	\$0	\$0	\$49,500,000
Design	LPP Street Construction	Base	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Land Acquisition	LPP Street Construction	Base	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Svc Charges-Arts									
Commission	LPP Street Construction	Base	\$0	\$0	\$247,500	\$247,500	\$0	\$0	\$495,000
Design	LPP Street Construction	Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total			\$7,000,000	\$15,445,057	\$25,260,665	\$25,260,665	\$0	\$0	\$72,966,387

LED Streetlight Conversion - RESIDENTIAL**Project Number: PW11161****Project Location: Citywide****Live Peoria Goal: Public Safety**

The Streets Division will replace all remaining High Pressure Sodium (HPS) streetlights to LED over the next three years. This approach will eliminate the resulting variations in appearance between HPS and LED lighting and appearance in our communities.

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 approximately 1/3 of the remaining HPS lights in the city. There are approximately 9,077 remaining HPS in the city. Conversion costs is approximately \$342 per pole, which includes the fixture, 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction									
Contracting	Transportation Sales Tax	Base	\$1,221,000	\$1,221,000	\$0	\$0	\$0	\$0	\$2,442,000
Street Repairs	Transportation Sales Tax	Carryover	\$268,000	\$0	\$0	\$0	\$0	\$0	\$268,000
Total			\$1,489,000	\$1,221,000	\$0	\$0	\$0	\$0	\$2,710,000

Streets

Mobile Town Subdivision Sidewalk**Project Number: EN00819****Project Location: Southwest Corner of 91st Ave & Grand Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$88,680	\$88,680
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,354,960	\$1,354,960
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$212,220	\$212,220
Land Acquisition	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$68,200	\$68,200
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$15,673	\$15,673
Total			\$0	\$0	\$0	\$0	\$0	\$1,739,733	\$1,739,733

Northern Av Sidewalk; 85th Av to 83rd Av (North Side)**Project Number: EN00796****Project Location: Northern Ave, 85th Ave to 83rd Ave (North Side)****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$34,540	\$0	\$34,540
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$500,845	\$0	\$500,845
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$138,760	\$0	\$138,760
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$6,397	\$0	\$6,397
Total			\$0	\$0	\$0	\$0	\$680,542	\$0	\$680,542

Streets

Northern Parkway**Project Number: EN00142****Project Location: Northern Ave, 71st Ave to 115th Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
	Other CIP Capital								
Construction	Projects	Base	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$18,000	\$5,000	\$0	\$0	\$0	\$23,000
Construction	Transportation Sales Tax	Base	\$0	\$1,540,270	\$116,410	\$0	\$0	\$0	\$1,656,680
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$15,403	\$1,165	\$0	\$0	\$0	\$16,568
Total			\$3,000,000	\$1,573,673	\$122,575	\$0	\$0	\$0	\$4,696,248

Old Carefree Hwy Roadway Improvements; Beardsley Canal to Agua Fria River**Project Number: EN00795****Project Location: Old Carefree Hwy between Beardsley Canal to the Agua Fria River****Live Peoria Goal: Public Safety**

This project will provide for the Design Concept Report (DCR) and recommend the roadway improvements, land acquisition requirements and the drainage improvements for the segment of Old Carefree Hwy from the Beardsley Canal to the Agua Fria River.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$190,340	\$190,340
Studies	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total			\$0	\$0	\$0	\$0	\$0	\$490,340	\$490,340

Streets

Olive Av; 107th Av to 114th Av Streetlighting Project**Project Number: EN00827****Project Location: Both Sides of Olive Ave between 107th Ave & 114th Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$69,311	\$69,311
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,535,180	\$1,535,180
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$203,150	\$203,150
Other Equipment	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$17,384	\$17,384
Total			\$0	\$0	\$0	\$0	\$0	\$2,125,025	\$2,125,025

Pavement Management Program - Preservation**Project Number: PW00138****Project Location: Citywide****Live Peoria 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 condition rating of 72. In FY18-20 our budgets increased, and we treated nearly 190 centerline miles of pavement to increase Peoria's PCI to >77. During FY21-23, we treated approximately 165 centerline miles of pavement. This decline in the amount of pavement miles was due to supply chain issues, material escalations and subsequent labor cost increases. In FY23, a new pavement condition index (PCI) survey was performed, which shows that the overall condition rating has fallen to 74, which indicates the need to continue with these preservation treatments.

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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
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	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
Construction	Transportation Sales Tax	Carryover	\$424,274	\$0	\$0	\$0	\$0	\$0	\$424,274
Total			\$6,274,100	\$5,600,000	\$5,600,000	\$5,600,000	\$5,600,000	\$28,000,000	\$56,674,100

Streets

Pavement Management Program - Rehabilitation**Project Number: PW13000****Project Location: Citywide****Live Peoria 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 FY21-23, we treated approximately 165 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 43 miles/6.3% 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 FY23, 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. Treatments are cyclical and are needed over time regardless of preservation treatments. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	GO Bonds 2022	Base	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$6,800,000
Construction	Future GO Bonds	Base	\$0	\$6,800,000	\$0	\$0	\$0	\$0	\$6,800,000
Svc Charges-Arts									
Commission	Future GO Bonds	Base	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Construction	Highway User	Base	\$4,330,300	\$0	\$0	\$0	\$0	\$0	\$4,330,300
Construction	Transportation Sales Tax	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total			\$11,430,300	\$6,868,000	\$0	\$0	\$0	\$0	\$18,298,300

Peoria Ave; 69th Ave-79th Ave Shade & Landscape**Project Number: EN00690****Project Location: Peoria Ave; 69th Ave to 79th Ave****Live Peoria Goal: Economic Development**

This project includes refreshing decomposed granite, enhancing the landscape and irrigation system, repairing, washing, and painting the existing perimeter walls along Peoria Avenue between 69th Avenue and 79th Avenue.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$25,000	\$42,000	\$0	\$67,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$1,250	\$14,000	\$0	\$15,250
Total			\$0	\$0	\$0	\$151,250	\$1,456,000	\$0	\$1,607,250

Streets

Public Works ADA Accessibility**Project Number: PW00025****Project Location: Citywide****Live Peoria Goal: Public Safety**

In the past, this fund was managed and rotated by Engineering and Public Works every other year. Engineering now has a fund, EN00025 for their needs and use as it applies to engineering design, consulting services and surveys with ADA Accessibility responsibilities. Public Works is requesting to keep the current PW00025 to fund on-going efforts to comply with the Americans with Disabilities Act (ADA) mandates within the public rights-of-way. Funds will be used to address ADA accessibility deficiencies and to meet Public Rights of Way Accessibility Guidelines (PRO-WAG) 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 to PRO-WAG mandates within the public rights-of-way have escalated over the years. The last two years, FY23 and FY24 came to approximately \$1.6 M. Without annual, on-going funds, this program would have to continue to be supported by PW13000 (Rehabilitation) and PW00138 (Preservation), which reduces the number of streets that will receive pavement surface treatments.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Street Repairs	Highway User	Base	\$1,600,000	\$502,980	\$0	\$502,980	\$0	\$1,508,940	\$4,114,900
Total			\$1,600,000	\$502,980	\$0	\$502,980	\$0	\$1,508,940	\$4,114,900

Quick Response Street Repairs**Project Number: PW00027****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Street Repairs	Highway User	Base	\$242,400	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,060,400
Total			\$242,400	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,060,400

Streets

Rural Area Road Maintenance**Project Number: PW00163****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Street Repairs	Highway User	Base	\$558,496	\$0	\$0	\$0	\$0	\$558,496	\$1,116,992
		Total	\$558,496	\$0	\$0	\$0	\$0	\$558,496	\$1,116,992

Sonoran Mountain Ranch Emergency Access**Project Number: EN00599****Project Location: 74th Av Alignment; Bajada Rd to 74th Ln****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Carryover	\$1,240,075	\$0	\$0	\$0	\$0	\$0	\$1,240,075
		Total	\$1,240,075	\$0	\$0	\$0	\$0	\$0	\$1,240,075

Streets

Streetlight Pole Replacement & Infill Program**Project Number: PW11160****Project Location: Citywide****Live Peoria Goal: Public Safety**

This program provides for the replacement of old streetlights and citizen requests for new/additional streetlights in residential areas. As of FY23, approximately 2,582 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 \$4,300. 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Street Repairs	Highway User	Base	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,200,000
Street Repairs	Highway User	Carryover	\$372,000	\$0	\$0	\$0	\$0	\$0	\$372,000
Total			\$1,572,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,572,000

Streets Administration Office Renovations**Project Number: PW00517****Project Location: Public Works Streets Administration 8850 North 79th Avenue****Live Peoria Goal: Innovative Government**

Streets Administration has grown and needs additional office space to support staff. This project would add two offices located in the unused foyer area in an effort to better utilize available space.

An estimate for the construction of the two offices is approximately \$55,000. With design to be \$10,000, office furniture for two workstations at approximately \$18,000, and an 8% inflationary cost (\$6,640), total estimated costs would be \$89,640.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building									
Improvements	Highway User	Base	\$89,640	\$0	\$0	\$0	\$0	\$0	\$89,640
Total			\$89,640	\$0	\$0	\$0	\$0	\$0	\$89,640

Streets

Technical Pavement Condition Survey & Support**Project Number: PW00512****Project Location: Citywide****Live Peoria 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. It is then used to run various reports and scenarios to

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	Highway User	Base	\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$900,000
Total			\$0	\$300,000	\$0	\$0	\$300,000	\$300,000	\$900,000

Thunderbird Rd; 67th Av-81st Av Shade & Landscape**Project Number: EN00691****Project Location: Thunderbird Rd; 67th Ave to 83rd Ave****Live Peoria Goal: Economic Development**

This project will include refreshing the existing decomposed granite, enhancing the landscape and irrigation system, repairing, washing and painting existing perimeter walls along Thunderbird Road between 67th Avenue and 83rd Avenue.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$78,500	\$78,500
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,690,000	\$1,690,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$16,900	\$16,900
Total			\$0	\$0	\$0	\$0	\$0	\$1,785,400	\$1,785,400

Streets

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****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$55,117	\$16,211	\$116,757	\$188,085
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$2,575,723	\$2,575,723
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$316,000	\$0	\$0	\$316,000
Land Acquisition	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$350,595	\$0	\$350,595
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$3,160	\$0	\$25,758	\$28,918
Total			\$0	\$0	\$0	\$374,277	\$366,806	\$2,718,238	\$3,459,321

Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment**Project Number: EN00797****Project Location: Vistancia Blvd & Happy Valley Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG	Street IF 2014								
Chargebacks	WofAguaFria	Base	\$0	\$171,488	\$68,050	\$156,513	\$0	\$0	\$396,051
	Street IF 2014								
Construction	WofAguaFria	Base	\$0	\$0	\$0	\$11,390,620	\$0	\$0	\$11,390,620
	Street IF 2014								
Design	WofAguaFria	Base	\$0	\$1,044,200	\$0	\$0	\$0	\$0	\$1,044,200
	Street IF 2014								
Land Acquisition	WofAguaFria	Base	\$0	\$0	\$1,175,000	\$0	\$0	\$0	\$1,175,000
Svc Charges-Arts	Street IF 2014								
Commission	WofAguaFria	Base	\$0	\$10,442	\$0	\$113,907	\$0	\$0	\$124,349
Studies	Transportation Sales Tax	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total			\$500,000	\$1,226,130	\$1,243,050	\$11,661,040	\$0	\$0	\$14,630,220

Streets

Vistancia Blvd & HVR Interim Intersection Improvements**Project Number: EN00834****Project Location: Vistancia Blvd & Happy Valley Rd Intersection****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Street IF 2014								
	WofAguaFria	Base	\$769,985	\$0	\$0	\$0	\$0	\$0	\$769,985
Design	Street IF 2014								
	WofAguaFria	Base	\$157,170	\$0	\$0	\$0	\$0	\$0	\$157,170
Total			\$927,155	\$0	\$0	\$0	\$0	\$0	\$927,155

Vistancia Intersections - Sight Distance Clearance**Project Number: EN00801****Project Location: Vistancia Development Intersections****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$63,197	\$0	\$63,197
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$1,347,509	\$0	\$1,347,509
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$14,226	\$0	\$14,226
Total			\$0	\$0	\$0	\$0	\$1,499,932	\$0	\$1,499,932

Streets

Whitney Dr; Cotton Crossing to Monroe St**Project Number: EN00806****Project Location: Whitney Dr, Cotton Crossing to Monroe St****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Capital Projects-Outside								
	Srcees	Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction	Transportation Sales Tax	Base	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$2,800,000
Design	Transportation Sales Tax	Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Total			\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$3,550,000

Yearling and LPP Alternate Access Project**Project Number: EN00840****Project Location: LPP between Remuda Dr & the Bellissimo Ln Alignment****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$108,799	\$0	\$0	\$0	\$108,799
Construction	Transportation Sales Tax	Base	\$0	\$0	\$2,641,620	\$0	\$0	\$0	\$2,641,620
Design	Transportation Sales Tax	Base	\$298,895	\$0	\$0	\$0	\$0	\$0	\$298,895
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$26,417	\$0	\$0	\$0	\$26,417
Total			\$298,895	\$0	\$2,776,836	\$0	\$0	\$0	\$3,075,731

Traffic Control

107th Av & Rose Garden Ln Traffic Signal**Project Number: EN00708****Project Location: 107th Av & Rose Garden Ln****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Carryover	\$1,538,779	\$0	\$0	\$0	\$0	\$0	\$1,538,779
Land Acquisition	Transportation Sales Tax	Carryover	\$82,014	\$0	\$0	\$0	\$0	\$0	\$82,014
Total			\$1,620,793	\$0	\$0	\$0	\$0	\$0	\$1,620,793

83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal**Project Number: EN00310****Project Location: 83rd Av (Westwing Pkwy) & Jomax Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Capital Projects-Outside								
	Srce	Base	\$226,626	\$0	\$0	\$0	\$0	\$0	\$226,626
Construction	Transportation Sales Tax	Base	\$1,278,374	\$0	\$0	\$0	\$0	\$0	\$1,278,374
Design	Capital Projects-Outside								
	Srce	Carryover	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000
Design	Street IF 2014 NofDV & EofAF	Carryover	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000
	Street IF 2014 NofDV & EofAF	Carryover	\$25,300	\$0	\$0	\$0	\$0	\$0	\$25,300
Land Acquisition	EofAF	Carryover	\$25,300	\$0	\$0	\$0	\$0	\$0	\$25,300
Total			\$1,714,300	\$0	\$0	\$0	\$0	\$0	\$1,714,300

Traffic Control

Cactus Rd & 89th Av Traffic Signal**Project Number: EN00724****Project Location: Cactus Road and 89th Avenue****Live Peoria Goal: Innovative Government**

This project will include intersection improvements and installation of a traffic signal and fiber at the intersection of Cactus Road and 89th Avenue.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Capital Projects-Outside Srces	Carryover	\$254,950	\$0	\$0	\$0	\$0	\$0	\$254,950
Construction	Transportation Sales Tax	Carryover	\$1,121,000	\$0	\$0	\$0	\$0	\$0	\$1,121,000
Design	Transportation Sales Tax	Carryover	\$46,940	\$0	\$0	\$0	\$0	\$0	\$46,940
Land Acquisition	Transportation Sales Tax	Carryover	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32,000
Total			\$1,454,890	\$0	\$0	\$0	\$0	\$0	\$1,454,890

Deer Valley Rd & 105th Av Traffic Signal**Project Number: EN00781****Project Location: Deer Valley Rd & 105th Ave****Live Peoria Goal: Public Safety**

The project includes installation of a traffic signal at the intersection of Deer Valley Road and 105th Avenue.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Base	\$1,467,750	\$0	\$0	\$0	\$0	\$0	\$1,467,750
Design	Transportation Sales Tax	Carryover	\$65,052	\$0	\$0	\$0	\$0	\$0	\$65,052
Total			\$1,532,802	\$0	\$0	\$0	\$0	\$0	\$1,532,802

Traffic Control

Happy Valley Pkwy; LPP to L303 Interconnect Conduit & Fiber

Project Number: EN00739**Project Location: Happy Valley Pkwy; LPP to L303****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$104,000	\$0	\$0	\$0	\$0	\$104,000
Construction	Transportation Sales Tax	Base	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Design	Transportation Sales Tax	Base	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
Total			\$0	\$1,720,000	\$0	\$0	\$0	\$0	\$1,720,000

Intelligent Transportation System Advanced Technology Enhancements

Project Number: EN00789**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$67,600	\$0	\$67,600	\$135,200	\$270,400
Construction	Transportation Sales Tax	Base	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000	\$2,600,000	\$6,500,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$13,000	\$0	\$13,000	\$26,000	\$52,000
Construction	Transportation Sales Tax	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total			\$1,600,000	\$0	\$1,380,600	\$0	\$1,380,600	\$2,761,200	\$7,122,400

Traffic Control

Jomax Rd & Aloravita Blvd Traffic Signal**Project Number: EN00809****Project Location: Jomax Rd & Aloravita Blvd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Design	Capital Projects-Outside								
	Srces	Base	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Cap ENG	Street IF 2014 NofDV &								
Chargebacks	EofAF	Base	\$0	\$0	\$0	\$0	\$0	\$127,130	\$127,130
	Street IF 2014 NofDV &								
Construction	EofAF	Base	\$0	\$0	\$0	\$0	\$0	\$1,955,000	\$1,955,000
Svc Charges-Arts	Street IF 2014 NofDV &								
Commission	EofAF	Base	\$0	\$0	\$0	\$0	\$0	\$19,550	\$19,550
		Total	\$0	\$0	\$0	\$0	\$0	\$2,501,680	\$2,501,680

LPP & DVR Traffic Signal & Intersection Modifications**Project Number: EN00832****Project Location: Lake Pleasant Pkwy & Deer Valley Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Transportation Sales Tax	Base	\$1,006,020	\$0	\$0	\$0	\$0	\$0	\$1,006,020
Design	Transportation Sales Tax	Base	\$194,365	\$0	\$0	\$0	\$0	\$0	\$194,365
		Total	\$1,200,385	\$0	\$0	\$0	\$0	\$0	\$1,200,385

Traffic Control

Olive Av & 89th Av Traffic Signal**Project Number: EN00825****Project Location: Olive Ave & 89th Ave****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$22,830	\$44,315	\$67,145
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$0	\$1,158,980	\$1,158,980
Design	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$183,890	\$0	\$183,890
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$1,839	\$11,590	\$13,429
Total			\$0	\$0	\$0	\$0	\$208,559	\$1,214,885	\$1,423,444

School Flashing Signals**Project Number: EN00807****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$61,839	\$61,839	\$0	\$0	\$0	\$123,678
Construction	Transportation Sales Tax	Base	\$866,963	\$866,963	\$866,963	\$0	\$0	\$0	\$2,600,889
Design	Transportation Sales Tax	Base	\$203,736	\$203,736	\$203,736	\$0	\$0	\$0	\$611,208
Other Equipment	Transportation Sales Tax	Base	\$74,472	\$74,472	\$74,472	\$0	\$0	\$0	\$223,416
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$10,707	\$10,707	\$0	\$0	\$0	\$21,414
Total			\$1,145,171	\$1,217,717	\$1,217,717	\$0	\$0	\$0	\$3,580,605

Traffic Control

Traffic Management Center Equipment Replacement

Project Number: EN00433**Project Location: Peoria Municipal Complex****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$60,000
Construction	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000
Construction	Transportation Sales Tax	Carryover	\$81,172	\$0	\$0	\$0	\$0	\$0	\$81,172
		Total	\$81,172	\$0	\$0	\$0	\$535,000	\$535,000	\$1,151,172

Traffic Signal Interconnect Project (TSIP)

Project Number: EN00133**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$5,000	\$0	\$5,000	\$0	\$15,000	\$25,000
Construction	Transportation Sales Tax	Base	\$0	\$175,000	\$0	\$175,000	\$0	\$525,000	\$875,000
Design	Transportation Sales Tax	Base	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000	\$125,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$2,000	\$0	\$2,000	\$0	\$6,000	\$10,000
Construction	Transportation Sales Tax	Carryover	\$216,161	\$0	\$0	\$0	\$0	\$0	\$216,161
Design	Transportation Sales Tax	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		Total	\$241,161	\$207,000	\$0	\$207,000	\$0	\$621,000	\$1,276,161

Traffic Control

Traffic Signal Program

Project Number: EN00170**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Transportation Sales Tax	Base	\$0	\$44,500	\$44,500	\$44,500	\$44,500	\$222,500	\$400,500
Construction	Transportation Sales Tax	Base	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000	\$5,500,000
Svc Charges-Arts									
Commission	Transportation Sales Tax	Base	\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500	\$49,500
Construction	Transportation Sales Tax	Carryover	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Total			\$980,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$6,380,000

Traffic Signal Renovation and Replacement

Project Number: PW00993**Project Location: Citywide****Live Peoria Goal: Public Safety**

This project provides for lifecycle maintenance and updates to ensure the safe and consistent operation of the City's traffic signals and controls. Our traffic signal systems change rapidly as they include a significant array of technical assets including Intelligent Traffic System, Closed Circuit TV, flashing arrow and adaptive timing software technology, in addition to the hardware: signal cabinets, critical wiring, battery back-ups and controllers. Signal system renovation and replacement is critical to the functionality of all of these transportation systems. The project also requires coordination with utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements in many cases.

To maintain existing production and level of service, the Streets Division will be able to update and upgrade critical signal components at approximately three to five intersections annually at this proposed funding amount. 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 increased repair cost.

In FY27, the project increases are due to anticipated end-of-life of existing infrastructure and the need to increase the number of intersections serviced from three to five, to five to seven to continue to keep pace with aging infrastructure.

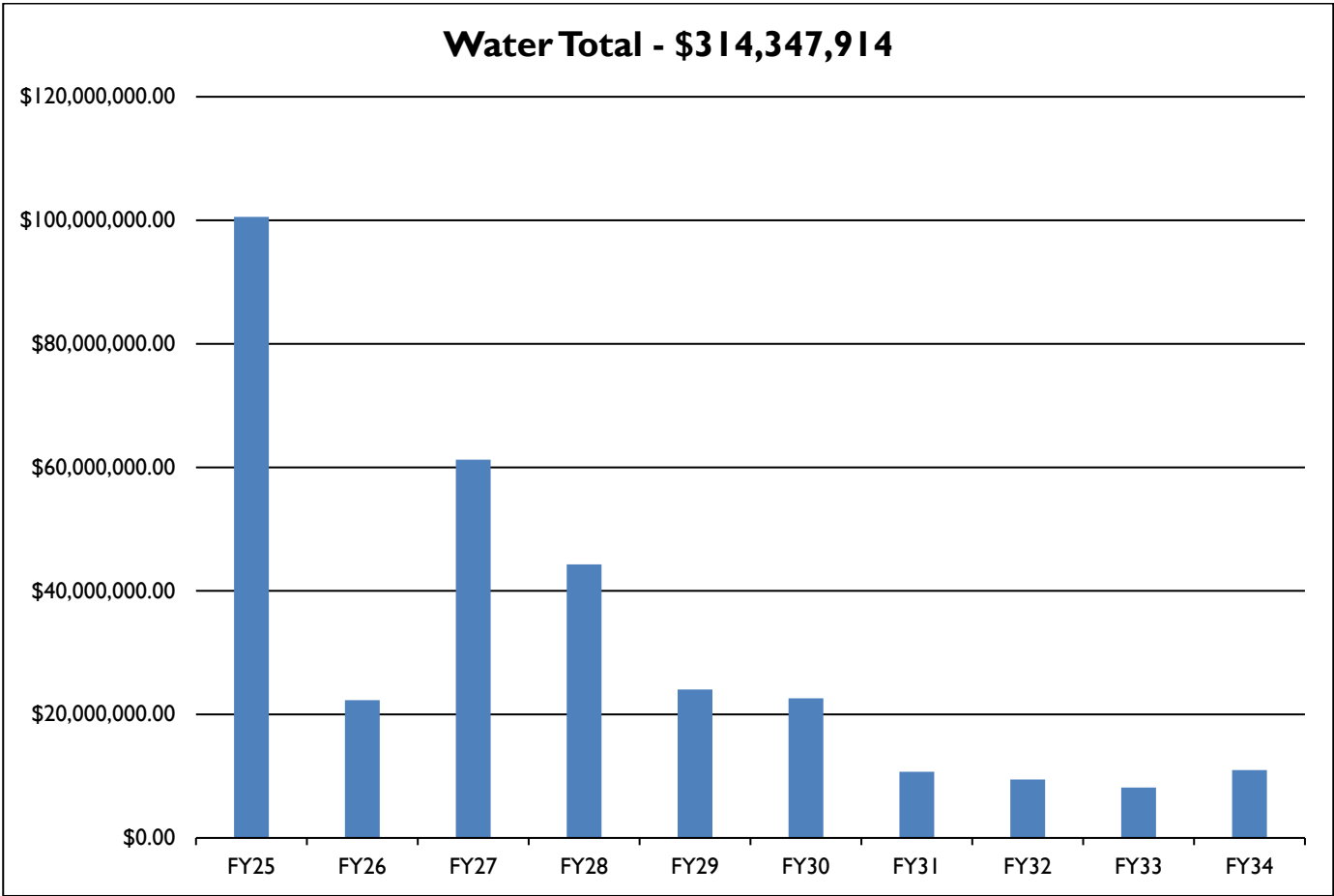
Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction									
Contracting	Highway User	Base	\$540,960	\$450,800	\$450,800	\$450,800	\$450,800	\$2,254,000	\$4,598,160
Total			\$540,960	\$450,800	\$450,800	\$450,800	\$450,800	\$2,254,000	\$4,598,160

Water

Potable Water supply in Peoria is comprised of surface water from the Central Arizona Project (CAP) canal, Salt River Project (SRP) canal and recovered ground water 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 five new potable water wells to provide redundancy and enhance water reliability, the Zone 6E Reservoir & Booster Pump Station 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.



Water**Summary by Funding Source**

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
83rd & Northern Well Relocation	391	\$2,200,000	\$0	\$3,994,663	\$0	\$0	\$0	\$6,194,663
Agua Fria Booster Station - Phase II	391	\$0	\$461,398	\$3,928,033	\$0	\$0	\$0	\$4,389,431
Arizona Department of Transportation (ADOT)	392	\$0	\$0	\$0	\$0	\$360,060	\$3,810,105	\$4,170,165
Asset Management Program	392	\$250,000	\$50,000	\$50,000	\$75,000	\$75,000	\$475,000	\$975,000
Bartlett Dam Modification Feasibility Study Cost-	393	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
CAP Pump Station Rehabilitation - Quintero	393	\$5,422,614	\$0	\$0	\$0	\$0	\$0	\$5,422,614
CAP/LPP Intersection Wellfield	394	\$38,030,022	\$0	\$0	\$0	\$0	\$0	\$38,030,022
Desert Harbor Well Rehabilitation	394	\$0	\$0	\$0	\$2,046,882	\$0	\$0	\$2,046,882
El Mirage Road Waterline Upsizing	395	\$0	\$1,699,830	\$0	\$0	\$0	\$0	\$1,699,830
Facility Reconditioning & Water Quality Program	395	\$3,440,697	\$1,640,258	\$1,637,506	\$1,801,162	\$1,800,626	\$9,936,583	\$20,256,832
Fire Hydrant & Valve Replacement Program	396	\$1,144,038	\$707,000	\$707,000	\$777,700	\$777,700	\$4,211,700	\$8,325,138
Greenway Equipment Upgrade & Replacement	396	\$1,308,042	\$250,000	\$250,000	\$275,000	\$975,000	\$2,500,000	\$5,558,042
Integrated Water Utility Master Plan (IWUMP)	397	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$1,600,000
Jomax Booster Station Upgrades	397	\$206,875	\$0	\$0	\$0	\$0	\$0	\$206,875
Jomax Waterline - Loop 303 to El Mirage Road	398	\$0	\$0	\$0	\$0	\$2,007,012	\$0	\$2,007,012
Lake Pleasant Pkwy 24-inch Waterline; Loop 303 -	398	\$560,000	\$7,176,128	\$0	\$0	\$0	\$0	\$7,736,128
Local Waterline Improvement Program	399	\$250,000	\$256,290	\$255,860	\$283,040	\$282,956	\$1,567,501	\$2,895,647
LPH Mystic Water Oversizing	399	\$383,325	\$0	\$0	\$0	\$0	\$0	\$383,325
MOC Reservoir (R101) Site Improvements	400	\$1,094,525	\$0	\$0	\$0	\$0	\$0	\$1,094,525
New Verde Space Storage Capacity	400	\$0	\$0	\$24,050,000	\$24,050,000	\$0	\$0	\$48,100,000
Patterson Reservoir Well Connections & Well Site	401	\$527,500	\$5,125,806	\$5,117,205	\$0	\$0	\$0	\$10,770,511
Pyramid Peak Water Treatment Plant - Upgrades	401	\$2,252,310	\$0	\$0	\$0	\$0	\$0	\$2,252,310
Quintero Equipment Upgrade & Replacement	402	\$409,968	\$0	\$0	\$50,000	\$50,000	\$350,000	\$859,968
Reclaimed Water Master Plan Implementation	402	\$2,205,000	\$0	\$0	\$0	\$0	\$0	\$2,205,000
Risk & Resiliency Improvements	403	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
SCADA Equipment Replacement Program	403	\$561,015	\$253,753	\$253,327	\$280,237	\$280,154	\$1,551,982	\$3,180,468
SRP/CAP Interconnect Facility (SCIF) Participation	404	\$1,151,000	\$0	\$7,272,000	\$0	\$0	\$0	\$8,423,000
Sweetwater Well Site Rehabilitation	404	\$450,000	\$0	\$3,588,064	\$0	\$0	\$0	\$4,038,064
Technology and Security Master Plan	405	\$220,875	\$0	\$0	\$0	\$0	\$0	\$220,875
Utility Billing System	405	\$150,000	\$0	\$0	\$2,660,000	\$0	\$0	\$2,810,000
Vistancia Zone 5W Waterline	406	\$0	\$205,753	\$2,047,547	\$0	\$0	\$0	\$2,253,300
Water & Wastewater Rate Study	406	\$311,231	\$0	\$0	\$200,000	\$0	\$200,000	\$711,231
Water Line Assessment & Replacement Program	407	\$6,107,763	\$2,562,903	\$2,558,602	\$2,573,089	\$2,572,323	\$14,346,087	\$30,720,767
Water Loss Audit System Improvements	407	\$93,011	\$0	\$0	\$0	\$0	\$0	\$93,011
Water Meter Replacement Program	408	\$0	\$0	\$4,870,000	\$5,010,000	\$0	\$0	\$9,880,000
Water System R&M Expense Program	408	\$3,600,000	\$609,007	\$607,985	\$662,379	\$662,182	\$3,630,272	\$9,771,825
Water/Wastewater Hydraulic Model Update	409	\$315,692	\$50,000	\$50,000	\$50,000	\$75,000	\$450,000	\$990,692
Water/Wastewater/Expansion Fee Update	409	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$250,000

Water

Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Weedville Well Site Rehabilitation	410	\$2,382,967	\$0	\$0	\$0	\$0	\$0	\$2,382,967
Wellhead Water Quality Mitigation Program	410	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Wells - New Construction Program	411	\$2,061,095	\$658,004	\$0	\$0	\$3,050,347	\$6,783,541	\$12,552,987
West Agua Fria Water Lines	411	\$3,831,037	\$606,000	\$0	\$0	\$0	\$0	\$4,437,037
Westbrook 1/3C Well & Reservoir Rehabilitation	412	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Westland Reservoir/Booster Station - Phase II	412	\$0	\$0	\$0	\$0	\$3,377,448	\$3,087,897	\$6,465,345
White Mountain Apache Tribe Water Rights	413	\$0	\$0	\$0	\$2,338,022	\$724,529	\$1,963,551	\$5,026,102
Zone 2/3 Booster Station	413	\$500,000	\$0	\$0	\$1,037,564	\$6,151,117	\$6,140,779	\$13,829,460
Zone 5E/6E Reservoir & Booster Pump Station	414	\$17,730,863	\$0	\$0	\$0	\$0	\$0	\$17,730,863
Total - Water		\$100,551,465	\$22,312,130	\$61,237,792	\$44,295,075	\$24,021,454	\$61,929,998	\$314,347,914

Water**Summary by Funding Source and Type**

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
2050 - Water	\$23,929,761	\$18,589,800	\$20,282,081	\$13,174,553	\$11,873,925	\$49,037,878	\$136,887,998
2161 - Water Expansion	\$7,147	\$0	\$0	\$0	\$0	\$0	\$7,147
2162 - Water Impact Fees - Post I-I-2012	\$137,536	\$0	\$0	\$0	\$0	\$0	\$137,536
2163 - Water Impact Fees - South of Bell Rd	\$1,790,547	\$0	\$3,535,000	\$35,000	\$0	\$5,000	\$5,365,547
2164 - Water Impact Fees - North of Bell Rd	\$2,424,658	\$606,000	\$0	\$0	\$0	\$0	\$3,030,658
2165 - Water Impact Fees - 2019 WofAguaFria	\$1,228,515	\$1,901,830	\$3,955,041	\$1,162,000	\$5,344,500	\$3,060,000	\$16,651,886
2166 - Wtr IF 2019 N of Bell	\$2,052,789	\$1,064,500	\$1,946,340	\$25,000	\$2,978,500	\$6,311,069	\$14,378,198
2167 - Water Resource Fees - Post 8-I-2014	\$0	\$0	\$0	\$2,338,022	\$724,529	\$1,963,551	\$5,026,102
2222 - W/S Rev Bonds 2022 (Wtr)	\$3,994,455	\$0	\$0	\$0	\$0	\$0	\$3,994,455
2227 - Future Water Revenue Bonds	\$20,729,994	\$0	\$29,746,000	\$24,050,000	\$2,525,000	\$0	\$77,050,994
2228 - Cap Prjct-Wtr Outside Sources	\$4,708,951	\$0	\$0	\$0	\$0	\$0	\$4,708,951
2273 - WIFA 2021 Loan (Reclaimed Water)	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
2274 - WIFA 2023 LPP Wellfield	\$33,812,181	\$0	\$0	\$0	\$0	\$0	\$33,812,181
2400 - Wastewater	\$805,852	\$150,000	\$1,773,330	\$2,455,500	\$575,000	\$1,417,500	\$7,177,182
2506 - Wastewater Impact Fees - East of Agua Fria	\$5,000	\$0	\$0	\$124,500	\$0	\$29,500	\$159,000
2507 - Wastewater Impact Fees - West of Agua Fria	\$5,000	\$0	\$0	\$75,500	\$0	\$20,500	\$101,000
2590 - Commercial Solid Waste	\$70,022	\$0	\$0	\$257,000	\$0	\$30,000	\$357,022
2600 - Residential Solid Waste	\$132,951	\$0	\$0	\$528,000	\$0	\$55,000	\$715,951
2700 - Storm Water Drainage System	\$5,000	\$0	\$0	\$70,000	\$0	\$0	\$75,000
4254 - GO Bonds 2021	\$1,005,000	\$0	\$0	\$0	\$0	\$0	\$1,005,000
4810 - Capital Projects-Outside Srces	\$4,422	\$0	\$0	\$0	\$0	\$0	\$4,422
7125 - ARPA Grant	\$2,501,684	\$0	\$0	\$0	\$0	\$0	\$2,501,684
Total - Water	\$100,551,465	\$22,312,130	\$61,237,792	\$44,295,075	\$24,021,454	\$61,929,998	\$314,347,914

Water

83rd & Northern Well Relocation**Project Number: UT00518****Project Location: 83rd Avenue and Northern Avenue****Live Peoria 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 I. This well is currently disconnected from the system due to water quality issues, therefore relocating the well to the north will provide an additional water source and greater system redundancy.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$106,163	\$0	\$0	\$0	\$106,163
Construction	Water	Base	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Design	Water	Base	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$38,500	\$0	\$0	\$0	\$38,500
Construction	Water	Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Design	Water	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total			\$2,200,000	\$0	\$3,994,663	\$0	\$0	\$0	\$6,194,663

Agua Fria Booster Station - Phase II**Project Number: UT00501****Project Location: Lake Pleasant Parkway and Lone Mountain Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$1,898	\$46,652	\$0	\$0	\$0	\$48,550
Cap ENG	Water Impact Fees -								
Chargebacks	2019 WofAguaFria	Base	\$0	\$0	\$2,493	\$0	\$0	\$0	\$2,493
Construction	Water Impact Fees -								
Construction	2019 WofAguaFria	Base	\$0	\$0	\$1,913,413	\$0	\$0	\$0	\$1,913,413
Svc Charges-Arts	Water Impact Fees -								
Commission	2019 WofAguaFria	Base	\$0	\$0	\$19,135	\$0	\$0	\$0	\$19,135
Cap ENG									
Chargebacks	Wtr IF 2019 N of Bell	Base	\$0	\$5,000	\$2,507	\$0	\$0	\$0	\$7,507
Construction	Wtr IF 2019 N of Bell	Base	\$0	\$450,000	\$1,924,587	\$0	\$0	\$0	\$2,374,587
Svc Charges-Arts									
Commission	Wtr IF 2019 N of Bell	Base	\$0	\$4,500	\$19,246	\$0	\$0	\$0	\$23,746
Total			\$0	\$461,398	\$3,928,033	\$0	\$0	\$0	\$4,389,431

Water

Arizona Department of Transportation (ADOT) Well Connection**Project Number: UT00327****Project Location: Peoria Sports Complex****Live Peoria Goal: Water Security**

This project will evaluate the feasibility of a new 12-inch waterline primarily along 83rd Avenue between the Peoria Sports Complex Reservoir Site and the Arizona Department of Transportation (ADOT) Well (W115), located just west of 83rd Avenue at Bell Road. The ADOT Well (W115) is currently offline for water quality concerns. The new pipeline will be used to convey water from this well to a site where it can be treated or blended with other potable water sources to increase the City's water supply redundancy in the area. In addition, this project includes the evaluation, design and possible installation of wellhead treatment equipment at the well site.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$6,560	\$275,105	\$281,665
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
Design	Water	Base	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$0	\$0	\$3,500	\$35,000	\$38,500
Total			\$0	\$0	\$0	\$0	\$360,060	\$3,810,105	\$4,170,165

Asset Management Program**Project Number: UT00256****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Studies	Water	Base	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$475,000	\$775,000
Other Professional									
Services	Wastewater	Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total			\$250,000	\$50,000	\$50,000	\$75,000	\$75,000	\$475,000	\$975,000

Water

Bartlett Dam Modification Feasibility Study Cost-Share Agreement**Project Number: UT00517****Project Location: Verde River****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Studies	Water	Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Studies	Water	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

CAP Pump Station Rehabilitation - Quintero**Project Number: UT00274****Project Location: 163rd Ave & Jomax Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
	Future Water Revenue								
Construction	Bonds	Base	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Water System	Water	Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
	W/S Rev Bonds 2022								
Construction	(Wtr)	Carryover	\$3,002,614	\$0	\$0	\$0	\$0	\$0	\$3,002,614
Total			\$5,422,614	\$0	\$0	\$0	\$0	\$0	\$5,422,614

Water

CAP/LPP Intersection Wellfield**Project Number: UT00523****Project Location: Lake Pleasant Parkway & CAP Canal****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Base	\$1,677,503	\$0	\$0	\$0	\$0	\$0	\$1,677,503
Construction	WIFA 2023 LPP Wellfield	Base	\$16,522,497	\$0	\$0	\$0	\$0	\$0	\$16,522,497
Studies	Water	Carryover	\$38,654	\$0	\$0	\$0	\$0	\$0	\$38,654
Construction	WIFA 2023 LPP Wellfield	Carryover	\$13,534,809	\$0	\$0	\$0	\$0	\$0	\$13,534,809
Design	WIFA 2023 LPP Wellfield	Carryover	\$2,720,000	\$0	\$0	\$0	\$0	\$0	\$2,720,000
Land Acquisition	WIFA 2023 LPP Wellfield	Carryover	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Other Professional Services	WIFA 2023 LPP Wellfield	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Studies	WIFA 2023 LPP Wellfield	Carryover	\$34,875	\$0	\$0	\$0	\$0	\$0	\$34,875
Construction	ARPA Grant	Carryover	\$2,501,684	\$0	\$0	\$0	\$0	\$0	\$2,501,684
Total			\$38,030,022	\$0	\$0	\$0	\$0	\$0	\$38,030,022

Desert Harbor Well Rehabilitation**Project Number: UT00510****Project Location: 91st Avenue and Greenway Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$0	\$26,882	\$0	\$0	\$26,882
Construction	Water	Base	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Total			\$0	\$0	\$0	\$2,046,882	\$0	\$0	\$2,046,882

Water

El Mirage Road Waterline Upsizing**Project Number: UT00430****Project Location: Vistancia/Lake Pleasant Heights****Live Peoria Goal: Water Security**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of new waterline along El Mirage Road from Lone Mountain Road to the Westland Reservoir Facility. The waterline will be constructed by an area developer, but the City will include funding for 'oversize' of that waterline to account for future development. This oversize component is typically repaid by future developers through impact fee assessment.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water Impact Fees - 2019 WofAguaFria	Base	\$0	\$1,683,000	\$0	\$0	\$0	\$0	\$1,683,000
Svc Charges-Arts	Water Impact Fees - 2019 WofAguaFria	Base	\$0	\$16,830	\$0	\$0	\$0	\$0	\$16,830
Commission									
Total			\$0	\$1,699,830	\$0	\$0	\$0	\$0	\$1,699,830

Facility Reconditioning & Water Quality Program**Project Number: UT00206****Project Location: Citywide****Live Peoria 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 water reservoir rehabilitation, booster pump station upgrades and rehabilitation, and various site improvements.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$24,258	\$21,506	\$33,662	\$33,126	\$493,083	\$605,635
Construction	Water	Base	\$1,600,000	\$1,600,000	\$1,600,000	\$1,750,000	\$1,750,000	\$9,350,000	\$17,650,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$16,000	\$16,000	\$17,500	\$17,500	\$93,500	\$160,500
Construction	Water	Carryover	\$1,840,697	\$0	\$0	\$0	\$0	\$0	\$1,840,697
Total			\$3,440,697	\$1,640,258	\$1,637,506	\$1,801,162	\$1,800,626	\$9,936,583	\$20,256,832

Water

Fire Hydrant & Valve Replacement Program**Project Number: UT00204****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Base	\$700,000	\$700,000	\$700,000	\$770,000	\$770,000	\$4,170,000	\$7,810,000
Construction	Water	Base	\$0	\$7,000	\$7,000	\$7,700	\$7,700	\$41,700	\$71,100
Construction	Water	Carryover	\$444,038	\$0	\$0	\$0	\$0	\$0	\$444,038
Total			\$1,144,038	\$707,000	\$707,000	\$777,700	\$777,700	\$4,211,700	\$8,325,138

Greenway Equipment Upgrade & Replacement Program**Project Number: UT00316****Project Location: Greenway Water Treatment Plant****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	Water	Base	\$250,000	\$250,000	\$250,000	\$275,000	\$975,000	\$2,500,000	\$4,500,000
Other Equipment	Water	Carryover	\$1,058,042	\$0	\$0	\$0	\$0	\$0	\$1,058,042
Total			\$1,308,042	\$250,000	\$250,000	\$275,000	\$975,000	\$2,500,000	\$5,558,042

Water

Integrated Water Utility Master Plan (IWUMP)**Project Number: UT00271****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	Water	Base	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
Other Professional Services	Wastewater	Base	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
Total			\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$1,600,000

Jomax Booster Station Upgrades**Project Number: UT00285****Project Location: 7075 W Jomax Rd****Live Peoria 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. Therefore, funding is requested to be carried over to FY24.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Carryover	\$95,200	\$0	\$0	\$0	\$0	\$0	\$95,200
Other Professional Services	Water	Carryover	\$2,390	\$0	\$0	\$0	\$0	\$0	\$2,390
Water Impact Fees - Post									
Construction	I-I-2012	Carryover	\$161	\$0	\$0	\$0	\$0	\$0	\$161
Water Impact Fees - Post									
Water System	I-I-2012	Carryover	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Water Impact Fees -									
Construction	North of Bell Rd	Carryover	\$1,867	\$0	\$0	\$0	\$0	\$0	\$1,867
Water Impact Fees -									
Water System	North of Bell Rd	Carryover	\$1,835	\$0	\$0	\$0	\$0	\$0	\$1,835
Water Impact Fees -									
Construction	2019 WofAguaFria	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Capital Projects-Outside									
Construction	Srces	Carryover	\$4,422	\$0	\$0	\$0	\$0	\$0	\$4,422
Total			\$206,875	\$0	\$0	\$0	\$0	\$0	\$206,875

Water

Jomax Waterline - Loop 303 to El Mirage Road**Project Number: UT00503****Project Location: Jomax Blvd and El Mirage Rd****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$5,512	\$0	\$5,512
Cap ENG	Water Impact Fees -								
Chargebacks	2019 WofAguaFria	Base	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000
	Water Impact Fees -								
Construction	2019 WofAguaFria	Base	\$0	\$0	\$0	\$0	\$1,950,000	\$0	\$1,950,000
Svc Charges-Arts	Water Impact Fees -								
Commission	2019 WofAguaFria	Base	\$0	\$0	\$0	\$0	\$19,500	\$0	\$19,500
Total			\$0	\$0	\$0	\$0	\$2,007,012	\$0	\$2,007,012

Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74**Project Number: UT00527****Project Location: Lake Pleasant Parkway - Loop 303 to SR74****Live Peoria Goal: Water Security**

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 24-inch waterline along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new water transmission infrastructure will be needed to accommodate that growth.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$106,128	\$0	\$0	\$0	\$0	\$106,128
Construction	Water	Base	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Design	Water	Carryover	\$560,000	\$0	\$0	\$0	\$0	\$0	\$560,000
Total			\$560,000	\$7,176,128	\$0	\$0	\$0	\$0	\$7,736,128

Water

Local Waterline Improvement Program

Project Number: UT00203**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$3,790	\$3,360	\$5,290	\$5,206	\$77,751	\$95,397
Construction	Water	Base	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$1,475,000	\$2,775,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$2,500	\$2,500	\$2,750	\$2,750	\$14,750	\$25,250
Total			\$250,000	\$256,290	\$255,860	\$283,040	\$282,956	\$1,567,501	\$2,895,647

LPH Mystic Water Oversizing

Project Number: UT00445**Project Location: Lake Pleasant Heights Development****Live Peoria Goal: Water Security**

This project provides for additional transmission capacity in the water system serving the Lake Pleasant Heights (LPH) development and adjacent developments in the future. The LPH development will fund the transmission mains necessary to serve the development's requirements. The City is funding the over-sizing of selected transmission mains to provide water distribution capacity for new developments in the surrounding areas.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water Impact Fees -								
	North of Bell Rd	Carryover	\$261,097	\$0	\$0	\$0	\$0	\$0	\$261,097
Construction	Water Impact Fees -								
	2019 WofAguaFria	Carryover	\$94,528	\$0	\$0	\$0	\$0	\$0	\$94,528
Construction	Wtr IF 2019 N of Bell	Carryover	\$27,700	\$0	\$0	\$0	\$0	\$0	\$27,700
Total			\$383,325	\$0	\$0	\$0	\$0	\$0	\$383,325

Water

MOC Reservoir (R101) Site Improvements**Project Number: UT00434****Project Location: 79th Avenue & Olive Avenue****Live Peoria 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 FY24. Therefore, funding is requested to be carried over to FY25.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Carryover	\$944,525	\$0	\$0	\$0	\$0	\$0	\$944,525
Water System	Water	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total			\$1,094,525	\$0	\$0	\$0	\$0	\$0	\$1,094,525

New Verde Space Storage Capacity**Project Number: UT00535****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Future Water Revenue									
Water Resource Fees	Bonds	Base	\$0	\$0	\$24,050,000	\$24,050,000	\$0	\$0	\$48,100,000
Total			\$0	\$0	\$24,050,000	\$24,050,000	\$0	\$0	\$48,100,000

Water

Patterson Reservoir Well Connections & Well Site Improvements**Project Number: UT00328****Project Location: 107th Avenue - Deer Valley Road to Williams Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$75,806	\$67,205	\$0	\$0	\$0	\$143,011
Construction	Water	Base	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$10,000,000
Design	Water	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
Water System	Water	Carryover	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500
Total			\$527,500	\$5,125,806	\$5,117,205	\$0	\$0	\$0	\$10,770,511

Pyramid Peak Water Treatment Plant - Upgrades**Project Number: UT00037****Project Location: Pyramid Peak Parkway & Blue Sky Drive****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
	Future Water Revenue								
Construction	Bonds	Base	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
	W/S Rev Bonds 2022								
Construction	(Wtr)	Carryover	\$125,004	\$0	\$0	\$0	\$0	\$0	\$125,004
	W/S Rev Bonds 2022								
Water System	(Wtr)	Carryover	\$27,306	\$0	\$0	\$0	\$0	\$0	\$27,306
Total			\$2,252,310	\$0	\$0	\$0	\$0	\$0	\$2,252,310

Water

Quintero Equipment Upgrade & Replacement Program**Project Number: UT00418****Project Location: Quintero Water Treatment Plant****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	Water	Base	\$0	\$0	\$0	\$50,000	\$50,000	\$350,000	\$450,000
Construction	Water	Carryover	\$5,697	\$0	\$0	\$0	\$0	\$0	\$5,697
Other Equipment	Water	Carryover	\$248,649	\$0	\$0	\$0	\$0	\$0	\$248,649
Water System	Water	Carryover	\$7,573	\$0	\$0	\$0	\$0	\$0	\$7,573
Water System R & M	Water	Carryover	\$148,049	\$0	\$0	\$0	\$0	\$0	\$148,049
Total			\$409,968	\$0	\$0	\$50,000	\$50,000	\$350,000	\$859,968

Reclaimed Water Master Plan Implementation**Project Number: UT00505****Project Location: Citywide****Live Peoria Goal: Water Security**

This project provides funding for the expansion of the reclaimed water system in north Peoria. Project I includes an extension of the purple pipe system to serve additional customers, expansion of recharge capabilities within the city, connection of systems to increase operation efficiency, and improvements to ensure beneficial use of all reclaimed water produced.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Water System	WIFA 2021 Loan (Reclaimed Water)	Carryover	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Construction	GO Bonds 2021	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Water System	GO Bonds 2021	Carryover	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Total			\$2,205,000	\$0	\$0	\$0	\$0	\$0	\$2,205,000

Water

Risk & Resiliency Improvements**Project Number: UT00522****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Water	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total			\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000

SCADA Equipment Replacement Program**Project Number: UT00266****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$3,753	\$3,327	\$5,237	\$5,154	\$76,982	\$94,453
Other Equipment	Water	Base	\$125,000	\$125,000	\$125,000	\$137,500	\$137,500	\$737,500	\$1,387,500
Other Equipment	Wastewater	Base	\$125,000	\$125,000	\$125,000	\$137,500	\$137,500	\$737,500	\$1,387,500
Other Acquisitions	Water	Carryover	\$4,294	\$0	\$0	\$0	\$0	\$0	\$4,294
Other Equipment	Water	Carryover	\$205,633	\$0	\$0	\$0	\$0	\$0	\$205,633
Construction	Wastewater	Carryover	\$465	\$0	\$0	\$0	\$0	\$0	\$465
Other Equipment	Wastewater	Carryover	\$99,375	\$0	\$0	\$0	\$0	\$0	\$99,375
Water System	Wastewater	Carryover	\$1,248	\$0	\$0	\$0	\$0	\$0	\$1,248
Total			\$561,015	\$253,753	\$253,327	\$280,237	\$280,154	\$1,551,982	\$3,180,468

Water

SRP/CAP Interconnect Facility (SCIF) Participation**Project Number: UT00532****Project Location: Outside City****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Base	\$460,000	\$0	\$1,504,000	\$0	\$0	\$0	\$1,964,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
	Future Water Revenue								
Construction	Bonds	Base	\$0	\$0	\$5,696,000	\$0	\$0	\$0	\$5,696,000
Design	Water	Carryover	\$691,000	\$0	\$0	\$0	\$0	\$0	\$691,000
Total			\$1,151,000	\$0	\$7,272,000	\$0	\$0	\$0	\$8,423,000

Sweetwater Well Site Rehabilitation**Project Number: UT00442****Project Location: 91st Avenue & Loop 101****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$53,064	\$0	\$0	\$0	\$53,064
	Water Impact Fees -								
Construction	South of Bell Rd	Base	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Svc Charges-Arts	Water Impact Fees -								
Commission	South of Bell Rd	Base	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
	Water Impact Fees -								
Design	South of Bell Rd	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total			\$450,000	\$0	\$3,588,064	\$0	\$0	\$0	\$4,038,064

Water

Technology and Security Master Plan

Project Number: UT00304**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	Water Impact Fees - Post I-I-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****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Computer Software	Water Impact Fees - South of Bell Rd	Base	\$5,000	\$0	\$0	\$30,000	\$0	\$0	\$35,000
Computer Software	Water Impact Fees - 2019 WofAguaFria	Base	\$58,000	\$0	\$0	\$1,142,000	\$0	\$0	\$1,200,000
Computer Software	Wastewater	Base	\$32,000	\$0	\$0	\$568,000	\$0	\$0	\$600,000
Computer Software	Wastewater Impact Fees - East of Agua Fria	Base	\$5,000	\$0	\$0	\$95,000	\$0	\$0	\$100,000
Computer Software	Wastewater Impact Fees - West of Agua Fria	Base	\$5,000	\$0	\$0	\$55,000	\$0	\$0	\$60,000
Computer Software	Commercial Solid Waste	Base	\$13,000	\$0	\$0	\$227,000	\$0	\$0	\$240,000
Computer Software	Residential Solid Waste Storm Water Drainage	Base	\$27,000	\$0	\$0	\$473,000	\$0	\$0	\$500,000
Computer Software	System	Base	\$5,000	\$0	\$0	\$70,000	\$0	\$0	\$75,000
Total			\$150,000	\$0	\$0	\$2,660,000	\$0	\$0	\$2,810,000

Water

Vistancia Zone 5W Waterline**Project Number: UT00520****Project Location: Lone Mountain Parkway and Loop 303****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$3,753	\$27,547	\$0	\$0	\$0	\$31,300
Construction	Water Impact Fees - 2019 WofAguaFria	Base	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Design	Water Impact Fees - 2019 WofAguaFria	Base	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Svc Charges-Arts Commission	Water Impact Fees - 2019 WofAguaFria	Base	\$0	\$2,000	\$20,000	\$0	\$0	\$0	\$22,000
Total			\$0	\$205,753	\$2,047,547	\$0	\$0	\$0	\$2,253,300

Water & Wastewater Rate Study**Project Number: UT00298****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	Water	Base	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$180,000
Other Professional Services	Wastewater	Base	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$165,000
Other Professional Services	Commercial Solid Waste	Base	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$90,000
Other Professional Services	Residential Solid Waste	Base	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$165,000
Other Professional Services	Water	Carryover	\$19,839	\$0	\$0	\$0	\$0	\$0	\$19,839
Other Professional Services	Wastewater	Carryover	\$13,419	\$0	\$0	\$0	\$0	\$0	\$13,419
Other Professional Services	Commercial Solid Waste	Carryover	\$27,022	\$0	\$0	\$0	\$0	\$0	\$27,022
Other Professional Services	Residential Solid Waste	Carryover	\$50,951	\$0	\$0	\$0	\$0	\$0	\$50,951
Total			\$311,231	\$0	\$0	\$200,000	\$0	\$200,000	\$711,231

Water

Water Line Assessment & Replacement Program**Project Number: UT00335****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$37,903	\$33,602	\$48,089	\$47,323	\$711,087	\$878,004
Construction	Water	Base	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$13,500,000	\$21,000,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$25,000	\$25,000	\$25,000	\$0	\$135,000	\$210,000
	Future Water Revenue								
Construction	Bonds	Base	\$3,300,000	\$0	\$0	\$0	\$2,500,000	\$0	\$5,800,000
Svc Charges-Arts	Future Water Revenue								
Commission	Bonds	Base	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Construction	Water	Carryover	\$2,743,763	\$0	\$0	\$0	\$0	\$0	\$2,743,763
Other Professional									
Services	Water	Carryover	\$64,000	\$0	\$0	\$0	\$0	\$0	\$64,000
Total			\$6,107,763	\$2,562,903	\$2,558,602	\$2,573,089	\$2,572,323	\$14,346,087	\$30,720,767

Water Loss Audit System Improvements**Project Number: UT00521****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Carryover	\$93,011	\$0	\$0	\$0	\$0	\$0	\$93,011
Total			\$93,011	\$0	\$0	\$0	\$0	\$0	\$93,011

Water

Water Meter Replacement Program**Project Number: UT00326****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	Water	Base	\$0	\$0	\$3,246,670	\$3,340,000	\$0	\$0	\$6,586,670
Other Equipment	Wastewater	Base	\$0	\$0	\$1,623,330	\$1,670,000	\$0	\$0	\$3,293,330
Total			\$0	\$0	\$4,870,000	\$5,010,000	\$0	\$0	\$9,880,000

Water System R&M Expense Program**Project Number: UT00438****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$9,007	\$7,985	\$12,379	\$12,182	\$180,272	\$221,825
Water System R & M	Water	Base	\$600,000	\$600,000	\$600,000	\$650,000	\$650,000	\$3,450,000	\$6,550,000
Other Equipment	Water	Carryover	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total			\$3,600,000	\$609,007	\$607,985	\$662,379	\$662,182	\$3,630,272	\$9,771,825

Water

Water/Wastewater Hydraulic Model Update Program**Project Number: UT00428****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	Water	Base	\$0	\$25,000	\$25,000	\$25,000	\$37,500	\$225,000	\$337,500
Other Professional Services	Wastewater	Base	\$0	\$25,000	\$25,000	\$25,000	\$37,500	\$225,000	\$337,500
Other Professional Services	Water	Carryover	\$36,347	\$0	\$0	\$0	\$0	\$0	\$36,347
Other Professional Services	Wastewater	Carryover	\$279,345	\$0	\$0	\$0	\$0	\$0	\$279,345
Total			\$315,692	\$50,000	\$50,000	\$50,000	\$75,000	\$450,000	\$990,692

Water/Wastewater/Expansion Fee Update**Project Number: UT00070****Project Location: Citywide****Live Peoria Goal: Water Security**

This study will update the City's utility (water, wastewater, and water resources) expansion 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 Capital Improvement Project (CIP) Project CD00007, which will update the City's non-utility (parks, streets, fire and law) impact fees.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Professional Services	Water	Base	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$50,000
Other Professional Services	Water Impact Fees - South of Bell Rd	Base	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$10,000
Other Professional Services	Water Impact Fees - 2019 WofAguaFria	Base	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$40,000
Other Professional Services	Wtr IF 2019 N of Bell	Base	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$50,000
Other Professional Services	Wastewater Impact Fees - East of Agua Fria	Base	\$0	\$0	\$0	\$29,500	\$0	\$29,500	\$59,000
Other Professional Services	Wastewater Impact Fees - West of Agua Fria	Base	\$0	\$0	\$0	\$20,500	\$0	\$20,500	\$41,000
Total			\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$250,000

Water

Weedville Well Site Rehabilitation**Project Number: UT00441****Project Location: 72nd Lane and Redfield Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Design	Water	Carryover	\$271,389	\$0	\$0	\$0	\$0	\$0	\$271,389
	Water Impact Fees -								
Construction	South of Bell Rd	Carryover	\$1,322,047	\$0	\$0	\$0	\$0	\$0	\$1,322,047
	W/S Rev Bonds 2022								
Construction	(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****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Base	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
	Water Impact Fees - Post								
Water System	I-I-2012	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	W/S Rev Bonds 2022								
Water System	(Wtr)	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total			\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000

Water

Wells - New Construction Program**Project Number: UT00117****Project Location: Citywide****Live Peoria 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 three-year process.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$53,004	\$0	\$0	\$71,847	\$497,472	\$622,323
Construction	Wtr IF 2019 N of Bell	Base	\$1,500,000	\$200,000	\$0	\$0	\$2,500,000	\$2,224,820	\$6,424,820
Design	Wtr IF 2019 N of Bell	Base	\$0	\$300,000	\$0	\$0	\$350,000	\$3,900,000	\$4,550,000
Land Acquisition	Wtr IF 2019 N of Bell	Base	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	\$300,000
Svc Charges-Arts									
Commission	Wtr IF 2019 N of Bell	Base	\$0	\$5,000	\$0	\$0	\$28,500	\$61,249	\$94,749
Water System	Water Expansion	Carryover	\$7,147	\$0	\$0	\$0	\$0	\$0	\$7,147
	Water Impact Fees -								
Land Acquisition	North of Bell Rd	Carryover	\$8,337	\$0	\$0	\$0	\$0	\$0	\$8,337
	Water Impact Fees -								
Water System	North of Bell Rd	Carryover	\$20,522	\$0	\$0	\$0	\$0	\$0	\$20,522
Design	Wtr IF 2019 N of Bell	Carryover	\$525,089	\$0	\$0	\$0	\$0	\$0	\$525,089
Total			\$2,061,095	\$658,004	\$0	\$0	\$3,050,347	\$6,783,541	\$12,552,987

West Agua Fria Water Lines**Project Number: UT00170****Project Location: Vistancia****Live Peoria Goal: Water Security**

This project provides for additional transmission capacity in the water system throughout the Vistancia community. The Vistancia Utilities Master Plan identifies the water transmission mains that are needed to supply the Vistancia area. The City is funding the oversizing of selected transmission mains to provide water distribution capacity for new development in surrounding areas. This additional capacity will ultimately be paid by future developers through the collection of impact fees.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
	Water Impact Fees -								
Construction	North of Bell Rd	Base	\$1,400,000	\$600,000	\$0	\$0	\$0	\$0	\$2,000,000
Svc Charges-Arts	Water Impact Fees -								
Commission	North of Bell Rd	Base	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Construction	Water	Carryover	\$895,050	\$0	\$0	\$0	\$0	\$0	\$895,050
	Water Impact Fees -								
Construction	North of Bell Rd	Carryover	\$560,000	\$0	\$0	\$0	\$0	\$0	\$560,000
	Water Impact Fees -								
Construction	2019 WofAguaFria	Carryover	\$975,987	\$0	\$0	\$0	\$0	\$0	\$975,987
Total			\$3,831,037	\$606,000	\$0	\$0	\$0	\$0	\$4,437,037

Water

Westbrook I/3C Well & Reservoir Rehabilitation**Project Number: UT00519****Project Location: 91st Avenue and Beardsley Road****Live Peoria 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 I 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	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****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$34,448	\$47,897	\$82,345
Cap ENG	Water Impact Fees -								
Chargebacks	2019 WofAguaFria	Base	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000
	Water Impact Fees -								
Construction	2019 WofAguaFria	Base	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000
	Water Impact Fees -								
Design	2019 WofAguaFria	Base	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Svc Charges-Arts	Water Impact Fees -								
Commission	2019 WofAguaFria	Base	\$0	\$0	\$0	\$0	\$33,000	\$30,000	\$63,000
Total			\$0	\$0	\$0	\$0	\$3,377,448	\$3,087,897	\$6,465,345

Water

White Mountain Apache Tribe Water Rights Purchase**Project Number: UT00234****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Wholesale Water Purchases	Water Resource Fees - Post 8-1-2014	Base	\$0	\$0	\$0	\$2,338,022	\$724,529	\$1,963,551	\$5,026,102
Total			\$0	\$0	\$0	\$2,338,022	\$724,529	\$1,963,551	\$5,026,102

Zone 2/3 Booster Station**Project Number: UT00516****Project Location: 91st Avenue and Greenway Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$0	\$27,564	\$91,117	\$80,779	\$199,460
Construction	Water	Base	\$0	\$0	\$0	\$509,500	\$6,000,000	\$6,000,000	\$12,509,500
Design	Water	Base	\$0	\$0	\$0	\$490,500	\$0	\$0	\$490,500
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$0	\$10,000	\$60,000	\$60,000	\$130,000
Design	Water	Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total			\$500,000	\$0	\$0	\$1,037,564	\$6,151,117	\$6,140,779	\$13,829,460

Water

Zone 5E/6E Reservoir & Booster Pump Station**Project Number: UT00526****Project Location: Lake Pleasant Parkway and CAP Canal****Live Peoria 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.

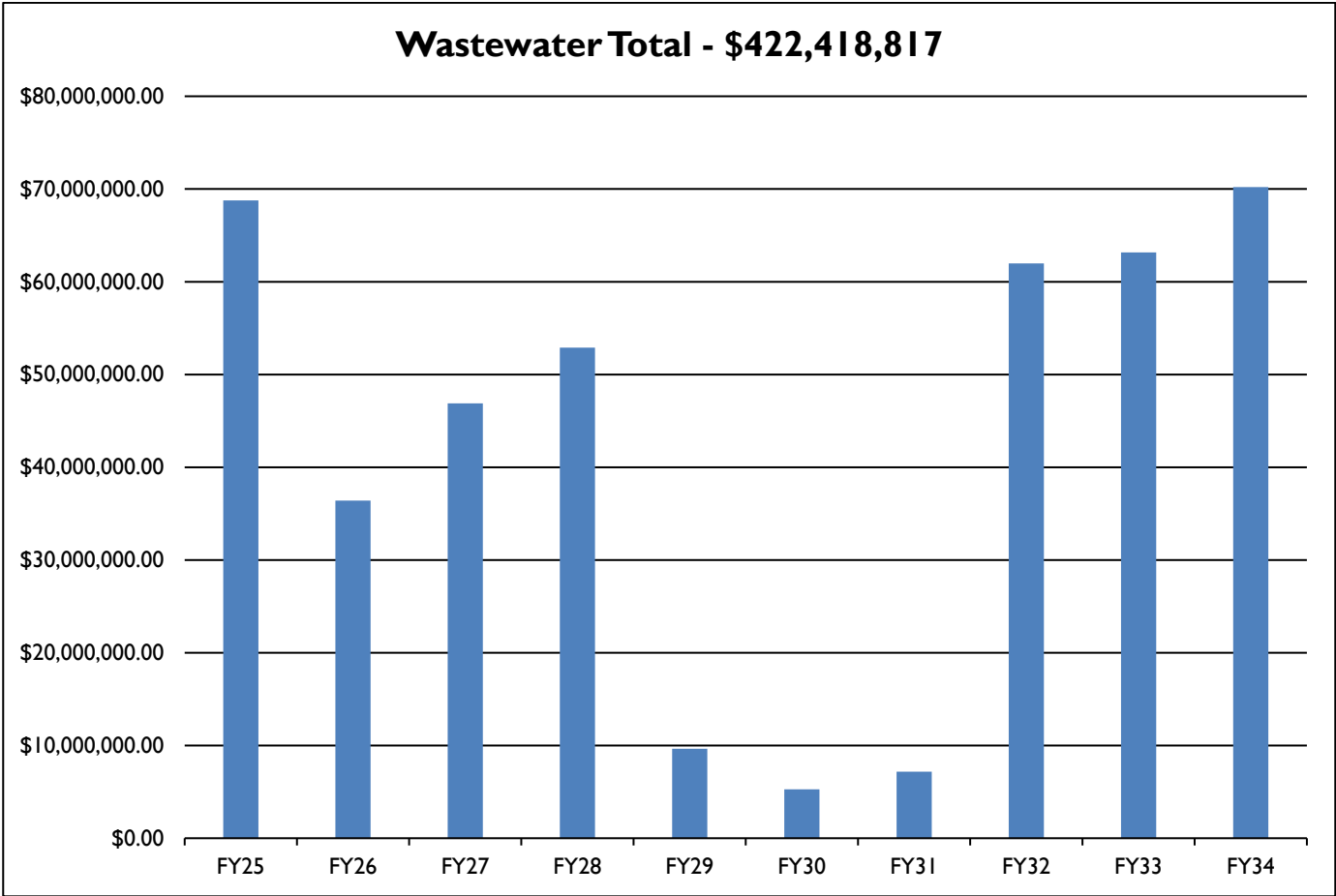
Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG									
Chargebacks	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Future Water Revenue								
Construction	Bonds	Base	\$7,490,500	\$0	\$0	\$0	\$0	\$0	\$7,490,500
	Future Water Revenue								
Design	Bonds	Base	\$509,500	\$0	\$0	\$0	\$0	\$0	\$509,500
Studies	Water	Carryover	\$91,918	\$0	\$0	\$0	\$0	\$0	\$91,918
	Future Water Revenue								
Construction	Bonds	Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
	Future Water Revenue								
Design	Bonds	Carryover	\$1,929,994	\$0	\$0	\$0	\$0	\$0	\$1,929,994
	Future Water Revenue								
Other Equipment	Bonds	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	Cap Prjct-Wtr Outside								
Construction	Sources	Carryover	\$4,308,951	\$0	\$0	\$0	\$0	\$0	\$4,308,951
	Cap Prjct-Wtr Outside								
Other Equipment	Sources	Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
		Total	\$17,730,863	\$0	\$0	\$0	\$0	\$0	\$17,730,863

Wastewater

Smart Growth 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. Wastewater and Reclamation facilities help to decrease demands on freshwater source consumption needs, and thereby, promote future growth opportunities.

The City of Peoria Capital Improvement Program (CIP) includes projects to recharge water for future use by maintaining infrastructure needed to accommodate new and existing customers.

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 Jomax Water Reclamation Facility (WRF) Expansion project to increase treatment capacity from 2.25 MGD to 3 MGD. This is a joint development project with Vistancia LLC. In addition, the Reclaimed Water System projects to install new systems between the City’s water reclamation facilities, as a means of enhancing use of recycled water but also address existing infrastructure maintenance needs.



Wastewater

Summary by Funding Source

Project Name	Pg#	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Advanced Treatment Study	418	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Advanced Water Purification Treatment	418	\$0	\$0	\$0	\$0	\$0	\$164,983,500	\$164,983,500
Agua Fria Lift Station - Wastewater Campus Land	419	\$300,000	\$0	\$0	\$3,900,000	\$0	\$0	\$4,200,000
Beardsley Equipment Upgrade & Replacement	419	\$305,040	\$150,000	\$150,000	\$150,000	\$1,750,000	\$1,500,000	\$4,005,040
Beardsley Road Reclaimed Waterline Rehabilitation	420	\$0	\$0	\$0	\$263,428	\$2,557,740	\$0	\$2,821,168
Beardsley WRF 9 MGD Expansion	420	\$0	\$0	\$0	\$0	\$0	\$9,090,000	\$9,090,000
Beardsley WRF Expansion	421	\$17,726,886	\$0	\$0	\$0	\$0	\$0	\$17,726,886
Beardsley WRF Laboratory Building	421	\$0	\$0	\$935,467	\$4,743,666	\$0	\$0	\$5,679,133
Beardsley WRF Recharge Basins	422	\$0	\$0	\$0	\$0	\$0	\$3,988,096	\$3,988,096
Butler Equipment Upgrade & Replacement Program	422	\$1,572,797	\$450,000	\$450,000	\$500,000	\$500,000	\$2,700,000	\$6,172,797
Butler IPS Equipment Upgrade & Replacement	423	\$413,458	\$150,000	\$150,000	\$175,000	\$275,000	\$1,475,000	\$2,638,458
Butler WRF Odor Control System Upgrades	423	\$5,970,000	\$0	\$0	\$0	\$0	\$0	\$5,970,000
El Mirage Road Sewer Infrastructure Upsizing	424	\$776,878	\$0	\$0	\$0	\$0	\$0	\$776,878
Facility Equipment Emergency Repair Program	424	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$600,000	\$1,025,000
Force Main Rehabilitation Program	425	\$1,800,000	\$1,019,279	\$847,284	\$834,969	\$0	\$0	\$4,501,532
Jomax Equipment Upgrade & Replacement Program	425	\$302,786	\$150,000	\$150,000	\$150,000	\$275,000	\$1,475,000	\$2,502,786
Jomax WRF 4.5 MGD Expansion	426	\$0	\$0	\$40,099,250	\$40,099,250	\$0	\$0	\$80,198,500
Jomax WRF Expansion	426	\$7,691,785	\$0	\$0	\$0	\$0	\$0	\$7,691,785
Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74	427	\$960,000	\$12,353,660	\$0	\$0	\$0	\$0	\$13,313,660
Lake Pleasant Pkwy 24-inch Reclaimed Waterline;	427	\$560,000	\$7,176,128	\$0	\$0	\$0	\$0	\$7,736,128
Lift Station Reconditioning Program	428	\$5,188,326	\$412,726	\$435,318	\$426,766	\$586,195	\$3,264,649	\$10,313,980
Local Wastewater Line Improvement Program	428	\$1,522,987	\$202,000	\$202,000	\$202,000	\$222,200	\$1,191,800	\$3,542,987
LPH Mystic Wastewater Oversizing	429	\$66,685	\$0	\$0	\$117,546	\$0	\$0	\$184,231
Manhole Rehabilitation Program	429	\$448,000	\$412,726	\$432,838	\$425,064	\$586,195	\$3,264,649	\$5,569,472
Reclaimed Water System Upgrade Program	430	\$2,400,000	\$50,500	\$50,500	\$55,551	\$55,551	\$297,951	\$2,910,053
Reclaimed Water Transmission Main - Project 2	430	\$11,390,973	\$10,456,384	\$0	\$0	\$0	\$0	\$21,847,357
Reclaimed Water Transmission Main - Project 3	431	\$383,140	\$0	\$0	\$0	\$0	\$0	\$383,140
SROG Line Assessment & Repair	431	\$2,997,945	\$1,010,000	\$2,020,000	\$0	\$0	\$0	\$6,027,945
Trunk Sewer Line Inspection Program	432	\$775,000	\$0	\$0	\$0	\$1,582,885	\$1,629,985	\$3,987,870
Trunk Sewer Rehabilitation Program	432	\$990,100	\$1,613,820	\$118,211	\$0	\$0	\$5,880,032	\$8,602,163
Wastewater System R&M Expense Program	433	\$1,456,846	\$726,279	\$766,106	\$755,082	\$1,160,782	\$6,464,649	\$11,329,744
West Agua Fria Wastewater Lines	433	\$2,248,528	\$0	\$0	\$0	\$0	\$0	\$2,248,528
Total - Wastewater		\$68,773,160	\$36,408,502	\$46,881,974	\$52,898,322	\$9,651,548	\$207,805,311	\$422,418,817

Wastewater**Summary by Funding Source and Type**

Fund Number and Name	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
2050 - Water	\$2,947,506	\$5,739,397	\$225,375	\$431,038	\$672,913	\$2,609,846	\$12,626,075
2165 - Water Impact Fees - 2019 WofAguaFria	\$1,363,945	\$0	\$0	\$0	\$0	\$0	\$1,363,945
2227 - Future Water Revenue Bonds	\$7,764,000	\$7,841,640	\$0	\$0	\$1,836,180	\$0	\$17,441,820
2228 - Cap Prjct-Wtr Outside Sources	\$0	\$0	\$14,925,000	\$14,925,000	\$0	\$0	\$29,850,000
2400 - Wastewater	\$24,917,798	\$6,430,615	\$6,557,349	\$8,350,488	\$7,142,455	\$40,211,965	\$93,610,670
2453 - W/S Rev Bonds 2022 (WW)	\$8,465,368	\$0	\$0	\$0	\$0	\$0	\$8,465,368
2457 - Future WW Revenue Bonds	\$19,670,563	\$16,396,850	\$25,174,250	\$25,174,250	\$0	\$164,983,500	\$251,399,413
2506 - Wastewater Impact Fees - East of Agua Fria	\$300,000	\$0	\$0	\$3,900,000	\$0	\$0	\$4,200,000
2507 - Wastewater Impact Fees - West of Agua Fria	\$2,573,980	\$0	\$0	\$117,546	\$0	\$0	\$2,691,526
2509 - Wastewater Impact Fees - Post I-I-2012	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000
Total - Wastewater	\$68,773,160	\$36,408,502	\$46,881,974	\$52,898,322	\$9,651,548	\$207,805,311	\$422,418,817

Wastewater

Advanced Treatment Study**Project Number: UT00530****Project Location: Citywide****Live Peoria Goal: Water Security**

This project will prepare a study detailing feasibility, timing and cost of advanced wastewater treatment.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Studies	Wastewater	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total			\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000

Advanced Water Purification Treatment**Project Number: UT00534****Project Location: Beardsley Water Reclamation Facility****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
	Future WW Revenue								
Construction	Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$163,350,000	\$163,350,000
Svc Charges-Arts	Future WW Revenue								
Commission	Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$1,633,500	\$1,633,500
Total			\$0	\$0	\$0	\$0	\$0	\$164,983,500	\$164,983,500

Wastewater

Agua Fria Lift Station - Wastewater Campus Land**Project Number: UT00284****Project Location: CAP Canal and Agua Fria River****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Land Acquisition	Wastewater Impact Fees - East of Agua Fria	Base	\$0	\$0	\$0	\$3,900,000	\$0	\$0	\$3,900,000
Land Acquisition	Wastewater Impact Fees - East of Agua Fria	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total			\$300,000	\$0	\$0	\$3,900,000	\$0	\$0	\$4,200,000

Beardsley Equipment Upgrade & Replacement Program**Project Number: UT00317****Project Location: Beardsley Water Reclamation Facility****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	Water	Base	\$37,500	\$37,500	\$37,500	\$37,500	\$437,500	\$375,000	\$962,500
Other Equipment	Wastewater	Base	\$112,500	\$112,500	\$112,500	\$112,500	\$1,312,500	\$1,125,000	\$2,887,500
Other Equipment	Water	Carryover	\$39,150	\$0	\$0	\$0	\$0	\$0	\$39,150
Other Equipment	Wastewater	Carryover	\$115,890	\$0	\$0	\$0	\$0	\$0	\$115,890
Total			\$305,040	\$150,000	\$150,000	\$150,000	\$1,750,000	\$1,500,000	\$4,005,040

Wastewater

Beardsley Road Reclaimed Waterline Rehabilitation**Project Number: UT00531****Project Location: Beardsley Road - Ventana Lakes****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Design	Water	Base	\$0	\$0	\$0	\$187,500	\$0	\$0	\$187,500
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$0	\$1,875	\$0	\$0	\$1,875
	Future Water Revenue								
Construction	Bonds	Base	\$0	\$0	\$0	\$0	\$1,818,000	\$0	\$1,818,000
Svc Charges-Arts	Future Water Revenue								
Commission	Bonds	Base	\$0	\$0	\$0	\$0	\$18,180	\$0	\$18,180
Cap ENG Chargebacks	Wastewater	Base	\$0	\$0	\$0	\$10,928	\$133,942	\$0	\$144,870
Construction	Wastewater	Base	\$0	\$0	\$0	\$0	\$581,800	\$0	\$581,800
Design	Wastewater	Base	\$0	\$0	\$0	\$62,500	\$0	\$0	\$62,500
Svc Charges-Arts									
Commission	Wastewater	Base	\$0	\$0	\$0	\$625	\$5,818	\$0	\$6,443
Total			\$0	\$0	\$0	\$263,428	\$2,557,740	\$0	\$2,821,168

Beardsley WRF 9 MGD Expansion**Project Number: UT00536****Project Location: 111th Avenue and Beardsley Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Design	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
Svc Charges-Arts									
Commission	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Total			\$0	\$0	\$0	\$0	\$0	\$9,090,000	\$9,090,000

Wastewater

Beardsley WRF Expansion**Project Number: UT00314****Project Location: 111th Avenue and Beardsley Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Wastewater	Carryover	\$4,826,036	\$0	\$0	\$0	\$0	\$0	\$4,826,036
Wastewater System	Wastewater	Carryover	\$2,759,854	\$0	\$0	\$0	\$0	\$0	\$2,759,854
	W/S Rev Bonds 2022								
Construction	(WW)	Carryover	\$7,933,996	\$0	\$0	\$0	\$0	\$0	\$7,933,996
	Future WW Revenue								
Construction	Bonds	Carryover	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$2,207,000
Total			\$17,726,886	\$0	\$0	\$0	\$0	\$0	\$17,726,886

Beardsley WRF Laboratory Building**Project Number: UT00538****Project Location: 111th Avenue and Beardsley Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$0	\$51,717	\$198,666	\$0	\$0	\$250,383
Construction	Wastewater	Base	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$4,500,000
Design	Wastewater	Base	\$0	\$0	\$875,000	\$0	\$0	\$0	\$875,000
Svc Charges-Arts									
Commission	Wastewater	Base	\$0	\$0	\$8,750	\$45,000	\$0	\$0	\$53,750
Total			\$0	\$0	\$935,467	\$4,743,666	\$0	\$0	\$5,679,133

Wastewater

Beardsley WRF Recharge Basins**Project Number: UT00515****Project Location: Beardsley Water Reclamation Facility****Live Peoria 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.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Base	\$0	\$0	\$0	\$0	\$0	\$933,300	\$933,300
Studies	Water	Base	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Svc Charges-Arts									
Commission	Water	Base	\$0	\$0	\$0	\$0	\$0	\$9,333	\$9,333
Construction	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$2,916,300	\$2,916,300
Studies	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Svc Charges-Arts									
Commission	Wastewater	Base	\$0	\$0	\$0	\$0	\$0	\$29,163	\$29,163
Total			\$0	\$0	\$0	\$0	\$0	\$3,988,096	\$3,988,096

Butler Equipment Upgrade & Replacement Program**Project Number: UT00333****Project Location: Butler Water Reclamation Facility****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	Water	Base	\$225,000	\$112,500	\$112,500	\$125,000	\$125,000	\$675,000	\$1,375,000
Other Equipment	Wastewater	Base	\$0	\$337,500	\$337,500	\$375,000	\$375,000	\$2,025,000	\$3,450,000
	Future WW Revenue								
Other Equipment	Bonds	Base	\$675,000	\$0	\$0	\$0	\$0	\$0	\$675,000
Other Equipment	Water	Carryover	\$94,930	\$0	\$0	\$0	\$0	\$0	\$94,930
Other Equipment	Wastewater	Carryover	\$577,867	\$0	\$0	\$0	\$0	\$0	\$577,867
Total			\$1,572,797	\$450,000	\$450,000	\$500,000	\$500,000	\$2,700,000	\$6,172,797

Wastewater

Butler IPS Equipment Upgrade & Replacement Program**Project Number: UT00422****Project Location: 99th Avenue & Northern Avenue****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	Wastewater	Base	\$150,000	\$150,000	\$150,000	\$175,000	\$275,000	\$1,475,000	\$2,375,000
Other Equipment	Wastewater	Carryover	\$263,458	\$0	\$0	\$0	\$0	\$0	\$263,458
Total			\$413,458	\$150,000	\$150,000	\$175,000	\$275,000	\$1,475,000	\$2,638,458

Butler WRF Odor Control System Upgrades**Project Number: UT00525****Project Location: Butler Water Reclamation Facility****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
	Future WW Revenue								
Construction	Bonds	Base	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
Design	Wastewater	Carryover	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
Total			\$5,970,000	\$0	\$0	\$0	\$0	\$0	\$5,970,000

Wastewater

El Mirage Road Sewer Infrastructure Upsizing**Project Number: UT00432****Project Location: Vistancia****Live Peoria Goal: Water Security**

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of a new trunk sewer main primarily along El Mirage Road from Jomax Road to Westland Road. The project will be constructed by a local developer, but the City will fund 'oversizing' of the sewer main to account for capacity needs of future development. The oversizing cost will be paid for by future developers through impact fee assessment.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Wastewater	Carryover	\$294,030	\$0	\$0	\$0	\$0	\$0	\$294,030
	W/S Rev Bonds 2022								
Construction	(WW)	Carryover	\$182,878	\$0	\$0	\$0	\$0	\$0	\$182,878
	Wastewater Impact Fees -								
Construction	West of Agua Fria	Carryover	\$299,970	\$0	\$0	\$0	\$0	\$0	\$299,970
Total			\$776,878	\$0	\$0	\$0	\$0	\$0	\$776,878

Facility Equipment Emergency Repair Program**Project Number: UT00539****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Building R & M	Wastewater	Base	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$600,000	\$1,025,000
Total			\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$600,000	\$1,025,000

Wastewater

Force Main Rehabilitation Program**Project Number: UT00533****Project Location: Citywide****Live Peoria 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. FY25 funding will allow for the assessment of high-risk force mains identified in the Force Main Risk Prioritization Study.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$19,279	\$47,284	\$34,969	\$0	\$0	\$101,532
Other Professional Services	Wastewater	Base	\$1,800,000	\$1,000,000	\$800,000	\$800,000	\$0	\$0	\$4,400,000
Total			\$1,800,000	\$1,019,279	\$847,284	\$834,969	\$0	\$0	\$4,501,532

Jomax Equipment Upgrade & Replacement Program**Project Number: UT00323****Project Location: Jomax Water Reclamation Facility****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Other Equipment	Water	Base	\$37,500	\$37,500	\$37,500	\$37,500	\$68,750	\$368,750	\$587,500
Other Equipment	Wastewater	Base	\$112,500	\$112,500	\$112,500	\$112,500	\$206,250	\$1,106,250	\$1,762,500
Other Equipment	Water	Carryover	\$40,286	\$0	\$0	\$0	\$0	\$0	\$40,286
Other Equipment	Wastewater	Carryover	\$112,500	\$0	\$0	\$0	\$0	\$0	\$112,500
Total			\$302,786	\$150,000	\$150,000	\$150,000	\$275,000	\$1,475,000	\$2,502,786

Wastewater

Jomax WRF 4.5 MGD Expansion**Project Number: UT00537****Project Location: 126th Avenue and Jomax Road****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Cap Prjct-Wtr Outside								
	Sources	Base	\$0	\$0	\$14,925,000	\$14,925,000	\$0	\$0	\$29,850,000
Construction	Future WW Revenue								
	Bonds	Base	\$0	\$0	\$24,925,000	\$24,925,000	\$0	\$0	\$49,850,000
Svc Charges-Arts	Future WW Revenue								
Commission	Bonds	Base	\$0	\$0	\$249,250	\$249,250	\$0	\$0	\$498,500
Total			\$0	\$0	\$40,099,250	\$40,099,250	\$0	\$0	\$80,198,500

Jomax WRF Expansion**Project Number: UT00388****Project Location: Jomax Water Reclamation Facility****Live Peoria 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 2.25 million gallons per day (MGD) and this expansion will take the facility to 3 MGD. Development in the north and northwest portions of the City requires that additional treatment capacity be added at this facility. The Vistancia Community Facilities District is a partner with the City in this project.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water Impact Fees - 2019								
	WofAguaFria	Carryover	\$1,363,945	\$0	\$0	\$0	\$0	\$0	\$1,363,945
Construction	Wastewater	Carryover	\$362,422	\$0	\$0	\$0	\$0	\$0	\$362,422
	W/S Rev Bonds 2022								
Wastewater System	(WW)	Carryover	\$3,436	\$0	\$0	\$0	\$0	\$0	\$3,436
Construction	Future WW Revenue								
	Bonds	Carryover	\$4,961,982	\$0	\$0	\$0	\$0	\$0	\$4,961,982
Construction	Wastewater Impact Fees -								
	West of Agua Fria	Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total			\$7,691,785	\$0	\$0	\$0	\$0	\$0	\$7,691,785

Wastewater

Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74**Project Number: UT00528****Project Location: Lake Pleasant Pkwy - L303 to SR74****Live Peoria 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 12,000 linear feet of new 18-inch sanitary sewer along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new sewer infrastructure will be needed to accommodate that growth.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$233,660	\$0	\$0	\$0	\$0	\$233,660
	Future WW Revenue								
Construction	Bonds	Base	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
Svc Charges-Arts	Future WW Revenue								
Commission	Bonds	Base	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Design	Wastewater	Carryover	\$960,000	\$0	\$0	\$0	\$0	\$0	\$960,000
Total			\$960,000	\$12,353,660	\$0	\$0	\$0	\$0	\$13,313,660

Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74**Project Number: UT00529****Project Location: Lake Pleasant Parkway - L303 to SR74****Live Peoria Goal: Water Security**

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 24-inch reclaimed waterline along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new reclaimed water transmission infrastructure will be needed to accommodate that growth.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Water	Base	\$0	\$106,128	\$0	\$0	\$0	\$0	\$106,128
Construction	Water	Base	\$0	\$5,302,500	\$0	\$0	\$0	\$0	\$5,302,500
	Future WW Revenue								
Construction	Bonds	Base	\$0	\$1,697,500	\$0	\$0	\$0	\$0	\$1,697,500
Svc Charges-Arts	Future WW Revenue								
Commission	Bonds	Base	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Design	Water	Carryover	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000
Design	Wastewater	Carryover	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Total			\$560,000	\$7,176,128	\$0	\$0	\$0	\$0	\$7,736,128

Wastewater

Lift Station Reconditioning Program

Project Number: UT00116

Project Location: Citywide

Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$9,736	\$32,833	\$24,281	\$30,695	\$285,149	\$382,694
Construction	Wastewater	Base	\$0	\$399,000	\$398,500	\$398,500	\$550,000	\$2,950,000	\$4,696,000
Svc Charges-Arts									
Commission	Wastewater	Base	\$0	\$3,990	\$3,985	\$3,985	\$5,500	\$29,500	\$46,960
	Future WW Revenue								
Construction	Bonds	Base	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Construction	Wastewater	Carryover	\$2,099,833	\$0	\$0	\$0	\$0	\$0	\$2,099,833
Wastewater System	Wastewater	Carryover	\$1,588,493	\$0	\$0	\$0	\$0	\$0	\$1,588,493
Total			\$5,188,326	\$412,726	\$435,318	\$426,766	\$586,195	\$3,264,649	\$10,313,980

Local Wastewater Line Improvement Program

Project Number: UT00191

Project Location: Citywide

Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Wastewater	Base	\$200,000	\$200,000	\$200,000	\$200,000	\$220,000	\$1,180,000	\$2,200,000
Svc Charges-Arts									
Commission	Wastewater	Base	\$0	\$2,000	\$2,000	\$2,000	\$2,200	\$11,800	\$20,000
Construction	Wastewater	Carryover	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Studies	Wastewater	Carryover	\$284,132	\$0	\$0	\$0	\$0	\$0	\$284,132
Wastewater System	Wastewater	Carryover	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
	W/S Rev Bonds 2022								
Construction	(WW)	Carryover	\$73,855	\$0	\$0	\$0	\$0	\$0	\$73,855
Total			\$1,522,987	\$202,000	\$202,000	\$202,000	\$222,200	\$1,191,800	\$3,542,987

Wastewater

LPH Mystic Wastewater Oversizing

Project Number: UT00446**Project Location: Lake Pleasant Heights Development****Live Peoria Goal: Water Security**

This project provides for additional wastewater collection capacity in the system serving the Lake Pleasant Heights (LPH) development and adjacent developments in the future. The LPH development will construct the trunk sewer infrastructure necessary to serve the development's requirements. The City is funding the over-sizing of selected wastewater trunk sewer lines to provide collection system capacity for new developments in the surrounding areas.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Wastewater Impact Fees - West of Agua Fria	Base	\$0	\$0	\$0	\$116,382	\$0	\$0	\$116,382
Svc Charges-Arts Commission	Wastewater Impact Fees - West of Agua Fria	Base	\$0	\$0	\$0	\$1,164	\$0	\$0	\$1,164
Construction	Wastewater Impact Fees - West of Agua Fria	Carryover	\$66,685	\$0	\$0	\$0	\$0	\$0	\$66,685
Total			\$66,685	\$0	\$0	\$117,546	\$0	\$0	\$184,231

Manhole Rehabilitation Program

Project Number: UT00307**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$9,736	\$29,848	\$22,074	\$30,695	\$285,149	\$377,502
Construction	Wastewater	Base	\$0	\$399,000	\$399,000	\$399,000	\$550,000	\$2,950,000	\$4,697,000
Svc Charges-Arts Commission	Wastewater	Base	\$0	\$3,990	\$3,990	\$3,990	\$5,500	\$29,500	\$46,970
	Future WW Revenue								
Construction	Bonds	Base	\$398,000	\$0	\$0	\$0	\$0	\$0	\$398,000
Construction	Wastewater	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total			\$448,000	\$412,726	\$432,838	\$425,064	\$586,195	\$3,264,649	\$5,569,472

Wastewater

Reclaimed Water System Upgrade Program

Project Number: UT00511**Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Water	Base	\$750,000	\$37,500	\$37,500	\$41,250	\$41,250	\$221,250	\$1,128,750
Construction	Water	Base	\$0	\$375	\$375	\$413	\$413	\$2,213	\$3,789
Construction	Wastewater	Base	\$250,000	\$12,500	\$12,500	\$13,750	\$13,750	\$73,750	\$376,250
Construction	Wastewater	Base	\$0	\$125	\$125	\$138	\$138	\$738	\$1,264
Construction	Wastewater	Carryover	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Total			\$2,400,000	\$50,500	\$50,500	\$55,551	\$55,551	\$297,951	\$2,910,053

Reclaimed Water Transmission Main - Project 2

Project Number: UT00512**Project Location: Lone Mountain Road Alignment - Lake Pleasant Parkway to El Mirage Road****Live Peoria Goal: 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Water	Base	\$0	\$105,394	\$0	\$0	\$0	\$0	\$105,394
Construction	Bonds	Base	\$0	\$7,764,000	\$0	\$0	\$0	\$0	\$7,764,000
Construction	Bonds	Base	\$0	\$77,640	\$0	\$0	\$0	\$0	\$77,640
Construction	Bonds	Base	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Construction	Bonds	Base	\$0	\$2,435,000	\$0	\$0	\$0	\$0	\$2,435,000
Construction	Bonds	Base	\$0	\$24,350	\$0	\$0	\$0	\$0	\$24,350
Design	Water	Carryover	\$920,000	\$0	\$0	\$0	\$0	\$0	\$920,000
Construction	Bonds	Carryover	\$7,764,000	\$0	\$0	\$0	\$0	\$0	\$7,764,000
Design	Wastewater	Carryover	\$268,492	\$0	\$0	\$0	\$0	\$0	\$268,492
Construction	Bonds	Carryover	\$2,256,715	\$0	\$0	\$0	\$0	\$0	\$2,256,715
Design	Bonds	Carryover	\$181,766	\$0	\$0	\$0	\$0	\$0	\$181,766
Total			\$11,390,973	\$10,456,384	\$0	\$0	\$0	\$0	\$21,847,357

Wastewater

Reclaimed Water Transmission Main - Project 3**Project Number: UT00513****Project Location: Butler WRF to Beardsley WRF****Live Peoria Goal: Water Security**

This project will provide funding for design and construction of a new 24-inch reclaimed water transmission main that will deliver reclaimed water from the Butler Water Reclamation Facility (WRF) to the Beardsley WRF. The new transmission main will be approximately eleven (11) miles in length and will be constructed in existing streets, rights of way and easements. A study is needed to determine the alignment that will be the most affordable and the least impact on the residents during construction. The study will also be used to update cost estimates for the future transmission main construction. This project was identified in a City Council presentation outlining plans to expand our reclaimed water infrastructure and provides significant flexibility to utilize this resource effectively throughout the City. The project also allows the City to divert reclaimed water from the New River Agua Fria Underground Storage Project (NAUSP) located in Glendale, thereby keeping the water local.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Studies	Water	Carryover	\$383,140	\$0	\$0	\$0	\$0	\$0	\$383,140
Total			\$383,140	\$0	\$0	\$0	\$0	\$0	\$383,140

SROG Line Assessment & Repair**Project Number: UT00321****Project Location: 99th Avenue and Northern Avenue****Live Peoria 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 in FY25.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	Wastewater	Base	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$3,000,000
Svc Charges-Arts									
Commission	Wastewater	Base	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$30,000
	Future WW Revenue								
Construction	Bonds	Base	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	Wastewater	Carryover	\$1,997,945	\$0	\$0	\$0	\$0	\$0	\$1,997,945
Total			\$2,997,945	\$1,010,000	\$2,020,000	\$0	\$0	\$0	\$6,027,945

Wastewater

Trunk Sewer Line Inspection Program**Project Number: UT00322****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$0	\$0	\$0	\$82,885	\$129,985	\$212,870
Other Professional Services	Wastewater	Base	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000
Other Professional Services	Wastewater	Carryover	\$775,000	\$0	\$0	\$0	\$0	\$0	\$775,000
Total			\$775,000	\$0	\$0	\$0	\$1,582,885	\$1,629,985	\$3,987,870

Trunk Sewer Rehabilitation Program**Project Number: UT00296****Project Location: Citywide****Live Peoria Goal: Water Security**

The City's Water Services Department performs regular condition assessments of our existing sewer infrastructure to identify areas of concern. This project will provide design and construction funding to rehabilitate trunk sewer mains identified as deficient in the studies to be performed in FY24 and FY29.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$47,310	\$118,211	\$0	\$0	\$430,072	\$595,593
Construction	Wastewater	Base	\$0	\$1,551,000	\$0	\$0	\$0	\$5,396,000	\$6,947,000
Svc Charges-Arts Commission	Wastewater	Base	\$0	\$15,510	\$0	\$0	\$0	\$53,960	\$69,470
	Future WW Revenue								
Construction	Bonds	Base	\$990,100	\$0	\$0	\$0	\$0	\$0	\$990,100
Total			\$990,100	\$1,613,820	\$118,211	\$0	\$0	\$5,880,032	\$8,602,163

Wastewater

Wastewater System R&M Expense Program**Project Number: UT00436****Project Location: Citywide****Live Peoria 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	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Cap ENG Chargebacks	Wastewater	Base	\$0	\$19,279	\$59,106	\$48,082	\$60,782	\$564,649	\$751,898
Wastewater System R									
& M	Wastewater	Base	\$707,000	\$707,000	\$707,000	\$707,000	\$1,100,000	\$5,900,000	\$9,828,000
Construction	Wastewater	Carryover	\$730,831	\$0	\$0	\$0	\$0	\$0	\$730,831
Wastewater System R									
& M	Wastewater	Carryover	\$12,236	\$0	\$0	\$0	\$0	\$0	\$12,236
Water System	Wastewater	Carryover	\$6,779	\$0	\$0	\$0	\$0	\$0	\$6,779
Total			\$1,456,846	\$726,279	\$766,106	\$755,082	\$1,160,782	\$6,464,649	\$11,329,744

West Agua Fria Wastewater Lines**Project Number: UT00171****Project Location: Vistancia****Live Peoria Goal: Water Security**

This project will provide additional wastewater collection capacity throughout the Vistancia community. The Vistancia Utilities Master Plan identified the wastewater trunk sewers that are needed to support the Vistancia wastewater system. The City is funding the oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas. Future developers will contribute to this cost through impact fee assessment. Trunk mains are primarily located along Vistancia Blvd and El Mirage Rd.

Category	Funding Source	Base/ Carryover	FY2025	FY2026	FY2027	FY2028	FY2029	FY30-34	Total
Construction	W/S Rev Bonds 2022 (WW)	Carryover	\$271,203	\$0	\$0	\$0	\$0	\$0	\$271,203
Construction	Wastewater Impact Fees - West of Agua Fria	Carryover	\$1,207,325	\$0	\$0	\$0	\$0	\$0	\$1,207,325
Construction	Wastewater Impact Fees - Post I-I-2012	Carryover	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000
Total			\$2,248,528	\$0	\$0	\$0	\$0	\$0	\$2,248,528



Schedules

Schedules

The schedules summarize the City's financial activities in a comprehensive, numeric format. These include detailed tables on the following functions:

- Schedule 1 starts with beginning balances for each fund and tracks the money coming in, tracks the money going out, and arrives at a projected ending balance for each fund.
- Schedule 2 is a multi-year look at all revenues (money in).
- Schedule 3 is a multi-year look at all operating, day-to-day expenditures (money out).
- Schedule 4 is a list of projected Streetlight and Maintenance Improvement Districts revenues.
- Schedule 5 is a list of the City's tax levy and rate.
- Schedule 6 is a multi-year listing of personnel by department.
- Schedule 7 is a multi-year look at personnel by position.
- Schedule 8 is a list of the City's debt obligations and payment requirements.
- Schedule 9 is a list of the City's Capital Improvement Projects for the upcoming year.
- Schedule 10 is a summary of new budget requests, called "supplementals."
- Schedule 11 is State of Arizona Auditor General Schedule A which shows the estimated revenues and expenditures.
- Schedule 12 is State of Arizona Auditor General Schedule B which summarizes the tax levy and tax rate information.
- Schedule 13 is State of Arizona Auditor General Schedule C which is a summary of the fund type of revenues other than property taxes.
- Schedule 14 is State of Arizona Auditor General Schedule D which shows the fund type of other financing sources/uses and interfund transfers.
- Schedule 15 is State of Arizona Auditor General Schedule E which summarizes by the department expenditures within each fund type.
- Schedule 16 is State of Arizona Auditor General Schedule F which is a summary of fund expenditures/expenses by department.
- Schedule 17 is State of Arizona Auditor General Schedule G which is a summary of the number of Full-Time Equivalent Employees and estimated Personnel Compensation by fund type.

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/2024	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$ 151,706,682	\$ 217,047,779	\$ 23,064,331	\$ 391,818,792
2 Half Cent Sales Tax Fund	\$ 64,158,568	\$ 33,427,879	\$ -	\$ 97,586,447
3 Other Reserve Funds	\$ 3,913,784	\$ 200,000	\$ 5,000,000	\$ 9,113,784
Total General & Other	\$ 219,779,034	\$ 250,675,658	\$ 28,064,331	\$ 498,519,023
4 Streets	\$ 15,018,729	\$ 22,014,588	\$ 2,151,995	\$ 39,185,312
5 Streetlight Improvement Districts	\$ 14,044	\$ 1,153,995	\$ -	\$ 1,168,039
6 Maintenance Improvement Districts	\$ 1,193	\$ 93,937	\$ -	\$ 95,130
7 Transportation Sales Tax Fund	\$ 30,334,168	\$ 20,284,037	\$ -	\$ 50,618,205
8 Development Fee Funds	\$ 47,628,662	\$ 9,210,652	\$ -	\$ 56,839,314
9 Home and Housing Grants	\$ 48,213	\$ 949,765	\$ -	\$ 997,978
10 Transit	\$ 4,804,754	\$ 1,275,911	\$ 1,900,000	\$ 7,980,665
11 Attorney Grants	\$ -	\$ 18,284	\$ -	\$ 18,284
12 Public Safety Grants	\$ 3,796,048	\$ 4,705,003	\$ -	\$ 8,501,051
13 Other Grants	\$ 8,287,214	\$ 5,435,615	\$ -	\$ 13,722,829
14 Community Service Grants	\$ 851,648	\$ 2,980,844	\$ -	\$ 3,832,492
Total Special Revenue Funds	\$ 110,784,673	\$ 68,122,631	\$ 4,051,995	\$ 182,959,299
15 Water	\$ 51,294,837	\$ 66,484,478	\$ -	\$ 117,779,315
16 Water Replacement & Reserves	\$ 15,673,390	\$ 1,913,823	\$ -	\$ 17,587,213
17 Water Expansion	\$ 13,105,699	\$ 3,402,473	\$ -	\$ 16,508,172
18 Water Bonds	\$ 4,239,794	\$ 65,085,286	\$ -	\$ 69,325,080
19 Wastewater	\$ 26,163,954	\$ 29,068,146	\$ -	\$ 55,232,100
20 Wastewater Replacement & Reserves	\$ 10,884,946	\$ 517,817	\$ -	\$ 11,402,763
21 Wastewater Expansion	\$ 3,336,123	\$ 1,802,362	\$ -	\$ 5,138,485
22 Wastewater Bonds	\$ 8,823,225	\$ 19,996,965	\$ -	\$ 28,820,190
23 Residential Solid Waste	\$ 5,627,724	\$ 19,286,536	\$ -	\$ 24,914,260
24 Commercial Solid Waste	\$ 2,239,408	\$ 3,009,039	\$ -	\$ 5,248,447
25 Solid Waste Reserves	\$ 4,589,034	\$ 2,150,004	\$ 572,000	\$ 7,311,038
26 Solid Waste Bonds	\$ (249,816)	\$ 18,280,751	\$ -	\$ 18,030,935
27 Sports Complex Operations/Maintenance	\$ 1,072,257	\$ 3,386,713	\$ 3,237,513	\$ 7,696,483
28 Sports Complex Equipment Reserves	\$ 1,890,815	\$ 675,767	\$ -	\$ 2,566,582
Total Enterprise Funds	\$ 148,691,390	\$ 235,060,160	\$ 3,809,513	\$ 387,561,063
29 Fleet Maintenance	\$ 1,284,109	\$ 7,684,456	\$ -	\$ 8,968,565
30 Fleet Reserve	\$ 18,992,032	\$ 4,447,243	\$ 3,397,000	\$ 26,836,275
31 Insurance Reserve	\$ 34,415,874	\$ 32,172,282	\$ -	\$ 66,588,156
32 Facilities Maintenance	\$ 2,210,610	\$ 7,758,223	\$ -	\$ 9,968,833
33 Information Technology	\$ 4,256,813	\$ 14,225,522	\$ 58,041	\$ 18,540,376
34 Information Technology Reserve	\$ 5,011,712	\$ 869,505	\$ 181,207	\$ 6,062,424
35 Information Technology Projects	\$ 279,077	\$ -	\$ -	\$ 279,077
Total Internal Service Funds	\$ 66,450,227	\$ 67,157,231	\$ 3,636,248	\$ 137,243,706
36 Fireman's Pension	\$ 2,054	\$ 60	\$ 2,986	\$ 5,100
37 Agency Funds	\$ -	\$ -	\$ -	\$ -
Total Trust & Agency Funds	\$ 2,054	\$ 60	\$ 2,986	\$ 5,100
38 General Obligation Bonds	\$ 15,143,294	\$ 44,200,000	\$ -	\$ 59,343,294
39 Capital Projects - Streets/Economic Development	\$ 21,472,797	\$ 8,577,500	\$ -	\$ 30,050,297
40 Outside Source Fund	\$ 10,850,371	\$ 22,773,748	\$ -	\$ 33,624,119
Total Capital Projects Funds	\$ 47,466,462	\$ 75,551,248	\$ -	\$ 123,017,710
41 General Obligation Bonds	\$ 22,550,402	\$ 25,054,684	\$ -	\$ 47,605,086
42 Other Bonds	\$ 5,294,595	\$ 20,493	\$ 5,259,785	\$ 10,574,873
Total Debt Service Funds	\$ 27,844,997	\$ 25,075,177	\$ 5,259,785	\$ 58,179,959
All Funds Total	\$ 621,018,837	\$ 721,642,165	\$ 44,824,858	\$ 1,387,485,860

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFER OUT	TOTAL USES	ESTIMATED BALANCE 6/30/2025	
\$ 238,267,366	\$ 24,524,278	\$ -	\$ 27,535,521	\$ 290,327,165	\$ 8,601,331	\$ 298,928,496	\$ 92,890,296	1
\$ 4,256,929	\$ 32,448,159	\$ -	\$ 10,000,000	\$ 46,705,088	\$ 25,559,194	\$ 72,264,282	\$ 25,322,165	2
\$ -	\$ 9,068,500	\$ -	\$ -	\$ 9,068,500	\$ -	\$ 9,068,500	\$ 45,284	3
\$ 242,524,295	\$ 66,040,937	\$ -	\$ 37,535,521	\$ 346,100,753	\$ 34,160,525	\$ 380,261,278	\$ 118,257,745	
\$ 13,584,713	\$ 18,306,349	\$ -	\$ 1,000,000	\$ 32,891,062	\$ -	\$ 32,891,062	\$ 6,294,250	4
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,995	\$ 1,151,995	\$ 16,044	5
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,537	\$ 91,537	\$ 3,593	6
\$ 148,087	\$ 28,683,462	\$ -	\$ 1,000,000	\$ 29,831,549	\$ 6,903,664	\$ 36,735,213	\$ 13,882,992	7
\$ 5,000,000	\$ 20,887,549	\$ -	\$ 5,000,000	\$ 30,887,549	\$ -	\$ 30,887,549	\$ 25,951,765	8
\$ 997,978	\$ -	\$ -	\$ -	\$ 997,978	\$ -	\$ 997,978	\$ -	9
\$ 3,290,795	\$ -	\$ -	\$ -	\$ 3,290,795	\$ -	\$ 3,290,795	\$ 4,689,870	10
\$ 18,284	\$ -	\$ -	\$ -	\$ 18,284	\$ -	\$ 18,284	\$ -	11
\$ 5,567,875	\$ -	\$ -	\$ -	\$ 5,567,875	\$ 900,000	\$ 6,467,875	\$ 2,033,176	12
\$ 5,484,665	\$ 3,246,701	\$ -	\$ 2,500,000	\$ 11,231,366	\$ 226,683	\$ 11,458,049	\$ 2,264,780	13
\$ 3,470,047	\$ -	\$ -	\$ -	\$ 3,470,047	\$ -	\$ 3,470,047	\$ 362,445	14
\$ 37,562,444	\$ 71,124,061	\$ -	\$ 9,500,000	\$ 118,186,505	\$ 9,273,879	\$ 127,460,384	\$ 55,498,915	
\$ 40,546,384	\$ 29,186,873	\$ 12,426,710	\$ 2,000,000	\$ 84,159,967	\$ 245,173	\$ 84,405,140	\$ 33,374,175	15
\$ 2,410,339	\$ 5,000	\$ -	\$ -	\$ 2,415,339	\$ -	\$ 2,415,339	\$ 15,171,874	16
\$ 299,641	\$ 9,104,436	\$ -	\$ -	\$ 9,404,077	\$ 220,551	\$ 9,624,628	\$ 6,883,544	17
\$ -	\$ 67,993,006	\$ -	\$ -	\$ 67,993,006	\$ -	\$ 67,993,006	\$ 1,332,074	18
\$ 16,156,903	\$ 26,741,165	\$ 6,215,991	\$ 1,000,000	\$ 50,114,059	\$ 130,346	\$ 50,244,405	\$ 4,987,695	19
\$ 892,004	\$ -	\$ -	\$ -	\$ 892,004	\$ -	\$ 892,004	\$ 10,510,759	20
\$ -	\$ 3,687,420	\$ -	\$ -	\$ 3,687,420	\$ -	\$ 3,687,420	\$ 1,451,065	21
\$ -	\$ 28,410,541	\$ -	\$ -	\$ 28,410,541	\$ -	\$ 28,410,541	\$ 409,649	22
\$ 18,462,975	\$ 132,951	\$ 1,325,823	\$ 1,000,000	\$ 20,921,749	\$ 586,384	\$ 21,508,133	\$ 3,406,127	23
\$ 2,961,476	\$ 70,022	\$ 218,844	\$ -	\$ 3,250,342	\$ -	\$ 3,250,342	\$ 1,998,105	24
\$ 5,636,509	\$ -	\$ -	\$ -	\$ 5,636,509	\$ -	\$ 5,636,509	\$ 1,674,529	25
\$ -	\$ 13,816,800	\$ -	\$ -	\$ 13,816,800	\$ -	\$ 13,816,800	\$ 4,214,135	26
\$ 7,214,462	\$ -	\$ -	\$ -	\$ 7,214,462	\$ -	\$ 7,214,462	\$ 482,021	27
\$ 1,369,333	\$ 151,500	\$ -	\$ -	\$ 1,520,833	\$ -	\$ 1,520,833	\$ 1,045,749	28
\$ 95,950,026	\$ 179,299,714	\$ 20,187,368	\$ 4,000,000	\$ 299,437,108	\$ 1,182,454	\$ 300,619,562	\$ 86,941,501	
\$ 8,154,816	\$ -	\$ -	\$ -	\$ 8,154,816	\$ 208,000	\$ 8,362,816	\$ 605,749	29
\$ 15,407,330	\$ -	\$ -	\$ -	\$ 15,407,330	\$ -	\$ 15,407,330	\$ 11,428,945	30
\$ 32,536,491	\$ -	\$ -	\$ 1,500,000	\$ 34,036,491	\$ -	\$ 34,036,491	\$ 32,551,665	31
\$ 7,784,293	\$ -	\$ -	\$ -	\$ 7,784,293	\$ -	\$ 7,784,293	\$ 2,184,540	32
\$ 17,945,464	\$ -	\$ -	\$ -	\$ 17,945,464	\$ -	\$ 17,945,464	\$ 594,912	33
\$ 695,039	\$ 1,500,494	\$ -	\$ -	\$ 2,195,533	\$ -	\$ 2,195,533	\$ 3,866,891	34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,077	35
\$ 82,523,433	\$ 1,500,494	\$ -	\$ 1,500,000	\$ 85,523,927	\$ 208,000	\$ 85,731,927	\$ 51,511,779	
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ -	36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ -	
\$ -	\$ 59,147,786	\$ -	\$ -	\$ 59,147,786	\$ -	\$ 59,147,786	\$ 195,508	38
\$ -	\$ 26,247,304	\$ -	\$ -	\$ 26,247,304	\$ -	\$ 26,247,304	\$ 3,802,993	39
\$ -	\$ 28,952,613	\$ -	\$ -	\$ 28,952,613	\$ -	\$ 28,952,613	\$ 4,671,506	40
\$ -	\$ 114,347,703	\$ -	\$ -	\$ 114,347,703	\$ -	\$ 114,347,703	\$ 8,670,007	
\$ -	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ 23,661,237	41
\$ 50,000	\$ -	\$ 7,405,055	\$ -	\$ 7,455,055	\$ -	\$ 7,455,055	\$ 3,119,818	42
\$ 50,000	\$ -	\$ 31,348,904	\$ -	\$ 31,398,904	\$ -	\$ 31,398,904	\$ 26,781,055	
\$ 458,615,298	\$ 432,312,909	\$ 51,536,272	\$ 52,535,521	\$ 995,000,000	\$ 44,824,858	\$ 1,039,824,858	\$ 347,661,002	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
<u>General Fund</u>					
Taxes					
	Cablevision Franchise	\$1,437,170	\$1,339,989	\$1,300,000	\$1,209,340
	Govt Prop Lease Excise Tax Rev	\$5,970	\$5,969	\$0	\$0
	Property Tax	\$5,149,068	\$5,484,577	\$5,841,675	\$6,211,216
	Sales Tax Recoveries	\$516,532	\$716,804	\$300,000	\$300,000
	Sales Tax-Advertising	\$22,996	\$28,364	\$30,000	\$30,000
	Sales Tax-Amusements	\$1,206,820	\$1,318,859	\$1,212,613	\$1,323,565
	Sales Tax-Apts/Rm House/Resid	\$2,833,853	\$3,341,519	\$2,930,865	\$1,500,000
	Sales Tax-Commercial Rental	\$2,203,592	\$2,395,330	\$2,267,267	\$2,452,818
	Sales Tax-Constr Contracting	\$6,269,139	\$5,574,689	\$6,200,000	\$4,600,000
	Sales Tax-Hotels/Motels	\$1,438,652	\$1,628,839	\$1,483,250	\$1,667,931
	Sales Tax-Job Printing	\$24,770	\$22,826	\$23,000	\$23,000
	Sales Tax-Penalties/Interest	\$19,135	\$3,138	\$20,000	\$20,000
	Sales Tax-Publishing	\$31,301	\$30,466	\$30,000	\$30,000
	Sales Tax-Rent/Tangible Prop	\$1,181,624	\$1,110,757	\$1,203,416	\$1,137,415
	Sales Tax-Restaurants/Bars	\$11,369,583	\$12,314,304	\$11,781,394	\$12,653,785
	Sales Tax-Retail	\$38,727,562	\$40,544,712	\$40,121,076	\$41,662,452
	Sales Tax-Telecommunication	\$248,035	\$288,692	\$235,587	\$274,258
	Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
	Sales Tax-Transp for Hire	\$2,727	\$3,049	\$0	\$0
	Sales Tax-Utilities	\$2,776,841	\$2,983,807	\$2,790,956	\$2,994,453
	Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
	Small Cell Annual Fees	\$2,632	\$1,219	\$0	\$0
	SRP In-lieu Tax	\$58,544	\$59,830	\$30,000	\$30,000
	Use Tax	\$1,693,229	\$1,441,162	\$1,744,110	\$1,475,750
	Utility Franchise	\$3,521,820	\$3,899,638	\$3,200,000	\$3,943,157
	Subtotal - Taxes	\$80,741,595	\$84,538,541	\$82,745,209	\$83,539,140
Intergovernmental Revenue					
	Auto Lieu Tax	\$8,237,369	\$9,669,103	\$8,140,000	\$10,222,000
	Grant Revenue	\$71,692	\$6,074	\$75,000	\$2,518
	Grant Revenue - Federal	\$15,691	\$12,876	\$0	\$0
	Grant Revenue-Comm Svc	\$8,710	\$8,931	\$0	\$0
	Intergovtl Participation	\$20,082	(\$3,160)	\$500,000	\$0
	Intergovtl Partic-PD	\$0	\$0	\$0	\$0
	Peoria Distr Share-Pool	\$336,268	\$256,305	\$200,000	\$258,612
	State Shared Sales Tax	\$26,815,644	\$28,812,810	\$27,763,359	\$29,329,121
	Urban Revenue Sharing	\$24,816,247	\$36,976,059	\$33,000,000	\$42,495,763
	Subtotal - Intergovernmental Revenue	\$60,321,703	\$75,738,999	\$69,678,359	\$82,308,014
Charges for Service					
	Addressing Fee	\$38,725	\$42,675	\$29,542	\$23,715
	Adv Sales - Pylon Signs	\$0	\$38,600	\$50,000	\$50,000
	Advanced Life Support Fees	\$67,872	\$81,613	\$60,000	\$60,000
	Allocated Interdept Svc Chrgs	\$16,622,348	\$17,091,253	\$17,737,937	\$19,498,261
	ALS Ambulance Transport	\$5,323,499	\$6,434,718	\$5,329,000	\$6,796,385
	Ambulance Medical Supplies Reimbursement	\$0	\$0	\$0	\$160,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Ambulance Mileage Reimbursement	\$0	\$0	\$0	\$0
	Assmt Modification Fees	\$0	\$0	\$0	\$0
	BLS Ambulance Transport	\$0	\$0	\$0	\$0
	CFD Appl/Process Fee	\$0	\$0	\$0	\$0
	CIP Engineering Charges	\$2,700,000	\$2,850,000	\$2,764,053	\$2,865,186
	CIP Finance Charges	\$120,000	\$120,000	\$170,000	\$218,195
	Concrete Inspection	\$304,207	\$668,539	\$236,459	\$371,509
	Dry Utility Review	\$185,050	\$211,000	\$141,166	\$117,253
	EMS Contract Misc Fees	\$164,437	\$142,927	\$120,000	\$140,000
	Eng Plan Check-Grd/Drng	\$306,600	\$219,460	\$233,892	\$121,955
	Eng Plan Chk-Offsite Imp	\$0	\$0	\$0	\$0
	Eng Plan Chk-Street Light	\$52,120	\$41,760	\$40,584	\$23,206
	Engineering Applications	\$63,891	\$74,475	\$48,949	\$41,386
	Expedited Engineering Review	\$1,000	\$15,760	\$763	\$8,758
	Expedited Plan Check Fee	\$480	\$240	\$0	\$382
	Fees for Gen Svcs-Fire	\$7,785	\$8,545	\$0	\$4,000
	Fees for General Services	\$5,970	\$6,916	\$5,000	\$10,000
	Fees for General Svcs-Police	\$100,807	\$97,464	\$50,000	\$50,000
	Filing-Election Argument Fee	\$0	\$0	\$0	\$0
	Filming Application and Fees	\$100	\$250	\$0	\$0
	Fire- Commercial Inspections	\$406,685	\$312,553	\$450,000	\$375,000
	Fire EMT Services	\$0	\$0	\$0	\$0
	Fire Svc to County Islands	\$215,346	\$217,994	\$180,000	\$200,000
	Fire-New Bldg Inspection Fee	\$32,343	\$33,293	\$30,000	\$30,000
	Fire-Plans Review Fee	\$89,562	\$95,612	\$75,000	\$75,000
	Fire-Resale Revenue	\$6,809	\$3,400	\$5,000	\$4,000
	Grading/Drainage Insp Fees	\$334,180	\$435,064	\$264,970	\$241,766
	Homeowners Assoc Academy Fee	\$0	\$0	\$0	\$0
	In Kind Revenues	\$0	\$0	\$0	\$0
	KRASH Revenue	\$1,569	\$848	\$0	\$0
	Landscape Fees-Eng	\$106,720	\$29,440	\$81,412	\$16,360
	Library Copy/Print Fees - Branch	\$4,125	\$3,493	\$4,000	\$4,000
	Library Copy/Print Fees - Main	\$5,767	\$6,740	\$5,000	\$5,000
	Library non-fine revenues	\$0	\$0	\$0	\$0
	Lien Filing Fees	\$253	\$116	\$0	\$0
	MID Appl/Process Fee	\$23,445	\$14,745	\$17,885	\$8,194
	New Const Inspect-After hours	\$200	\$200	\$500	\$0
	Passport Application fee	\$19,670	\$42,210	\$37,500	\$37,500
	Passport Photo Fees	\$0	\$0	\$0	\$0
	Pawn Shop Transaction Fees	\$44,445	\$52,443	\$45,000	\$45,000
	Plan Check Fees	\$1,364,070	\$1,183,471	\$1,291,791	\$1,885,076
	Planning Appl/Review Fee	\$444,986	\$458,540	\$325,000	\$325,000
	Plans/Spec Doc Fees	\$17,500	\$17,550	\$13,350	\$9,753
	Rec Retl-Txb-Teen Program	\$0	\$0	\$0	\$0
	Rec Revenue-Adapt Rec Prog	\$21,192	\$57,795	\$20,000	\$119,826
	Rec Revenue-AM/PM Program	\$1,680,926	\$2,102,292	\$1,725,000	\$3,251,007
	Rec Revenue-Enrichment- Adult	\$15,496	\$33,007	\$29,000	\$155,811
	Rec Revenue-Enrichment- Youth	\$113,218	\$151,764	\$130,000	\$193,152
	Rec Revenue-Outdoor	\$725	\$825	\$1,000	\$5,832

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Rec Revenue-Senior Program	\$37,184	\$58,052	\$40,000	\$70,669
	Rec Revenue-Special Events	\$93,617	\$82,193	\$235,000	\$190,000
	Rec Revenue-Sports Programs - Adult	\$116,557	\$131,429	\$130,000	\$382,927
	Rec Revenue-Sports Programs - Youth	\$279,671	\$318,786	\$300,000	\$516,407
	Rec Revenue-Summer Camp	\$526,698	\$636,052	\$500,000	\$1,375,122
	Rec Revenue-Summer Rec Prg	\$0	\$0	\$0	\$125,828
	Rec Revenue-Teen Program	\$3,549	\$8,894	\$5,000	\$62,911
	Rec Revenue-Tot Time Prog	\$326,123	\$482,838	\$325,000	\$633,033
	Recycling Program Revenue	\$21,763	(\$5,152)	\$5,000	\$5,000
	Reimb for O/S Inspec O/T	\$10,188	\$16,500	\$7,772	\$9,169
	Retaining Wall Inspection	\$37,318	\$177,127	\$28,850	\$98,430
	Retaining Wall Review Fee	\$9,000	\$13,200	\$6,866	\$7,335
	Rio Vista Program Revenues	\$34,717	\$58,660	\$35,000	\$35,000
	Rio Vista Rec Center Memberships	\$360,619	\$516,444	\$400,000	\$1,112,825
	Rio Vista Retail Sales	\$0	\$0	\$0	\$0
	Sewer Inspection Fees	\$273,585	\$455,751	\$209,041	\$253,262
	Sewer Review Fee-Eng	\$119,780	\$120,700	\$91,375	\$67,073
	SLID Appl/Process Fee	\$24,375	\$8,535	\$18,595	\$4,743
	Storm Drainage Report-Eng	\$43,342	\$69,139	\$33,063	\$38,421
	Storm Water Mgmt Rpt-Eng	\$52,300	\$53,380	\$39,897	\$29,663
	Street Inspection Fees	\$284,931	\$836,108	\$222,661	\$464,628
	Street Review Fee-Eng	\$185,400	\$224,990	\$141,433	\$125,028
	Subdiv Final Plat Fee/Appl	\$70,258	\$54,461	\$53,597	\$30,264
	Swim Pool Admin Fees-Txb	\$897	\$999	\$0	\$0
	Swimming Pool Fees	\$291,742	\$321,854	\$300,000	\$444,360
	Ticket Sales-Other	\$730	\$3,261	\$9,800	\$0
	Traffic Impact Report-Eng	\$20,405	\$16,866	\$15,566	\$9,373
	Traffic Plan Check Fee	\$132,530	\$106,990	\$101,101	\$59,455
	Training Revenue	\$0	\$0	\$0	\$0
	Water Inspection Fees	\$315,041	\$615,309	\$242,166	\$341,929
	Water Review Fee-Eng	\$123,260	\$145,230	\$94,030	\$80,705
	Subtotal - Charges for Service	\$34,809,701	\$38,928,187	\$35,339,566	\$44,121,688
Fines & Forfeitures					
	Code Enforcement Fines	\$129,379	\$48,154	\$10,000	\$10,000
	Court Enhancement Fee	\$0	\$0	\$0	\$0
	Court Fines and Forfeitures	\$707,265	\$734,019	\$500,000	\$500,000
	Court Fines-Police-Safety Equipment	\$11,535	\$14,346	\$10,000	\$10,000
	Court Fines-Public Safety-Attorney	\$18,106	\$23,357	\$20,000	\$20,000
	Court Fines-Public Safety-PD	\$77,950	\$95,054	\$60,000	\$60,000
	Deferred Prosecution Fees	\$48,600	\$47,700	\$60,000	\$50,000
	Enhanced School Zone Fines	\$1,672	\$708	\$500	\$0
	False Alarm Fines-Fire	\$0	(\$790)	\$0	\$0
	False Alarm Fines-Police	\$138,273	\$84,789	\$100,000	\$100,000
	Incarceration Fees	\$134,477	\$155,745	\$101,000	\$120,000
	JCEF Revenue	\$0	(\$6)	\$0	\$0
	Library Fines and Forfeitures - Branch	\$23,353	\$21,461	\$23,500	\$20,000
	Library Fines and Forfeitures - Main	\$13,746	\$16,124	\$15,000	\$7,000
	PD Impound Admin Fee	\$119,830	\$143,619	\$120,000	\$120,000
	Red Light Process Svc Fee	\$12	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Traffic School Receipts	\$194,889	\$259,006	\$150,000	\$200,000
	Subtotal - Fines & Forfeitures	\$1,619,089	\$1,643,285	\$1,170,000	\$1,217,000
Licenses & Permits					
	Alarm Permits	\$82,288	\$82,369	\$75,000	\$75,000
	Bingo License Fees	\$0	\$15	\$0	\$0
	Bldg Permit & Insp-Commercial	\$510,241	\$566,744	\$483,067	\$902,731
	Bldg Permit & Insp-Residential	\$2,770,152	\$1,266,517	\$2,623,868	\$2,017,356
	Field Permits-Sports Prg	\$43,649	\$44,750	\$40,000	\$60,743
	Fire Code Revenues	\$40,210	\$41,920	\$50,000	\$40,000
	Liquor Licenses and Permits	\$80,733	\$94,052	\$80,000	\$80,000
	Occupational Business License	\$181,956	\$216,595	\$200,000	\$201,500
	Off-Track Betting License	\$200	\$0	\$0	\$0
	Park Permits-Sports Prg	\$39,860	\$41,436	\$40,000	\$67,493
	Sales Tax Licenses	\$1,189,467	\$1,194,130	\$1,010,500	\$1,017,800
	Telecommunications License	\$4,000	\$4,000	\$4,000	\$4,000
	Utility Revocable Permits	\$154,296	\$98,355	\$117,705	\$54,656
	Subtotal - Licenses & Permits	\$5,097,052	\$3,650,883	\$4,724,140	\$4,521,279
Miscellaneous Income					
	Auction Proceeds	\$27,237	\$42,640	\$25,000	\$25,000
	Cash Over/Short	\$520	(\$57,443)	\$0	\$0
	Cash Over/Short-Comm Svcs	\$1	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$518,415	\$1,789,772	\$920,000	\$0
	Misc A/R Penalties	\$2,352	(\$3,046)	\$2,500	\$0
	Misc Police Revenues	\$166,264	\$150,869	\$150,000	\$150,000
	Other Revenue	\$667,907	\$469,600	\$20,000	\$0
	Reimb Revenue-General	\$421,309	\$318,340	\$30,000	\$30,000
	Reimb-Comm Svcs	(\$100)	\$0	\$0	\$0
	Reimb-Damage to City Prop.	\$0	\$0	\$0	\$0
	Reimbursement for O/T	\$0	\$0	\$0	\$0
	Reimbursement-Jury Duty	\$0	\$0	\$0	\$0
	Sale of Land	\$11,607	\$408,127	\$0	\$0
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$0
	State Fire Reimbursement	\$16,448	\$73,321	\$50,000	\$50,000
	Subtotal - Miscellaneous Income	\$1,831,958	\$3,192,179	\$1,197,500	\$255,000
Rents					
	General Rent Revenue	\$43,824	\$45,871	\$40,000	\$40,000
	Paloma Park Concession Rent	\$10,080	\$11,058	\$10,000	\$10,000
	Paloma Park Field Permit/Rental	\$87,632	\$83,105	\$100,000	\$80,000
	Paloma Park Ramada Rentals	\$58,392	\$62,511	\$50,000	\$60,000
	Pioneer Park Concessions Rent	\$21,165	\$14,534	\$20,000	\$20,000
	Pioneer Park Field Permits/Rental	\$225,945	\$175,484	\$225,000	\$200,000
	Pioneer Park Ramada Rentals	\$57,082	\$52,534	\$50,000	\$50,000
	Rent Rev-Comm Center	\$21,962	\$46,444	\$25,000	\$25,000
	Rent Revenue - Alter Group	\$190,345	\$195,075	\$175,000	\$175,000
	Rent Revenue - Arts Ctr Ticket Surchrg	\$3,389	\$10,236	\$0	\$0
	Rent Revenue - Salty Senioritas	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Rent Rev-Library	\$1,300	\$1,603	\$0	\$0
	Rent Rev-Swim Pool	\$17,794	\$34,185	\$15,000	\$16,318
	Rent-AZ Broadway Theater(KLOS)	\$44,127	\$308	\$50,000	\$50,000
	Rio Vista Concessions Rent	\$20,243	\$19,225	\$20,000	\$20,000
	Rio Vista Field Permits/Rental	\$141,295	\$127,646	\$140,000	\$140,000
	Rio Vista Ramada Rentals	\$42,772	\$57,479	\$40,000	\$40,000
	Rio Vista Rec Center Rentals	\$146,655	\$185,436	\$150,000	\$150,000
	Trails Permits/Rental	\$10,721	\$8,051	\$10,000	\$10,000
	Subtotal - Rents	\$1,144,722	\$1,130,786	\$1,120,000	\$1,086,318
	Total - General Fund	\$185,565,821	\$208,822,860	\$195,974,774	\$217,047,119

Half-Cent Sales Tax Fund

Taxes

Sales Tax Recoveries	\$241,657	\$332,281	\$150,000	\$150,000
Sales Tax-Advertising	\$11,500	\$14,185	\$15,000	\$15,000
Sales Tax-Amusements	\$301,747	\$329,761	\$303,153	\$330,891
Sales Tax-Apts/Rm House/Resid	\$1,416,888	\$1,671,060	\$1,465,432	\$750,000
Sales Tax-Commercial Rental	\$1,101,992	\$1,197,878	\$1,133,633	\$1,226,409
Sales Tax-Constr Contracting	\$3,135,134	\$2,787,846	\$1,550,000	\$2,300,000
Sales Tax-Hotels/Motels	\$159,870	\$181,005	\$163,157	\$183,472
Sales Tax-Job Printing	\$12,387	\$11,415	\$11,500	\$11,500
Sales Tax-Penalties/Interest	\$8,750	\$1,590	\$10,000	\$10,000
Sales Tax-Publishing	\$15,653	\$15,236	\$15,000	\$15,000
Sales Tax-Rent/Tangible Prop	\$590,919	\$555,478	\$601,707	\$568,707
Sales Tax-Restaurants/Bars	\$2,842,794	\$3,079,007	\$2,945,348	\$3,163,446
Sales Tax-Retail	\$19,338,879	\$20,245,315	\$20,060,537	\$20,831,225
Sales Tax-Telecommunication	\$124,040	\$144,372	\$117,793	\$137,128
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
Sales Tax-Transp for Hire	\$1,364	\$1,525	\$0	\$0
Sales Tax-Utilities	\$1,388,420	\$1,491,904	\$1,395,477	\$1,497,226
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
Use Tax	\$846,767	\$720,711	\$872,054	\$737,875
Subtotal - Taxes	\$31,538,761	\$32,780,568	\$30,809,791	\$31,927,879

Miscellaneous Income

Interest Income	\$196,936	\$809,051	\$250,000	\$1,500,000
Other Revenue	\$0	\$555,000	\$0	\$0
Reimb Revenue-General	\$10,000	\$10,000	\$0	\$0
Subtotal - Miscellaneous Income	\$206,936	\$1,374,051	\$250,000	\$1,500,000

Total - Half-Cent Sales Tax Fund **\$31,745,697** **\$34,154,619** **\$31,059,791** **\$33,427,879**

Transportation Sales Tax Fund

Taxes

Sales Tax Recoveries	\$145,171	\$200,299	\$90,000	\$90,000
Sales Tax-Advertising	\$6,901	\$8,512	\$9,000	\$9,000
Sales Tax-Amusements	\$180,947	\$197,746	\$181,892	\$198,535

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Sales Tax-Apts/Rm House/Resid	\$850,235	\$1,002,756	\$879,259	\$450,000
	Sales Tax-Commercial Rental	\$661,274	\$718,812	\$680,180	\$735,845
	Sales Tax-Constr Contracting	\$1,881,306	\$1,672,909	\$1,860,000	\$1,395,000
	Sales Tax-Hotels/Motels	\$191,737	\$217,084	\$197,767	\$222,391
	Sales Tax-Job Printing	\$7,433	\$6,850	\$6,900	\$6,900
	Sales Tax-Penalties/Interest	\$0	\$0	\$6,000	\$6,000
	Sales Tax-Publishing	\$9,393	\$9,143	\$9,000	\$9,000
	Sales Tax-Rent/Tangible Prop	\$354,594	\$333,327	\$361,025	\$341,224
	Sales Tax-Restaurants/Bars	\$1,704,721	\$1,846,370	\$1,767,209	\$1,898,068
	Sales Tax-Retail	\$11,834,172	\$12,396,713	\$12,036,323	\$12,498,736
	Sales Tax-Telecommunication	\$74,433	\$86,634	\$70,676	\$82,277
	Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
	Sales Tax-Transp for Hire	\$818	\$915	\$0	\$0
	Sales Tax-Utilities	\$833,052	\$895,142	\$837,287	\$898,336
	Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
	Use Tax	\$508,121	\$432,478	\$523,233	\$442,725
	Subtotal - Taxes	\$19,244,308	\$20,025,688	\$19,515,751	\$19,284,037
Miscellaneous Income					
	Interest Income	\$112,715	\$464,128	\$307,065	\$1,000,000
	Other Revenue	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$119,200	\$590,429	\$0	\$0
	Subtotal - Miscellaneous Income	\$231,916	\$1,054,556	\$307,065	\$1,000,000
	Total - Transportation Sales Tax Fund	\$19,476,224	\$21,080,245	\$19,822,816	\$20,284,037
<u>Information Technology Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$10,954,243	\$12,923,246	\$12,451,713	\$14,020,522
Miscellaneous Income					
	Auction Proceeds	\$13,274	\$10,929	\$0	\$0
	Interest Income	\$20,845	\$172,767	\$30,000	\$205,000
	Reimb Revenue-General	\$2,061	\$53,673	\$0	\$0
	Subtotal - Miscellaneous Income	\$36,180	\$237,368	\$30,000	\$205,000
	Total - Information Technology Fund	\$10,990,423	\$13,160,614	\$12,481,713	\$14,225,522
<u>Information Technology Reserve Fund</u>					
Charges for Service					
	Allocated Interdept Svc Chrgs	\$0	\$0	\$0	\$791
	Interdepartmental Svc Chg	\$757,435	\$761,690	\$773,866	\$808,714
	Subtotal - Charges for Service	\$757,435	\$761,690	\$773,866	\$809,505
Miscellaneous Income					
	Auction Proceeds	\$802	\$0	\$0	\$0
	Interest Income	\$16,055	\$67,139	\$20,000	\$60,000
	Subtotal - Miscellaneous Income	\$16,857	\$67,139	\$20,000	\$60,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Total - Information Technology Reserve Fund		\$774,293	\$828,829	\$793,866	\$869,505
<u>Facilities Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$6,797,532	\$7,172,788	\$7,814,956	\$7,693,223
	Recycling Program Revenue	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$6,797,532	\$7,172,788	\$7,814,956	\$7,693,223
Miscellaneous Income					
	Auction Proceeds	\$0	\$0	\$0	\$0
	Interest Income	\$8,034	\$72,456	\$10,000	\$65,000
	Reimb Revenue-General	\$0	\$32	\$0	\$0
	Subtotal - Miscellaneous Income	\$8,034	\$72,488	\$10,000	\$65,000
	Total - Facilities Fund	\$6,805,565	\$7,245,276	\$7,824,956	\$7,758,223
<u>Fleet Maintenance Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$7,061,819	\$7,565,928	\$7,488,373	\$7,664,456
	Recycling Program Revenue	\$0	\$2,250	\$0	\$0
	Subtotal - Charges for Service	\$7,061,819	\$7,568,178	\$7,488,373	\$7,664,456
Miscellaneous Income					
	Auction Proceeds	\$3,075	\$0	\$0	\$0
	Interest Income	\$4,375	\$19,810	\$10,000	\$20,000
	Reimb Revenue-General	\$428	\$34	\$0	\$0
	Subtotal - Miscellaneous Income	\$7,879	\$19,844	\$10,000	\$20,000
	Total - Fleet Maintenance Fund	\$7,069,698	\$7,588,022	\$7,498,373	\$7,684,456
<u>Fleet Reserve Fund</u>					
Intergovernmental Revenue					
	Grant Revenue - Federal	\$0	\$0	\$0	\$350,000
Charges for Service					
	Interdepartmental Svc Chg	\$2,940,566	\$3,169,256	\$3,922,861	\$3,777,243
	Recycling Program Revenue	\$0	\$1,781	\$0	\$0
	Subtotal - Charges for Service	\$2,940,566	\$3,171,037	\$3,922,861	\$3,777,243
Miscellaneous Income					
	Auction Proceeds	\$122,578	\$135,851	\$35,000	\$35,000
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$71,211	\$248,488	\$90,000	\$285,000
	Subtotal - Miscellaneous Income	\$193,789	\$384,339	\$125,000	\$320,000
	Total - Fleet Reserve Fund	\$3,134,355	\$3,555,376	\$4,047,861	\$4,447,243
<u>Debt Service Fund</u>					

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Bond Proceeds					
	Bond Premium (Discount)	\$2,773,230	\$0	\$0	\$0
	Loan Proceeds	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$21,495,000	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$24,268,230	\$0	\$0	\$0
Taxes					
	Property Tax	\$20,438,046	\$21,683,236	\$23,165,265	\$24,630,684
	SRP In-lieu Tax	\$232,157	\$237,256	\$244,000	\$244,000
	Subtotal - Taxes	\$20,670,203	\$21,920,492	\$23,409,265	\$24,874,684
Miscellaneous Income					
	Interest Income	\$77,860	\$216,091	\$40,000	\$200,493
	Reimb Revenue-General	\$127,515	\$122,569	\$0	\$0
	Subtotal - Miscellaneous Income	\$205,375	\$338,661	\$40,000	\$200,493
	Total - Debt Service Fund	\$45,143,807	\$22,259,152	\$23,449,265	\$25,075,177
<u>Bond Fund</u>					
Bond Proceeds					
	Bond Premium (Discount)	\$5,313,345	\$1,524,166	\$0	\$0
	Bond Proceeds	\$55,880,000	\$23,810,000	\$75,471,970	\$146,659,688
	Loan Proceeds	\$0	\$0	\$50,797	\$0
	Subtotal - Bond Proceeds	\$61,193,345	\$25,334,166	\$75,522,767	\$146,659,688
Miscellaneous Income					
	Interest Income	\$134,465	\$1,796,561	\$210,000	\$903,314
	Reimb Revenue-General	\$301,404	\$0	\$25,686,958	\$0
	Subtotal - Miscellaneous Income	\$435,869	\$1,796,561	\$25,896,958	\$903,314
	Total - Bond Fund	\$61,629,214	\$27,130,726	\$101,419,725	\$147,563,002
<u>Commercial Sanitation Fund</u>					
Charges for Service					
	Commercial Recycling Fees	\$109,114	\$128,273	\$118,541	\$126,755
	Commercial Sanitation Fees	\$1,227,578	\$1,350,106	\$1,865,521	\$1,994,790
	Commercial Special Hauls	\$4,780	\$6,560	\$0	\$0
	Field Trip Svc Fee-Utilities	\$24,508	\$25,312	\$20,000	\$20,000
	Recycling Program Revenue	\$7,719	\$242	\$0	\$0
	Roll-Off Sanitation Fees	\$692,696	\$738,281	\$752,539	\$804,686
	San Fees-Comm Multi-Fam Clc	\$489,594	\$458,524	\$0	\$0
	Utility Late Fee Charges	\$1,778	\$1,271	\$0	\$0
	Subtotal - Charges for Service	\$2,557,767	\$2,708,570	\$2,756,601	\$2,946,231
Miscellaneous Income					
	Auction Proceeds	\$0	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$10,336	\$27,773	\$32,298	\$62,808

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$10,336	\$27,773	\$32,298	\$62,808
	Total - Commercial Sanitation Fund	\$2,568,103	\$2,736,343	\$2,788,899	\$3,009,039
 <u>Residential Sanitation Fund</u>					
	Intergovernmental Revenue				
	Grant Revenue	\$2,000	\$0	\$0	\$0
	Grant Revenue - Federal	\$35,800	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$37,800	\$0	\$0	\$0
	Charges for Service				
	Allocated Interdept Svc Chrgs	\$127,778	\$128,870	\$134,284	\$131,404
	Multi-Family Resid Recycling	\$75,828	\$78,435	\$0	\$0
	Recycling Program Revenue	\$148,318	\$20,128	\$0	\$0
	Residential Recycling Fees	\$3,489,878	\$3,546,111	\$0	\$0
	San Fees-Automated Clc	\$9,368,032	\$10,425,099	\$16,238,764	\$18,928,716
	San Fees-Res Multi-Fam Clc	\$205,207	\$337,752	\$0	\$0
	Special Haul Fees	\$21,010	\$14,280	\$21,010	\$21,010
	Utility Late Fee Charges	\$32,915	\$32,044	\$32,915	\$32,915
	Subtotal - Charges for Service	\$13,468,967	\$14,582,719	\$16,426,973	\$19,114,045
	Miscellaneous Income				
	Auction Proceeds	\$52,101	\$0	\$0	\$0
	Interest Income	\$30,237	\$40,975	\$66,309	\$134,691
	Reimb Revenue-General	\$113	\$9,372	\$37,800	\$37,800
	Subtotal - Miscellaneous Income	\$82,451	\$50,347	\$104,109	\$172,491
	Total - Residential Sanitation Fund	\$13,589,218	\$14,633,065	\$16,531,082	\$19,286,536
 <u>Sanitation Equipment Reserve Fund</u>					
	Charges for Service				
	Interdepartmental Svc Chg	\$1,826,386	\$1,811,977	\$1,890,625	\$2,065,947
	Miscellaneous Income				
	Auction Proceeds	\$0	\$15,275	\$10,000	\$0
	Interest Income	\$13,438	\$79,973	\$17,000	\$84,057
	Subtotal - Miscellaneous Income	\$13,438	\$95,248	\$27,000	\$84,057
	Total - Sanitation Equipment Reserve Fund	\$1,839,824	\$1,907,225	\$1,917,625	\$2,150,004
 <u>Sports Complex Fund</u>					
	Charges for Service				
	Adv Sales - Pylon Signs	\$33,000	\$0	\$0	\$0
	Adv Sales-BB Std/Sp Trng	\$132,845	\$225,319	\$235,000	\$225,000
	Adv Sales-BB Std-Non Sp Trn	\$10,000	\$1,200	\$5,000	\$2,500
	In Kind Revenues	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$114,571	\$121,956	\$141,162	\$152,767

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Program Sales	\$0	\$0	\$0	\$0
	Sports Complex Program Revenue	\$18,084	\$10,166	\$15,000	\$12,500
	Ticket Sales- Facility Surchg	\$62,696	\$179,404	\$141,000	\$150,000
	Ticket Sales- Non Gen Admiss Surchg	\$26,439	\$108,229	\$40,000	\$90,000
	Ticket Sales-Premium	\$0	\$0	\$0	\$250,000
	Ticket Sales-Spring Trg	\$299,112	\$1,099,845	\$626,000	\$800,000
	Ticket.com Annual Fee	\$6,000	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$12,855	\$47,514	\$28,000	\$35,000
	Subtotal - Charges for Service	\$715,602	\$1,803,633	\$1,241,162	\$1,727,767
Miscellaneous Income					
	Auction Proceeds	\$39,641	\$22,350	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$9,017	\$17,111	\$11,000	\$63,000
	Other Revenue	\$850	\$3,195	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$49,508	\$42,656	\$11,000	\$63,000
Rents					
	General Rent Revenue	\$82,991	\$84,378	\$80,000	\$106,713
	Genl Rent Rev-Sp Cmplx	\$25,244	\$29,619	\$15,000	\$20,000
	Rent Rev/Stad Conc/Non Sp Tr	\$43,440	\$123,083	\$50,000	\$55,000
	Rent Rev/Stad Concnsn/Sp Tr	\$45,117	\$2,109,792	\$659,000	\$900,000
	Rent Revenue - Chili Davis	\$54,841	\$55,851	\$54,596	\$60,000
	Rent Rev-Fields	\$326,307	\$244,019	\$300,000	\$275,000
	Rent Rev-Fld/Clh/Mariners	\$146,526	\$154,308	\$123,726	\$142,000
	Rent Rev-Fld/Clh/Padres	\$106,517	\$115,210	\$108,726	\$118,000
	Rent Rev-Novelties/Sp Tr	\$157,635	\$608,393	\$223,000	\$525,000
	Rent Rev-Parking/Sp Tr	\$0	\$0	\$0	\$0
	Rent Rev-Stadium	\$85,820	\$79,457	\$50,000	\$70,000
	Subtotal - Rents	\$1,074,437	\$3,604,110	\$1,664,048	\$2,271,713
	Total - Sports Complex Fund	\$1,839,546	\$5,450,398	\$2,916,210	\$4,062,480
<u>Streets Fund</u>					
Taxes					
	Sales Tax Recoveries	\$6,448	\$0	\$0	\$0
	Sales Tax-Utilities	\$4,166,024	\$4,476,542	\$4,186,434	\$5,618,561
	Subtotal - Taxes	\$4,172,472	\$4,476,542	\$4,186,434	\$5,618,561
Intergovernmental Revenue					
	Highway User Revenue	\$13,158,294	\$14,521,341	\$14,092,533	\$15,481,027
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	\$64,880	\$231,280	\$25,000	\$25,000
	Recycling Program Revenue	\$0	\$948	\$0	\$0
	Street Cut Surcharge	\$10,870	\$1,125	\$10,000	\$10,000
	Street Sign Revenue	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Subtotal - Charges for Service	\$175,750	\$333,353	\$135,000	\$135,000
	Miscellaneous Income				
	Auction Proceeds	\$113,363	\$220	\$0	\$0
	Interest Income	\$72,153	\$259,309	\$150,000	\$780,000
	Other Revenue	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$6,387	\$2,000	\$0	\$0
	Subtotal - Miscellaneous Income	\$191,903	\$261,529	\$150,000	\$780,000
	Total - Streets Fund	\$17,698,419	\$19,592,765	\$18,563,967	\$22,014,588
<u>Transit Fund</u>					
	Intergovernmental Revenue				
	Grant Revenue	\$482,573	\$484,303	\$425,000	\$484,303
	Grant Revenue - Federal	\$405,861	\$434,847	\$0	\$0
	Intergovtl Participation	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$888,434	\$919,150	\$425,000	\$484,303
	Charges for Service				
	Advertising-Bus Shelters	\$51,096	\$64,882	\$65,000	\$65,000
	Transit Collections	\$22,387	\$22,962	\$25,000	\$25,000
	Subtotal - Charges for Service	\$73,483	\$87,843	\$90,000	\$90,000
	Miscellaneous Income				
	Auction Proceeds	\$32,650	\$0	\$0	\$0
	Interest Income	\$26,477	\$89,603	\$15,000	\$140,000
	Reimb Revenue-General	\$561,608	\$390,343	\$225,000	\$561,608
	Subtotal - Miscellaneous Income	\$620,735	\$479,946	\$240,000	\$701,608
	Total - Transit Fund	\$1,582,652	\$1,486,940	\$755,000	\$1,275,911
<u>Wastewater Fund</u>					
	Bond Proceeds				
	Bond Premium (Discount)	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$0	\$0	\$0
	Charges for Service				
	Allocated Interdept Svc Chrgs	\$576,869	\$500,837	\$504,385	\$604,249
	EPA Mandate Fee	\$1,049,938	\$1,095,676	\$1,065,905	\$1,084,558
	Interdepartmental Svc Chg	\$145,051	\$153,990	\$163,753	\$189,558
	Recycling Program Revenue	\$1,987	\$1,260	\$0	\$0
	Utility Late Fee Charges	\$53,510	\$50,682	\$53,510	\$53,510
	Wastewater Fees	\$24,819,548	\$25,405,647	\$25,374,832	\$26,851,646
	Subtotal - Charges for Service	\$26,646,903	\$27,208,091	\$27,162,385	\$28,783,521
	Miscellaneous Income				
	Auction Proceeds	\$4,075	\$5,450	\$0	\$0
	Donations of Capital Assets	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$160,642	\$606,411	\$355,000	\$802,442
	Reimb Revenue-General	\$6,754	\$18,532	\$0	\$0
	Subtotal - Miscellaneous Income	\$171,471	\$630,393	\$355,000	\$802,442
	Total - Wastewater Fund	\$26,818,374	\$27,838,484	\$27,517,385	\$29,585,963
<u>Water Fund</u>					
Bond Proceeds					
	Bond Premium (Discount)	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$0	\$0	\$0
Intergovernmental Revenue					
	Intergovtl Participation	\$0	\$280,000	\$0	\$0
Charges for Service					
	ADWR Water Resource Fee	(\$294)	\$0	\$0	\$0
	Allocated Interdept Svc Chrgs	\$42,457	\$50,110	\$53,469	\$64,127
	CAP In Lieu Water Purchase	\$0	\$2,616,000	\$0	\$0
	Damaged Property Fees	\$11,683	\$18,066	\$11,683	\$11,683
	Disconnect/Reconnect Fees	\$208,160	\$196,490	\$208,160	\$208,160
	Fees for General Services	\$23,070	\$25,230	\$42,457	\$23,070
	Field Trip Svc Fee-Utilities	\$10,980	\$9,720	\$10,980	\$10,980
	Interdepartmental Svc Chg	\$155,260	\$183,928	\$186,241	\$188,992
	Lien Filing Fees	\$2,256	\$1,830	\$23,070	\$2,256
	New Service Fee-Water	\$505,430	\$384,100	\$505,430	\$505,430
	Non-Potable Water Fees	\$250,234	\$305,034	\$281,818	\$312,556
	Quintero WTP Fees	\$256,800	\$164,297	\$256,800	\$0
	Reclaimed Water Fees	\$870,180	\$767,737	\$892,145	\$989,456
	Recycling Program Revenue	\$11,943	\$33,784	\$0	\$0
	Utilities Tampering Fees	\$4,675	\$4,735	\$4,675	\$4,675
	Utility Delinquent Letter Fee	\$35,250	\$36,233	\$35,250	\$35,250
	Utility Late Fee Charges	\$72,000	\$76,960	\$72,000	\$72,000
	Water Fees	\$47,498,282	\$46,907,639	\$54,606,171	\$60,819,138
	Water Meter Charges	\$351,466	\$123,481	\$351,466	\$351,466
	Subtotal - Charges for Service	\$50,309,832	\$51,905,375	\$57,541,815	\$63,599,239
Miscellaneous Income					
	Auction Proceeds	\$25,150	\$45,375	\$10,000	\$0
	Donations of Capital Assets	\$0	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$398,720	\$808,264	\$706,000	\$1,370,535
	Other Revenue	\$522,552	\$37,640	\$0	\$0
	Reimb Revenue-General	\$1,948,512	\$2,251,289	\$1,800,000	\$1,800,000
	Subtotal - Miscellaneous Income	\$2,894,934	\$3,142,568	\$2,516,000	\$3,170,535
	Total - Water Fund	\$53,204,766	\$55,327,944	\$60,057,815	\$66,769,774

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget

Impact Fees Fund

Charges for Service

Citywide Park/Rec Fac Dev Fee	\$0	\$0	\$0	\$0
Fire & Emergency Dev Fees	\$1,762,438	\$739,842	\$893,440	\$1,408,199
General Government Dev Fee	\$0	\$0	\$0	\$0
Law Enforcement Dev Fees	\$1,144,225	\$477,884	\$612,710	\$909,846
Library Dev Fees	\$0	\$0	\$0	\$0
Neighborhood Park Dev Fees	\$1,231,919	\$526,467	\$909,721	\$1,020,166
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	\$5,035,606	\$2,256,519	\$4,720,919	\$4,970,930
Wastewater Expansion Fees	\$2,202,247	\$734,023	\$2,133,226	\$1,731,336
Water Expansion Fees	\$4,000,408	\$1,557,375	\$3,270,203	\$2,886,093
Water Resource Project Fee	\$729,480	\$250,143	\$504,430	\$399,310
Subtotal - Charges for Service	\$16,106,324	\$6,542,253	\$13,044,649	\$13,325,880

Miscellaneous Income

Interest Income	\$380,407	\$1,040,585	\$302,102	\$1,089,607
Reimb Revenue-General	\$0	\$0	\$0	\$0
Subtotal - Miscellaneous Income	\$380,407	\$1,040,585	\$302,102	\$1,089,607

Total - Impact Fees Fund \$16,486,731 \$7,582,837 \$13,346,751 \$14,415,487

Insurance Reserve Fund

Charges for Service

COBRA Dental Ins Contributions	\$15,676	\$19,483	\$15,000	\$20,000
COBRA Health Ins Contrib	\$285,410	\$247,695	\$250,000	\$250,000
Employee Dental Ins Contrib	\$384,406	\$413,916	\$390,000	\$410,000
Employee Health Ins Contrib	\$3,057,805	\$3,352,754	\$3,527,286	\$3,945,030
Employer Dental Ins Contrib	\$807,037	\$875,075	\$885,000	\$920,000
Employer Health Ins Contrib	\$15,883,569	\$17,630,521	\$18,182,983	\$20,415,470
Employer Workers Comp Contrib	\$2,763,632	\$3,010,831	\$1,055,992	\$2,181,849
Interdepartmental Svc Chg	\$2,498,886	\$2,500,000	\$2,497,705	\$2,999,933
Subtotal - Charges for Service	\$25,696,420	\$28,050,277	\$26,803,966	\$31,142,282

Miscellaneous Income

Auction Proceeds	\$0	\$0	\$0	\$0
Interest Income	\$200,426	\$521,021	\$255,000	\$1,005,000
Reimb Revenue-General	\$0	\$0	\$0	\$0
Reimb-Damage to City Prop.	\$325,428	\$300,362	\$0	\$0
Reimbursement-Claims	\$144,962	\$130,773	\$25,000	\$25,000
Subtotal - Miscellaneous Income	\$670,816	\$952,156	\$280,000	\$1,030,000

Total - Insurance Reserve Fund \$26,367,236 \$29,002,432 \$27,083,966 \$32,172,282

Grant Fund

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Intergovernmental Revenue					
	Grant Revenue	\$341,825	\$6,163,436	\$852,939	\$2,972,917
	Grant Revenue - Federal	\$8,701,129	\$6,489,144	\$4,136,247	\$5,519,554
	Intergovtl Participation	\$0	\$0	\$3,000,000	\$3,000,000
	Program Income Federal Grants	\$69,110	\$19,765	\$0	\$0
	Seizure Revenue	\$164,928	\$151,701	\$173,284	\$173,284
	Smart and Safe AZ Revenue	\$0	\$1,095,491	\$1,000,000	\$1,355,326
	Subtotal - Intergovernmental Revenue	\$9,276,992	\$13,919,537	\$9,162,470	\$13,021,081
Charges for Service					
	Fees for General Svcs-Police	\$148,260	\$139,195	\$0	\$0
	Recreational Retl Sales-Txb	\$0	\$1,469	\$0	\$1,000
	Subtotal - Charges for Service	\$148,260	\$140,664	\$0	\$1,000
Miscellaneous Income					
	Interest Income	\$39,813	\$178,434	\$3,500	\$69,500
	Reimb Rev-Empl Overpymt	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$212,000	\$243,412	\$0	\$0
	Subtotal - Miscellaneous Income	\$251,813	\$421,846	\$3,500	\$69,500
	Total - Grant Fund	\$9,677,064	\$14,482,046	\$9,165,970	\$13,091,581
<u>Other Fund</u>					
Bond Proceeds					
	Bond Proceeds	\$0	\$0	\$0	\$7,922,500
Taxes					
	Maintenance ID Tax	\$90,160	\$98,542	\$99,947	\$91,537
	Street Light ID Tax	\$1,045,085	\$1,070,502	\$1,112,609	\$1,151,995
	Subtotal - Taxes	\$1,135,245	\$1,169,044	\$1,212,556	\$1,243,532
Intergovernmental Revenue					
	Grant Revenue	\$0	\$0	\$350,094	\$0
	Grant Revenue - Federal	\$142,247	\$0	\$0	\$0
	Intergovtl Partic	\$0	\$0	\$0	\$0
	Muni Court Allocation (FTG)	\$8,036	\$9,802	\$5,000	\$5,000
	State Ins Dept Rebate	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$150,283	\$9,802	\$355,094	\$5,000
Charges for Service					
	In Kind Revenues	\$620	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$558,500	\$626,545	\$450,000	\$500,000
	Storm Water Fee	\$1,536,928	\$1,555,070	\$1,542,052	\$1,597,131
	Utility Late Fee Charges	\$1,328	\$1,310	\$0	\$0
	Subtotal - Charges for Service	\$2,097,377	\$2,182,925	\$1,992,052	\$2,097,131
Fines & Forfeitures					
	Court Enhancement Fee	\$98,764	\$119,403	\$197,178	\$85,000
	JCEF Revenue	\$13,483	\$16,472	\$14,000	\$14,000
	Subtotal - Fines & Forfeitures	\$112,247	\$135,876	\$211,178	\$99,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Miscellaneous Income					
	Contributions - General	\$3,850	\$17,675	\$7,855	\$7,855
	Contributions-Comm. Svcs.	\$73,408	\$32,942	\$0	\$0
	Donations of Capital Assets	\$0	\$0	\$0	\$0
	Interest Income	\$156,771	\$750,550	\$159,775	\$1,106,837
	Other Revenue	\$24,580	\$10,890	\$0	\$350,094
	Reimb Revenue-General	\$12,994,280	\$5,876,941	\$30,826,041	\$22,593,748
	Subtotal - Miscellaneous Income	\$13,252,889	\$6,688,998	\$30,993,671	\$24,058,534
	Total - Other Fund	\$16,748,041	\$10,186,645	\$34,764,551	\$35,425,697
	Total Revenue All Funds	\$560,755,070	\$536,052,846	\$619,782,361	\$721,642,165

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Adopted
General & Other				
General				
<u>Arts, Culture and Library Services</u>				
ACLS Administration	\$167,391	\$297,587	\$341,691	\$363,300
Arts and Culture	\$1,321,487	\$1,534,526	\$1,768,734	\$1,975,534
Arts Commission	\$111,859	\$78,130	\$0	\$0
Main Library	\$2,567,743	\$2,959,704	\$3,187,010	\$3,299,526
Peoria Center for Performing Arts	\$548,020	\$465,019	\$521,567	\$551,589
Sunrise Mountain Library	\$1,831,294	\$1,894,247	\$2,130,123	\$2,268,621
Department Sub-total:	\$6,547,795	\$7,229,213	\$7,949,125	\$8,458,570
<u>City Attorney</u>				
Civil	\$2,433,752	\$2,785,247	\$3,263,938	\$3,718,393
Criminal	\$992,437	\$1,073,706	\$1,291,570	\$1,588,396
Victims' Assistance Prg	\$266,463	\$291,724	\$316,714	\$330,685
Department Sub-total:	\$3,692,653	\$4,150,677	\$4,872,222	\$5,637,474
<u>City Clerk</u>				
City Clerk	\$993,704	\$1,031,296	\$1,102,553	\$1,407,195
Department Sub-total:	\$993,704	\$1,031,296	\$1,102,553	\$1,407,195
<u>Development and Engineering</u>				
Architectural Services	\$724,314	\$813,948	\$877,698	\$915,732
Building Development	\$2,998,172	\$3,009,987	\$3,524,419	\$3,973,811
Eng Inspection Svc	\$1,232,669	\$1,279,505	\$1,380,040	\$1,681,724
Engineering Admin	\$834,584	\$878,162	\$1,188,336	\$1,382,424
Engineering Services	\$1,462,693	\$1,499,273	\$1,990,198	\$2,087,879
Site Development	\$1,126,815	\$1,151,083	\$1,293,252	\$1,352,875
Department Sub-total:	\$8,379,247	\$8,631,958	\$10,253,943	\$11,394,445
<u>Economic Development Services</u>				
Economic Development Services	\$1,316,521	\$1,794,008	\$2,152,043	\$3,918,557
Economic Development Services Administration	\$94,399	\$0	\$0	\$0
Department Sub-total:	\$1,410,919	\$1,794,008	\$2,152,043	\$3,918,557
<u>Finance and Budget</u>				
Finance Admin	\$398,619	\$425,258	\$1,101,528	\$1,030,373
Financial Services	\$1,719,470	\$1,882,768	\$1,799,118	\$2,195,013
Inventory Control	\$753,148	\$772,038	\$580,028	\$595,780
Management and Budget	\$874,255	\$840,105	\$1,057,162	\$1,134,514
Materials Management	\$882,695	\$992,974	\$1,058,888	\$1,117,524
Tax Audit & Collections	\$683,580	\$1,002,904	\$1,118,625	\$1,140,433
Department Sub-total:	\$5,311,767	\$5,916,047	\$6,715,349	\$7,213,637
<u>Finance Utilities</u>				
Customer Service	\$2,114,945	\$2,325,668	\$2,430,653	\$2,092,756

Schedule 3 - All Funds Expenditures

Meter Services	\$1,717,148	\$1,657,121	\$1,927,774	\$1,943,929
Revenue Administration	\$727,737	\$768,998	\$499,366	\$386,199
Utility Billing	\$930,430	\$988,451	\$1,077,619	\$1,127,736
Department Sub-total:	\$5,490,261	\$5,740,237	\$5,935,412	\$5,550,620
<u>Fire-Medical</u>				
Ambulance Operations	\$6,338,431	\$6,617,750	\$8,008,713	\$8,547,505
Emergency Management	\$269,611	\$288,086	\$295,834	\$339,232
Emergency Medical Services	\$1,033,198	\$1,248,078	\$1,720,640	\$1,726,966
Fire Admin	\$1,586,275	\$5,759,514	\$1,621,657	\$1,873,014
Fire Operations	\$30,876,174	\$33,063,816	\$35,100,119	\$38,857,570
Fire Prevention	\$1,071,581	\$1,037,795	\$1,488,624	\$1,541,577
Fire Support Services	\$1,299,777	\$1,877,033	\$1,214,249	\$1,318,889
Fire Training	\$572,126	\$743,446	\$818,646	\$960,368
Department Sub-total:	\$43,047,173	\$50,635,517	\$50,268,482	\$55,021,472
<u>Human Resources</u>				
Human Resources	\$3,608,490	\$4,349,512	\$5,135,786	\$5,672,973
Department Sub-total:	\$3,608,490	\$4,349,512	\$5,135,786	\$5,670,982
<u>Leadership and Management</u>				
City Manager's Office	\$3,131,201	\$3,283,032	\$3,846,382	\$5,206,787
Governmental Affairs	\$518,551	\$680,225	\$632,695	\$668,068
Office of Innovation	\$0	\$48,385	\$608,166	\$554,696
Office of Real Estate Development	\$441,078	\$503,705	\$0	\$0
Department Sub-total:	\$4,090,829	\$4,515,347	\$5,087,243	\$6,429,551
<u>Mayor and Council</u>				
Mayor & City Council	\$814,998	\$807,312	\$912,682	\$949,818
Department Sub-total:	\$814,998	\$807,312	\$912,682	\$949,818
<u>Municipal Court</u>				
Municipal Court	\$2,414,169	\$2,662,999	\$2,985,988	\$3,827,973
Department Sub-total:	\$2,414,169	\$2,662,999	\$2,985,988	\$3,827,973
<u>Neighborhood & Human Services</u>				
Active Adult Program	\$169,192	\$222,117	\$242,138	\$244,678
Adaptive Recreation Program	\$178,361	\$196,196	\$335,086	\$350,953
Am/Pm Program	\$680,609	\$1,290,942	\$2,489,348	\$2,939,673
Business Services	\$1,532,235	\$1,385,815	\$1,415,607	\$1,397,099
Code Compliance	\$1,172,291	\$1,278,885	\$1,501,933	\$1,524,010
Community Assistance	\$946,639	\$854,253	\$1,250,227	\$1,404,256
Community Center	\$1,021,907	\$1,105,084	\$1,164,974	\$1,181,957
Community Engagement	\$343,527	\$532,639	\$767,150	\$954,266
Little Learners Program	\$245,775	\$435,174	\$509,643	\$543,375
NHS Administration	\$645,751	\$627,749	\$809,354	\$754,913
Summer Camp Program	\$501,624	\$806,061	\$1,138,836	\$1,294,754
Summer Recreation Program	\$67,258	\$58,911	\$263,605	\$252,765
Teen Program	\$85,052	\$125,414	\$260,923	\$224,284

Schedule 3 - All Funds Expenditures

	Department Sub-total:	\$7,590,220	\$8,919,240	\$12,148,824	\$13,066,983
<u>Non-Departmental</u>					
Gen Fund Capital Projects		\$3,949,467	\$4,139,916	\$17,000,047	\$24,524,278
Non-Departmental		\$25,826,076	\$1,088,277	\$981,299	\$955,094
	Department Sub-total:	\$29,775,543	\$5,228,194	\$17,981,346	\$25,479,372
<u>Office of Communications</u>					
Digital Media		\$448,975	\$496,516	\$514,917	\$526,875
Public Information Office		\$1,302,070	\$1,157,252	\$1,384,056	\$1,443,427
	Department Sub-total:	\$1,751,045	\$1,653,768	\$1,898,973	\$1,970,302
<u>Parks and Recreation</u>					
Contracted Landscape Maintenance		\$1,998,469	\$2,198,780	\$2,412,743	\$2,442,772
Enrichment - Adult		\$15,850	\$37,375	\$136,268	\$139,809
Enrichment - Youth		\$114,737	\$173,658	\$252,911	\$273,468
Facility Maintenance and Operations		\$245	\$462,388	\$1,272,765	\$1,000,916
Outdoor Recreation Program		\$5,584	\$36,192	\$22,008	\$20,935
Paloma Community Park		\$1,058,837	\$1,221,956	\$1,693,458	\$1,679,123
Park Rangers		\$677,765	\$763,813	\$961,515	\$1,422,963
Parks Administration		\$0	\$0	\$584,892	\$899,198
Parks North		\$2,114,651	\$2,036,538	\$2,003,479	\$2,084,688
Parks South		\$1,897,388	\$1,955,326	\$2,084,365	\$2,193,104
Pioneer Community Park		\$1,144,028	\$1,092,557	\$1,301,315	\$1,343,137
Rio Vista Community Park		\$944,842	\$960,549	\$1,072,364	\$1,200,483
Rio Vista Rec Center		\$1,363,402	\$1,844,325	\$1,734,076	\$1,586,287
Sports Programs - Adult		\$204,072	\$353,839	\$434,867	\$436,088
Sports Programs - Youth		\$615,093	\$630,925	\$766,615	\$770,486
Swimming Pools		\$1,245,826	\$1,484,509	\$1,468,068	\$1,571,452
Trails Maintenance		\$448,220	\$589,039	\$794,176	\$810,709
	Department Sub-total:	\$13,849,010	\$15,841,768	\$18,995,885	\$19,875,618
<u>Planning and Community Development</u>					
Community Dev Administration		\$409,188	\$454,257	\$541,412	\$557,367
Planning		\$1,222,419	\$1,282,282	\$2,035,061	\$2,354,017
	Department Sub-total:	\$1,631,606	\$1,736,539	\$2,576,473	\$2,911,384
<u>Police</u>					
Aviation Unit		\$0	\$0	\$0	\$3,422,600
Criminal Investigation		\$6,807,333	\$8,123,552	\$8,747,171	\$9,530,142
Operations Support		\$7,730,361	\$8,609,506	\$9,307,264	\$11,027,817
Patrol Services - North		\$10,179,024	\$11,059,641	\$13,170,498	\$14,452,189
Patrol Services - South		\$16,323,733	\$17,653,013	\$22,252,419	\$24,266,643
Pd Communications		\$3,344,555	\$3,552,887	\$4,461,865	\$4,518,977
Pd Technical Support		\$5,310,330	\$6,110,837	\$6,598,965	\$7,344,772
Police Administration		\$3,278,409	\$5,522,323	\$7,328,299	\$3,944,411
Radio Systems Operations (Citywide)		\$0	\$0	\$123,515	\$1,165,439
Staff Services		\$1,386,421	\$1,736,286	\$1,931,206	\$2,416,777

Schedule 3 - All Funds Expenditures

Strategic Planning	\$618,569	\$725,047	\$967,180	\$1,135,451
Department Sub-total:	\$54,978,736	\$63,093,090	\$74,888,382	\$83,225,218
<u>Public Works</u>				
Public Works Administration	\$652,637	\$788,809	\$814,773	\$782,473
Department Sub-total:	\$652,637	\$788,809	\$814,773	\$782,473
General Fund Total	\$196,030,803	\$194,725,532	\$232,675,484	\$262,791,644
Half-Cent Sales Tax				
<u>Non-Departmental</u>				
Half Cent Sales Tax	\$12,641,583	\$4,437,051	\$35,806,760	\$36,705,088
Department Sub-total:	\$12,641,583	\$4,437,051	\$35,806,760	\$36,705,088
Half-Cent Sales Tax Fund Total	\$12,641,583	\$4,437,051	\$35,806,760	\$36,705,088
Other Reserve				
<u>Non-Departmental</u>				
Economic Development	\$443,487	\$773,011	\$2,370,425	\$0
Muni Off Complex Reserve	\$1,434,318	\$3,245,526	\$9,105,996	\$9,068,500
Department Sub-total:	\$1,877,806	\$4,018,537	\$11,476,421	\$9,068,500
Other Reserve Fund Total	\$1,877,806	\$4,018,537	\$11,476,421	\$9,068,500
Special Revenue Funds				
Grant				
<u>Arts, Culture and Library Services</u>				
Library Svc & Technology Grant	\$43,443	\$12,000	\$0	\$0
Department Sub-total:	\$43,443	\$12,000	\$0	\$0
<u>City Attorney</u>				
St Anti-Racketeering-Cao	\$8,394	\$2,500	\$18,284	\$18,284
Department Sub-total:	\$8,394	\$2,500	\$18,284	\$18,284
<u>Economic Development Services</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Fire-Medical</u>				
Community Paramedicine IGA	\$20,757	\$29,642	\$0	\$0
Homeland Security Grant	\$108,831	\$45,117	\$57,950	\$0
Smart & Safe AZ - Fire	\$0	\$54,086	\$0	\$0
Tohono O'Odham Grant	\$10,125	\$0	\$0	\$0
Department Sub-total:	\$139,712	\$128,845	\$57,950	\$0
<u>Human Resources</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Neighborhood & Human Services</u>				
Adult Day Prg Grant	\$534,341	\$632,697	\$857,267	\$886,361
AM/PM Program (Federal Grant)	\$1,247,761	\$4,835,190	\$677,362	\$0
Comm Dev Block Grant	\$1,893,965	\$1,150,050	\$1,870,557	\$1,650,634
Home Grant	\$173,907	\$45,084	\$886,639	\$997,978
Lil' Learners (Federal Grant)	\$191,542	\$169,523	\$105,108	\$0
Summer Camp	\$234,824	\$686,795	\$180,167	\$0
Department Sub-total:	\$4,276,339	\$7,519,339	\$4,577,100	\$3,534,973

Schedule 3 - All Funds Expenditures

Non-Departmental

ARPA Grant	\$3,519,775	\$271,988	\$847,963	\$600,663
ARPA Grant General	\$84,000	\$121,419	\$0	\$22,581
ARPA-Health&Social Services	\$822,592	\$1,230,602	\$2,233,045	\$1,398,273
ARPA-Healthy Work Environment	\$1,086,017	\$423,361	\$393,303	\$0
ARPA-Infrastructure	\$0	\$2,095,441	\$4,522,650	\$2,943,800
ARPA-Small Business Assistance	\$0	\$26,900	\$250,000	\$156,166
COUNTY ARPA-HOMELESS SHELTER	\$0	\$0	\$0	\$597,707
Department Sub-total:	\$5,512,384	\$4,169,712	\$8,246,961	\$5,719,190

Parks and Recreation

Parks and Recreation Grants	\$0	\$0	\$0	\$1,903,750
Prop 302 Grant Program	\$23,916	\$280,106	\$85,000	\$85,000
Department Sub-total:	\$23,916	\$280,106	\$85,000	\$1,988,750

Police

Arizona Criminal Justice System Grant	\$796	\$0	\$15,000	\$0
Bulletproof Vest Partnership	\$13,989	\$11,316	\$44,822	\$16,753
FBI MOU	\$5,779	\$3,869	\$19,841	\$19,841
Federal DEA IGA	\$24,200	\$14,884	\$21,069	\$21,069
Federal Forfeiture	\$98,490	\$8,074	\$19,183	\$19,183
Governor of Highway Safety Grants (GOHS)	\$382,530	\$336,265	\$344,187	\$267,197
Homeland Security CFDA#	\$90,073	\$114,787	\$186,179	\$186,217
Justice Assistance Grant	\$30,684	\$20,475	\$45,556	\$105,642
Miscellaneous PD Grants	\$4,500	\$2,690	\$25,000	\$4,244,132
Postal Inspection System Grant	\$17,445	\$11,026	\$6,004	\$25,184
School Resource Officer IGA	\$360,260	\$382,607	\$0	\$0
Smart & Safe AZ - Police	\$0	\$70,097	\$76,984	\$0
St Anti-Racketeering-Pd	\$163,473	\$125,204	\$258,604	\$203,518
Victims Of Crime Act Grant	\$180,478	\$155,304	\$228,395	\$444,139
Department Sub-total:	\$1,372,696	\$1,256,597	\$1,290,824	\$5,552,875

Water Services

Department Sub-total:	\$0	\$0	\$0	\$0
Grant Fund Total	\$11,376,885	\$13,369,098	\$14,276,119	\$16,814,072

Impact Fees

Non-Departmental

Fire & Emerg Svc Dev	\$3,736	\$0	\$0	\$0
Fire & Emergency Svc Dev Post 1-1-2012	\$0	\$0	\$1,499,999	\$1,638,662
Fire & Emergency Svc Dev Post 8-1-2014	\$0	\$1,646	\$6,200	\$7,202,000
Intersection Zone 3 Dev Fee	\$8,487,798	\$1,099,593	\$6,021,137	\$6,002,015
Law Enforcement Dev - Post 8-1-2014	\$78,437	\$1,646	\$6,200	\$2,000
Park IF 2019 Bell to HVR	\$0	\$0	\$112,235	\$59,000
Park IF 2019 NofHVR & EofAF	\$4,910	\$0	\$42,100	\$9,000
Parks Zone 2 - Post 8-1-2014	\$55,679	\$2,231	\$0	\$0
Parks Zone 3 - Post 8-1-2014	\$0	\$1,317	\$68,665	\$1,000

Schedule 3 - All Funds Expenditures

Streets Zone 3 Dev Fee	\$993,769	\$397,536	\$9,294,517	\$10,471,120
Department Sub-total:	\$9,624,329	\$1,503,970	\$17,051,053	\$25,384,797
Impact Fees Fund Total	\$9,624,329	\$1,503,970	\$17,051,053	\$25,384,797
Other				
<u>Arts, Culture and Library Services</u>				
Percent For The Arts	\$835,536	\$282,878	\$977,142	\$1,184,631
Department Sub-total:	\$835,536	\$282,878	\$977,142	\$1,184,631
<u>Fire-Medical</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Human Resources</u>				
Employee Event Fund	\$750	\$5,394	\$8,000	\$0
Department Sub-total:	\$750	\$5,394	\$8,000	\$0
<u>Municipal Court</u>				
Ftg Trust Fund (Court)	\$37,301	\$0	\$0	\$0
Municipal Court Enhancement Fd	\$68,300	\$145,153	\$86,654	\$91,911
Department Sub-total:	\$105,601	\$145,153	\$86,654	\$91,911
<u>Neighborhood & Human Services</u>				
Opioid Settlement	\$0	\$0	\$350,094	\$679,936
Department Sub-total:	\$0	\$0	\$350,094	\$679,936
<u>Police</u>				
Citizen Donations-Pd	\$9,409	\$10,269	\$5,000	\$5,000
Police Explorer Trust Fd	\$1,595	\$0	\$10,000	\$10,000
Department Sub-total:	\$11,004	\$10,269	\$15,000	\$15,000
Other Fund Total	\$952,892	\$443,694	\$1,436,890	\$1,971,478
Streets				
<u>Development and Engineering</u>				
Traffic Engineering	\$1,469,013	\$1,682,212	\$1,793,938	\$1,880,090
Department Sub-total:	\$1,469,013	\$1,682,212	\$1,793,938	\$1,880,090
<u>Public Works</u>				
Signs And Striping	\$1,140,368	\$1,086,475	\$1,402,374	\$1,526,609
Street Maintenance	\$3,209,028	\$3,449,951	\$4,174,439	\$4,268,598
Streets Admin	\$1,076,157	\$1,029,797	\$1,131,920	\$1,083,941
Streets Oper Capital Projects	\$6,910,065	\$5,505,967	\$15,410,269	\$18,306,349
Sweeper Operations	\$941,663	\$937,661	\$1,047,093	\$1,086,372
Traffic Signal Maintenance	\$3,100,795	\$3,126,905	\$3,537,733	\$3,739,103
Department Sub-total:	\$16,378,076	\$15,136,756	\$26,703,828	\$30,010,972
Streets Fund Total	\$17,847,089	\$16,818,967	\$28,497,766	\$31,891,062
Transit				
<u>Public Works</u>				
Transit Division	\$2,463,169	\$3,636,947	\$4,711,080	\$3,290,795
Department Sub-total:	\$2,463,169	\$3,636,947	\$4,711,080	\$3,290,795
Transit Fund Total	\$2,463,169	\$3,636,947	\$4,711,080	\$3,290,795
Transportation Sales Tax				

Schedule 3 - All Funds Expenditures

Non-Departmental

Transportation Sales Tax	\$7,352,913	\$8,848,849	\$28,392,585	\$29,334,301
Department Sub-total:	\$7,352,913	\$8,848,849	\$28,392,585	\$29,334,301
Transportation Sales Tax Fund Total	\$7,352,913	\$8,848,849	\$28,392,585	\$29,334,301

Enterprise Funds

Bond

Public Works

Future SW Revenue Bonds	\$0	\$0	\$18,280,751	\$13,816,800
Department Sub-total:	\$0	\$0	\$18,280,751	\$13,816,800

Water Services

Future Water Revenue Bonds	\$0	\$0	\$15,813,765	\$28,755,088
Future WW Revenue Bonds	\$0	\$0	\$11,934,670	\$19,860,519
Prp W/S Rev Bonds 2021 (Wtr)	\$3,784,834	\$2,214,277	\$4,996,982	\$4,034,400
Prp W/S Rev Bonds 2021 (WW)	\$3,602,867	\$976,188	\$8,646,202	\$8,550,022
WIFA 2019 Loan (Pinnacle Pk)	\$777,220	\$367,256	\$496,082	\$0
WIFA 2023 LPP Wellfield	\$0	\$0	\$18,358,953	\$33,974,729
WIFA Loan 2017 (Pyramid Peak)	\$11,694,495	\$0	\$3,865,990	\$16,789
WIFA Loan 2021	\$3,177,609	\$5,182,077	\$7,328,005	\$1,212,000
Department Sub-total:	\$23,037,025	\$8,739,799	\$71,440,649	\$96,403,547
Bond Fund Total	\$23,037,025	\$8,739,799	\$89,721,400	\$110,220,347

Commercial Sanitation

Public Works

Commercial Front Load	\$1,936,714	\$2,019,462	\$2,314,946	\$2,521,616
Commercial Roll-Off	\$560,283	\$620,165	\$676,763	\$728,726
Department Sub-total:	\$2,496,997	\$2,639,627	\$2,991,709	\$3,250,342
Commercial Sanitation Fund Total	\$2,496,997	\$2,639,627	\$2,991,709	\$3,250,342

Impact Fees

Public Works

Solid Waste Expansion	\$31,979	\$0	\$0	\$0
Department Sub-total:	\$31,979	\$0	\$0	\$0

Water Services

Wastewater Impact Fees - East of Agua Fria	\$2,572,924	\$1,347,551	\$4,535,544	\$305,000
Wastewater Impact Fees - Post 1-1-2012	\$435,587	\$0	\$777,700	\$777,700
Wastewater Impact Fees - West of Agua Fria	\$2,544,046	\$1,013,038	\$2,619,720	\$2,604,720
Water Impact Fees - North of Bell	\$1,515,966	\$603,159	\$2,340,135	\$2,085,487
Water Impact Fees - North of Bell Rd	\$2,047,899	\$255,481	\$2,332,366	\$2,447,111
Water Impact Fees - Post 1-1-2012	\$51,727	\$11,688	\$1,065,035	\$138,548
Water Impact Fees - South of Bell Rd	\$14,801	\$22,681	\$2,275,168	\$1,808,267
Water Impact Fees - Vistancia	\$1,843,460	\$1,250,688	\$3,160,121	\$2,617,805
Water Resource Fees - Post 8-1-2014	\$217,998	\$54,750	\$265,270	\$299,641
Wtr Expansion	\$430,828	\$67,238	\$8,282	\$7,218
Department Sub-total:	\$11,675,236	\$4,626,274	\$19,379,341	\$13,091,497
Impact Fees Fund Total	\$11,707,215	\$4,626,274	\$19,379,341	\$13,091,497

Schedule 3 - All Funds Expenditures

Other

Public Works

Drainage Systems Operations	\$1,305,839	\$1,341,584	\$1,476,461	\$1,777,967
Department Sub-total:	\$1,305,839	\$1,341,584	\$1,476,461	\$1,777,967
Other Fund Total	\$1,305,839	\$1,341,584	\$1,476,461	\$1,777,967

Residential Sanitation

Public Works

Residential Collection	\$9,255,492	\$9,744,632	\$11,978,384	\$13,057,349
Residential Recycling	\$3,810,114	\$4,204,735	\$4,355,466	\$4,898,835
Solid Waste Admin	\$717,286	\$774,692	\$920,692	\$1,095,275
Solid Waste Environmental	\$633,205	\$780,013	\$862,102	\$870,290
Department Sub-total:	\$14,416,098	\$15,504,071	\$18,116,644	\$19,921,749
Residential Sanitation Fund Total	\$14,416,098	\$15,504,071	\$18,116,644	\$19,921,749

Sanitation Equipment Reserve

Public Works

Solid Waste Eqt Reserve	\$98,949	\$1,280,949	\$5,125,000	\$5,636,509
Department Sub-total:	\$98,949	\$1,280,949	\$5,125,000	\$5,636,509
Sanitation Equipment Reserve Fund Total	\$98,949	\$1,280,949	\$5,125,000	\$5,636,509

Sports Complex

Parks and Recreation

Complex Eqt Reserve	\$95,879	\$168,010	\$196,000	\$219,333
Complex Operations/Maint	\$4,936,366	\$6,040,392	\$5,561,936	\$6,364,462
Sports Complex Capital Reserve	\$0	\$0	\$0	\$500,000
Sports Complex GA Surcharge	\$0	\$21	\$151,500	\$351,500
Sports Complex Improvement Reserve	\$0	\$0	\$350,000	\$450,000
Spring Training	\$37,536	\$978,830	\$730,742	\$850,000
Department Sub-total:	\$5,069,782	\$7,187,253	\$6,990,178	\$8,735,295
Sports Complex Fund Total	\$5,069,782	\$7,187,253	\$6,990,178	\$8,735,295

Wastewater

Water Services

Beardsley Water Reclamation Facility	\$1,870,659	\$1,919,830	\$2,411,204	\$2,629,626
Butler Water Reclamation Facility	\$6,027,674	\$6,382,644	\$6,207,118	\$6,552,180
Jomax Water Reclamation Facility	\$1,372,557	\$1,638,617	\$2,205,197	\$2,477,602
Program Enforcement	\$1,091,411	\$1,189,441	\$1,471,868	\$1,657,034
Wastewater Collection/Prevention	\$2,180,959	\$2,213,980	\$2,582,328	\$2,840,461
Ww Debt Service	\$498,546	\$965,061	\$5,294,207	\$6,215,991
Ww Eqt Reserve	\$0	\$68,748	\$167,000	\$892,004
Ww Oper Capital Projects	\$4,962,107	\$14,041,169	\$33,035,308	\$26,741,165
Department Sub-total:	\$18,003,914	\$28,419,490	\$53,374,230	\$50,006,063
Wastewater Fund Total	\$18,003,914	\$28,419,490	\$53,374,230	\$50,006,063

Water

Water Services

Blue Staking	\$481,829	\$501,785	\$519,547	\$556,838

Schedule 3 - All Funds Expenditures

Distribution Services	\$3,334,019	\$3,304,887	\$3,633,430	\$3,822,222
Environmental Resources	\$473,048	\$440,369	\$492,020	\$489,892
Greenway Potbl Wtr Trt Plant	\$3,183,196	\$3,897,544	\$3,755,781	\$4,028,737
Operational Technology	\$1,497,879	\$1,829,842	\$1,774,345	\$1,933,776
Planning and Engineering	\$1,470,848	\$1,168,234	\$1,015,855	\$1,273,550
Production Svcs	\$4,818,968	\$4,583,518	\$5,046,728	\$5,288,814
Quintero Treatment Plant	\$367,555	\$420,370	\$465,178	\$473,290
Regulatory Compliance	\$1,148,896	\$1,379,735	\$1,536,864	\$1,557,846
Sustainability & Conservation	\$641,726	\$744,451	\$976,040	\$1,007,856
Water Debt Service	\$1,365,530	\$1,994,454	\$1,122,309	\$12,426,710
Water Services-Water/Ww Admin	\$1,742,160	\$2,109,802	\$2,975,730	\$3,060,693
Water Supply	\$10,479,677	\$14,722,650	\$13,979,476	\$17,052,870
Wtr Eqt Reserve	\$155,947	\$220,951	\$738,500	\$637,372
Wtr Oper Capital Projects	\$12,413,186	\$12,981,930	\$42,515,013	\$29,186,873
Department Sub-total:	\$43,574,464	\$50,300,525	\$90,651,816	\$82,797,339
Water Fund Total	\$43,574,464	\$50,300,525	\$90,651,816	\$82,797,339

Internal Service Funds

Facilities

Public Works

Daytime Facility Services	\$2,041,357	\$2,078,354	\$2,578,624	\$2,433,008
Facilities Admin	\$305,211	\$301,075	\$408,862	\$418,076
Facilities Operating Projects	\$498,121	\$680,613	\$912,412	\$675,762
Nighttime Facilities Services	\$839,429	\$748,567	\$1,184,311	\$1,268,552
Technical Operations	\$1,837,576	\$1,987,908	\$1,854,291	\$1,890,627
Utility Management	\$951,375	\$1,020,100	\$925,981	\$1,098,268
Department Sub-total:	\$6,473,070	\$6,816,616	\$7,864,481	\$7,784,293
Facilities Fund Total	\$6,473,070	\$6,816,616	\$7,864,481	\$7,784,293

Fleet Maintenance

Public Works

Fleet Maintenance	\$6,672,015	\$7,429,015	\$8,052,122	\$8,154,816
Department Sub-total:	\$6,672,015	\$7,429,015	\$8,052,122	\$8,154,816
Fleet Maintenance Fund Total	\$6,672,015	\$7,429,015	\$8,052,122	\$8,154,816

Fleet Reserve

Public Works

Fleet Reserve	\$999,068	\$2,778,216	\$12,778,753	\$12,981,708
Streets/Transit Equipment Reserve	\$61,875	\$0	\$939,250	\$2,425,622
Department Sub-total:	\$1,060,943	\$2,778,216	\$13,718,003	\$15,407,330
Fleet Reserve Fund Total	\$1,060,943	\$2,778,216	\$13,718,003	\$15,407,330

Information Technology

Information Technology

IT Operations	\$9,976,492	\$11,347,632	\$15,699,490	\$17,945,464
Radio System Operations	\$745,654	\$735,609	\$934,658	\$0
Department Sub-total:	\$10,722,146	\$12,083,241	\$16,634,148	\$17,945,464

Schedule 3 - All Funds Expenditures

<i>Information Technology Fund Total</i>		\$10,722,146	\$12,083,241	\$16,634,148	\$17,945,464
Information Technology Reserve					
<u>Information Technology</u>					
Res For Personal Comp Eqt		\$466,594	\$594,225	\$610,787	\$615,039
Res For System Comp Eqt		\$618,789	\$1,649,401	\$3,681,031	\$1,580,494
Department Sub-total:		\$1,085,383	\$2,243,627	\$4,291,818	\$2,195,533
<i>Information Technology Reserve Fund Total</i>		\$1,085,383	\$2,243,627	\$4,291,818	\$2,195,533
Insurance Reserve					
<u>City Attorney</u>					
Claims & Insurance		\$1,714,239	\$3,006,190	\$3,291,670	\$3,426,388
Claims Admin		\$236,626	\$249,414	\$278,051	\$330,304
Department Sub-total:		\$1,950,865	\$3,255,603	\$3,569,721	\$3,756,692
<u>Human Resources</u>					
Employee Benefits - Dental/Vision		\$1,103,660	\$1,322,777	\$1,290,000	\$1,290,000
Employee Benefits - Health		\$18,970,446	\$18,737,568	\$22,080,269	\$24,721,799
Workers Compensation Self-Insurance		\$1,696,631	(\$3,040,242)	\$2,423,000	\$2,768,000
Department Sub-total:		\$21,770,737	\$17,020,103	\$25,793,269	\$28,779,799
<i>Insurance Reserve Fund Total</i>		\$23,721,602	\$20,275,706	\$29,362,990	\$32,536,491
Other					
<u>Information Technology</u>					
IT Projects		\$57,589	\$0	\$30,000	\$0
Department Sub-total:		\$57,589	\$0	\$30,000	\$0
<u>Non-Departmental</u>					
Department Sub-total:		\$0	\$0	\$0	\$0
<i>Other Fund Total</i>		\$57,589	\$0	\$30,000	\$0
Trust & Agency Funds					
Other					
<u>Fire-Medical</u>					
Vol Firefighter Pension Trust		\$13,175	\$6,375	\$5,100	\$5,100
Department Sub-total:		\$13,175	\$6,375	\$5,100	\$5,100
<u>Non-City Entity</u>					
PLAY Peoria NFP Trust		\$45,274	\$14,727	\$0	\$0
Westside Fire Training Agency		\$2,884	\$9,524	\$0	\$0
Department Sub-total:		\$48,158	\$24,252	\$0	\$0
<i>Other Fund Total</i>		\$61,333	\$30,627	\$5,100	\$5,100
Capital Projects Funds					
Bond					
<u>Non-Departmental</u>					
Future GO Bonds		\$0	\$0	\$28,072,654	\$29,863,329
GO Bonds 2021		\$16,037,352	\$16,323,499	\$17,146,227	\$8,144,470
GO Bonds 2022		\$0	\$5,025,366	\$14,140,000	\$21,139,987
Department Sub-total:		\$16,037,352	\$21,348,865	\$59,358,881	\$59,147,786
<i>Bond Fund Total</i>		\$16,037,352	\$21,348,865	\$59,358,881	\$59,147,786

Schedule 3 - All Funds Expenditures

Other

Non-Departmental

Capital Prj-Outside Sources	\$1,324,631	\$2,246,003	\$24,964,579	\$24,200,572
Capital Reimbursements from ALCP	\$443,140	\$1,765,621	\$3,976,588	\$3,494,243
LPP Street Construction	\$0	\$0	\$0	\$7,855,561
Streets Capital Prj	\$102,099	\$439,342	\$0	\$0
Department Sub-total:	\$1,869,870	\$4,450,967	\$28,941,167	\$35,550,376

Parks and Recreation

AZSTA-Sports Complex Improvements	\$0	\$0	\$13,887,500	\$14,897,500
Department Sub-total:	\$0	\$0	\$13,887,500	\$14,897,500

Water Services

Cap Prjct-Wtr Outside Sources	\$0	\$0	\$0	\$4,752,041
Department Sub-total:	\$0	\$0	\$0	\$4,752,041
Other Fund Total	\$1,869,870	\$4,450,967	\$42,828,667	\$55,199,917

Debt Service Funds

Debt Service

Non-Departmental

Go Bonds Debt Service	\$18,884,735	\$22,590,701	\$23,442,022	\$23,943,849
Mda Debt Service	\$3,356,511	\$0	\$0	\$7,000
Non-GO Bond Debt	\$3,975,181	\$5,214,774	\$7,016,482	\$7,006,405
Solar Lease 2017	\$416,948	\$406,680	\$390,518	\$441,650
Department Sub-total:	\$26,633,375	\$28,212,155	\$30,849,022	\$31,398,904
Debt Service Fund Total	\$26,633,375	\$28,212,155	\$30,849,022	\$31,398,904

Improvement District

Non-Departmental

Department Sub-total:	\$0	\$0	\$0	\$0
Improvement District Fund Total	\$0	\$0	\$0	\$0

City Total	\$474,272,428	\$473,511,254	\$875,146,169	\$942,464,479

Peoria - Schedule 4 - Improvement Districts Revenues

Description	FY2025	
SLID 1	Westfield Gardens	\$ 2,484
SLID 2	Autumn Point	\$ 2,403
SLID 3	Vistas Avenida II	\$ 1,849
SLID 4	Cypress Point Estates II @ WBV	\$ 3,237
SLID 5	Stivano	\$ 3,146
SLID 6	Bell Park Central	\$ 4,743
SLID 7	Bell Park & Parcels 2B-8	\$ 12,969
SLID 8	Foxwood Unit Four	\$ 3,150
SLID 9	Vista Crossing	\$ 1,985
SLID 10	Vista Pinnacle	\$ 4,170
SLID 11	North Shores @ Ventana Lakes	\$ 1,572
SLID 12	Vistas @ Desert Harbor Phase I	\$ 2,737
SLID 13	Village Terrace	\$ 2,908
SLID 14	The Coves/Ventana Lakes	\$ 6,858
SLID 15	Windwood	\$ 1,746
SLID 16	Lakeside Unit 2 @ Ventana Lakes	\$ 4,219
SLID 17	Arrowhead Shores I	\$ 5,260
SLID 18	Arrowhead Shores II	\$ 5,114
SLID 19	Westfield Gardens 2	\$ 1,448
SLID 20	Cactus Point Crossing	\$ 3,237
SLID 21	Country Meadows Estates	\$ 3,537
SLID 22	The Gardens @ V.L.	\$ 16,479
SLID 23	Brookside Village I & II	\$ 3,269
SLID 24	Country Meadows Unit I I	\$ 376
SLID 25	Vista Point, Village Terrace II & III @ WBV	\$ 4,846
SLID 26	Calbria	\$ 3,698
SLID 27	Torrey Pines I & II	\$ 5,816
SLID 28	The Landings @ V.L. includes South Bay	\$ 5,712
SLID 29	Sweetwater Place	\$ 3,839
SLID 30	Vistas @ Desert Harbor Unit II	\$ 3,083
SLID 31	Westfield Gardens III	\$ 2,480
SLID 32	88rd Ave & Thunderbird	\$ 7,579
SLID 33	Crystal Cove	\$ 3,935
SLID 34	Villas @ Desert Harbor	\$ 1,257
SLID 36	Arrowhead Cove	\$ 3,584
SLID 37	Vistas Fairways @ WBV	\$ 4,429
SLID 39	Bridlewood	\$ 1,1248
SLID 40	The Shores @ V.L.	\$ 1,414
SLID 41	Fairway Views @ WBV	\$ 3,425
SLID 42	Sweetwater Place II	\$ 1,251
SLID 43	Steeple Hill	\$ 4,456
SLID 44	Paradise Shores	\$ 2,672
SLID 45	Calle Lejos Estates	\$ 2,201
SLID 46	Eagle Ridge @ WBV	\$ 4,715
SLID 47	Olive Park	\$ 2,063
SLID 48	Paseo Verde Estates	\$ 5,207
SLID 49	The Boardwalk	\$ 4,997
SLID 50	Parkridge I & II	\$ 22,840
SLID 51	Scottland Hills @ WBV	\$ 2,796
SLID 54	Wildflower Point I	\$ 3,741
SLID 55	Crystal Bay @ Desert Harbor	\$ 786
SLID 56	Diamond Cove @ Desert Harbor	\$ 3,650

Description	FY2025	
SLID 139	Ironwood Phase 2B	\$ 1,530
SLID 140	Ironwood Phase 3A	\$ 956
SLID 141	Ironwood Phase 3B	\$ 890
SLID 142	Ironwood Phase 4A	\$ 956
SLID 143	Ironwood Phase 4B	\$ 1,085
SLID 144	Crosswinds	\$ 3,592
SLID 145	Sun Cliff III	\$ 1,338
SLID 146	Ryland @ Silvercreek	\$ 5,987
SLID 147	Harbor Shores @ Desert Harbor	\$ 1,384
SLID 148	Sun Aire Estates, UNIT 6	\$ 2,302
SLID 149	Silverton 2	\$ 9,564
SLID 150	Dove Valley Ranch Parcel 6	\$ 10,520
SLID 151	Dove Valley Ranch Parcel 3B	\$ 6,372
SLID 152	Dove Valley Ranch Parcel 3C	\$ 5,546
SLID 153	Dove Valley Ranch Parcel 3F	\$ 2,614
SLID 154	Dove Valley Ranch Parcel 2B & 2C	\$ 2,228
SLID 155	Dove Valley Ranch Parcel 2D	\$ 6,532
SLID 156	Dove Valley Ranch Parcel 2E	\$ 3,735
SLID 157	Dove Valley Ranch Parcel 2F	\$ 3,187
SLID 159	Terramar Parcel 7A	\$ 1,144
SLID 160	Terramar Parcel 11	\$ 2,842
SLID 167	Springer Ranch 2	\$ 2,486
SLID 171	Greystone II Heritage @ V.L.	\$ 4,271
SLID 172	Erin Groves 2	\$ 2,569
SLID 174	Hunter Field Estates	\$ 1,443
SLID 177	Desert Star Subdivision	\$ 11,095
SLID 179	Westwing Mountain Parcel 1A	\$ 2,893
SLID 183	Westwing Mountain Parcel 4	\$ 542
SLID 184	Westwing Mountain Parcel 5	\$ 383
SLID 185	Westwing Mountain Parcel 6	\$ 765
SLID 187	Westwing Mountain Parcel 8	\$ 2,110
SLID 188	Westwing Mountain Parcel 9	\$ 2,679
SLID 189	Westwing Mountain Parcel 10	\$ 2,037
SLID 190	Westwing Mountain Parcel 11	\$ 2,549
SLID 191	Westwing Mountain Parcel 12	\$ 2,422
SLID 195	South Bay Unit 2 @ Ventana Lakes	\$ 3,826
SLID 197	Sun Cliff V	\$ 6,109
SLID 198	Fletcher Heights 3A	\$ 18,709
SLID 199	Fletcher Heights 3B	\$ 5,590
SLID 201	Central Park Subdivision	\$ 5,880
SLID 202	Starlight Canyon	\$ 1,530
SLID 205	Tuscany Shores - Desert Harbor Parcel 12	\$ 2,394
SLID 207	West Valley Ranch	\$ 2,326
SLID 208	Sunset Ranch	\$ 2,381
SLID 209	Sonoran Mountain Ranch Parcel 1	\$ 4,872
SLID 210	Sonoran Mountain Ranch Parcel 2	\$ 5,000
SLID 211	Vistancia Village A Par A37	\$ 1,646
SLID 212	Vistancia Village A Par A36	\$ 2,357
SLID 213	Vistancia Village A Par A33	\$ 2,095
SLID 214	Vistancia Village Par A 32	\$ 1,795
SLID 215	Vistancia Village A Par A14	\$ 1,572
SLID 215	Vistancia Village A Par A13	\$ 1,257

Peoria - Schedule 4 - Improvement Districts Revenues

FY2025		Description	FY2025		Description	FY2025	
SUD 216	\$ 2,043	Vistancia Village Par A12	SUD 1038	\$	Camino a Lago South, Unit 5	SUD 1107	\$ 3,929
SUD 218	\$ 1,852	Vistancia Village A Par A10B	SUD 1039	\$	Camino a Lago South, Unit 6	SUD 1108	\$ 4,715
SUD 220	\$ 896	Cibola Vista 1A	SUD 1045	\$	Tierra Del Rio Parcel 4B	SUD 1109	\$ 1,047
SUD 221	\$ 787	Cibola Vista 1B	SUD 1046	\$	Terramar 9B	SUD 1110	\$ 1,646
SUD 222	\$ 4,558	Cibola Vista 2	SUD 1048	\$	Tierra Del Rio Parcel 12	SUD 1111	\$ 5,344
SUD 223	\$ 4,498	Cibola Vista 3	SUD 1049	\$	Tierra Del Rio Parcel 11	SUD 1112	\$ 4,872
SUD 224	\$ 3,616	Cibola Vista 4	SUD 1050	\$	Sunset Ranch 11A	SUD 1113	\$ 2,193
SUD 225	\$ 6,224	Cibola Vista 5	SUD 1053	\$	The Meadows Parcel 11	SUD 1114	\$ 8,802
SUD 226	\$ 4,158	Sonoran Mountain Ranch Parcel 4.1	SUD 1054	\$	The Meadows Parcel 12A	SUD 1115	\$ 7,199
SUD 227	\$ 3,287	Sonoran Mountain Ranch Parcel 4.2	SUD 1055	\$	Sunset Ranch 11B	SUD 1116	\$ 1,541
SUD 228	\$ 3,144	Sonoran Mountain Ranch Parcel 5	SUD 1056	\$	The Meadows Parcel 12B	SUD 1117	\$ 6,852
SUD 229	\$ 4,993	Sonoran Mountain Ranch Parcel 6	SUD 1057	\$	The Meadows Parcel 9	SUD 1118	\$ 8,127
SUD 230	\$ 5,186	Sonoran Mountain Ranch Parcel 7	SUD 1058	\$	Vistancia Parcel F3 - Phase 1	SUD 1119	\$ 1,100
SUD 231	\$ 3,269	Sonoran Mountain Ranch Parcel 9A Ph 1	SUD 1059	\$	Vistancia Parcel F3 - Phase 2	SUD 1120	\$ 440
SUD 232	\$ 2,201	Sonoran Mountain Ranch Parcel 9A Ph 2	SUD 1060	\$	Vistancia Parcel F4 Phase 1	SUD 1121	\$ 1,197
SUD 233	\$ 3,285	Westwing Ph 2 Par 18	SUD 1061	\$	Vistancia Parcel F4 Ph2	SUD 1123	\$ 158
SUD 234	\$ 1,530	Westwing Ph 2 Par 19	SUD 1062	\$	Vistancia Parcel F4 Ph 3	SUD 1126	\$ 598
SUD 235	\$ 4,701	Westwing Ph 2 Par 29	SUD 1063	\$	Vistancia Parcel F5	SUD 1127	\$ 1,345
SUD 236	\$ 3,634	Westwing Ph 2 Par 15	SUD 1065	\$	Vistancia Parcel F1 Phase 1	SUD 1128	\$ 1,197
SUD 237	\$ 1,944	Sonoran Mtn Ranch 9b	SUD 1067	\$	The Meadows Parcel 4A	SUD 1130	\$ 7,829
SUD 238	\$ 17,011	Casa Del Rey	SUD 1068	\$	Sunset Ranch 11C	SUD 1131	\$ 595
SUD 239	\$ 1,715	Westwing Ph 2 Par 21	SUD 1069	\$	Sunset Ranch 11D	SUD 1132	\$ 314
SUD 240	\$ 2,287	Westwing Ph 2 Par 22	SUD 1070	\$	Sunset Ranch 11E	SUD 1133	\$ 1,100
SUD 1000	\$ 7,325	Sonoran Mountain Ranch Parcel 10	SUD 1071	\$	Umbria Estates	SUD 1134	\$ 471
SUD 1001	\$ 2,170	Vistancia Village A Parcel A9	SUD 1072	\$	Tierra Del Rio Parcel 1	SUD 1135	\$ 2,201
SUD 1002	\$ 3,929	Fletcher Farms	SUD 1073	\$	Tierra Del Rio Parcel 13B	SUD 1136	\$ 1,100
SUD 1004	\$ 1,227	Vistancia Village A Parcel G10	SUD 1074	\$	Sunset Ranch 11F	SUD 1137	\$ 571
SUD 1005	\$ 1,414	Vistancia Phase 2 Parcel A-8	SUD 1075	\$	Tierra Del Rio Parcel 10B	SUD 1138	\$ 1,382
SUD 1006	\$ 2,013	Vistancia Phase 2 Parcel A-15	SUD 1076	\$	Tierra Del Rio Parcel 27	SUD 1139	\$ 10,312
SUD 1007	\$ 942	Vistancia North Parcel G-11	SUD 1077	\$	Terramar Parcel 10B	SUD 1140	\$ 1,572
SUD 1008	\$ 3,301	Rivestone Estates	SUD 1078	\$	The Meadows Parcel 4B	SUD 1141	\$ 6,445
SUD 1009	\$ 2,642	Vistancia Village A Parcel G3	SUD 1080	\$	Tierra Del Rio Parcel 23	SUD 1142	\$ 9,813
SUD 1010	\$ 942	Vistancia Parcel A-7	SUD 1081	\$	Sunset Ranch 11G	SUD 1144	\$ 628
SUD 1011	\$ 438	Varney Village	SUD 1082	\$	Sunset Ranch 11H	SUD 1146	\$ 598
SUD 1012	\$ 1,257	Vistancia North Parcel G-4	SUD 1083	\$	Tierra Buena II	SUD 1147	\$ 606
SUD 1013	\$ 3,457	Vistancia A28	SUD 1084	\$	Tierra Del Rio Parcel 22	SUD 1149	\$ 4,715
SUD 1014	\$ 2,140	Vistancia A29	SUD 1085	\$	Peoria Village	SUD 1151	\$ 2,981
SUD 1016	\$ 3,584	Sonoran Mountain Ranch Parcel 14	SUD 1086	\$	Vistancia Parcel A18	SUD 1152	\$ 1,047
SUD 1017	\$ 2,357	Vistancia Parcel G2	SUD 1087	\$	Vistancia Parcel A21/A22	TOTAL	\$ 1,151,995
SUD 1019	\$ 2,693	Vistancia North G-1	SUD 1088	\$	Lizard Trails		
SUD 1020	\$ 786	Plaza Del Rio Phase 1	SUD 1089	\$	Tierra Del Rio Parcel 20A & 21A		
SUD 1021	\$ 1,886	Plaza Del Rio Phase 2	SUD 1090	\$	Tierra Del Rio Parcel 21B	MID 1	\$ 5,537
SUD 1022	\$ 9,274	Tierra del Rio Parcel 6	SUD 1091	\$	Sunrise Vista	MID 2	\$ 1,572
SUD 1023	\$ 2,672	Tierra Del Rio North - Parcel 28	SUD 1096	\$	Sierra Ridge Estates	MID 3	\$ 628
SUD 1024	\$ 2,962	Plaza Del Rio Phase 3	SUD 1097	\$	Terramar Cove	MID 4	\$ 2,430
SUD 1025	\$ 1,271	Rio Estates	SUD 1099	\$	VISTANCIA PARCEL H19 PHASE 1	MID 5	\$ 942
SUD 1029	\$ 2,418	Grand Manor	SUD 1100	\$	VISTANCIA PARCEL H20	MID 6	\$ 660
SUD 1030	\$ 2,672	Tierra Del Rio Parcel 10A	SUD 1101	\$	Tierra Del Rio Parcel 2	MID 7	\$ 684
SUD 1031	\$ 3,929	Tierra del Rio Parcel 9	SUD 1102	\$	Tierra Del Rio Parcel 3A	MID 10	\$ 4,129
SUD 1032	\$ 2,796	Tierra Del Rio Parcel 13A	SUD 1103	\$	Tierra Del Rio Parcel 20B	MID 69	\$ 3,116
SUD 1033	\$ 3,413	Camino a Lago South, Unit 8	SUD 1104	\$	Aloravita Phase 1 Parcel 1	MID 1025	\$ 3,457
SUD 1034	\$ 2,672	Camino a Lago South, Unit 7	SUD 1105	\$	Aloravita Phase 1 Parcel 2	MID 1044	\$ 3,979
SUD 1035	\$ 3,001	Tierra Del Rio Parcel 4a	SUD 1106	\$	Aloravita Phase 1 Parcel 3	TOTAL	\$ 3,648
							\$ 1,197
							\$ 91,537
						</	

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
Fiscal Year Budget Amount	\$665,000,000	\$695,000,000	\$783,000,000	\$950,000,000	\$995,000,000
Qualifiable Exclusions (estimated)	\$234,565,705	\$238,237,194	\$300,156,501	\$338,566,292	\$376,388,205
Total Estimated Expenditures	\$430,434,295	\$456,762,806	\$482,843,499	\$611,433,708	\$618,611,795
Expenditure Limitation	\$983,058,380	\$1,016,693,827	\$1,122,510,225	\$1,232,516,693	\$1,288,525,749
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
Maximum Allowable Primary Tax Levy	\$6,200,757	\$6,475,867	\$6,724,096	\$6,981,809	\$7,264,981
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	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
A. Secondary Property Tax Levy	\$19,081,804	\$20,481,976	\$21,745,530	\$23,165,265	\$24,630,684
B. Primary Property Tax Levy	\$4,811,933	\$5,165,020	\$5,483,655	\$5,841,675	\$6,211,216
Total Property Tax Levy Amount	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	\$4,571,337	\$4,906,769	\$5,209,473	\$5,549,591	\$5,900,655
Prior Year's	\$240,597	\$258,251	\$274,183	\$292,084	\$310,561
B. Secondary Property Tax - Current Year	\$18,127,714	\$19,457,877	\$20,658,254	\$22,007,002	\$23,399,150
Prior Year's	\$954,090	\$1,024,099	\$1,087,277	\$1,158,263	\$1,231,534
Total Current Year's Collections	\$22,699,051	\$24,364,646	\$25,867,726	\$27,556,593	\$29,299,805
Total Prior Year's Collections	\$1,194,687	\$1,282,350	\$1,361,459	\$1,450,347	\$1,542,095
Total Property Tax Levy Collected	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
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	\$4,115,058,516
Bond Indebtedness Limitation	\$823,011,703
Debt Outstanding as of 07/01/25	\$173,355,066
Principal Payments FY25	(\$16,451,321)
Proposed Debt FY25	\$19,714,982
Estimated Debt outstanding FY25	\$176,618,727
Remaining limitation available	\$646,392,976
6% Bonds	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$246,903,511
Debt Outstanding as of 07/01/25	\$2,650,600
Principal Payments FY25	(\$251,541)
Proposed Debt FY25	3,930,367
Estimated Debt outstanding FY25	\$6,329,426
Remaining limitation available	\$240,574,085

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
\$5,841,675	=	\$0.2783
\$2,099,399,069		
Current AV-Existing Property		\$2,099,399,069
Prior year Levy		\$5,841,675
Prior Year Tax Rate		\$0.2900
Rate to Receive Prior Year Levy		\$0.2783
New property valuation		\$42,399,548
Growth in Levy-New Property		\$117,998
Increase-Exclusive of New Property		\$245,629

Schedule 6 - Personnel Summary By Department

Department	Budget FY2022	Budget FY2023	Budget FY2024	Base Chg	Revised FY2024	Base Chg	Budget FY2025
Arts, Culture and Library Services	35.21	36.00	36.00	0.00	36.00	0.00	36.00
City Attorney	27.00	29.00	29.00	0.00	29.00	0.00	29.00
City Clerk	6.00	6.50	6.50	0.00	6.50	0.50	7.00
Development and Engineering	67.00	71.00	71.00	-1.00	70.00	0.00	70.00
Economic Development Services	7.00	8.00	8.00	0.00	8.00	0.00	8.00
Finance and Budget	40.00	40.00	41.00	2.00	43.00	1.00	44.00
Finance Utilities	38.00	39.00	39.00	-4.00	35.00	0.00	35.00
Fire-Medical	221.00	241.00	243.00	1.00	244.00	17.00	261.00
Human Resources	21.50	21.50	22.50	0.00	22.50	1.50	24.00
Information Technology	45.00	47.00	47.00	-1.00	46.00	0.00	46.00
Leadership and Management	19.00	20.00	19.00	0.00	19.00	0.00	19.00
Municipal Court	21.45	23.45	23.45	-1.45	22.00	0.00	22.00
Neighborhood & Human Services	40.75	41.75	54.55	0.00	54.55	0.00	54.55
Office of Communications	10.00	10.00	10.00	0.00	10.00	0.00	10.00
Parks and Recreation	102.04	99.00	89.70	0.00	89.70	0.00	89.70
Planning and Community Development	13.00	14.00	14.00	0.00	14.00	0.00	14.00
Police	308.00	323.00	346.00	3.00	349.00	14.00	363.00
Public Works	171.25	177.75	179.25	2.00	181.25	4.00	185.25
Water Services	98.00	105.00	110.00	0.00	110.00	3.00	113.00
City Totals:	1,291.20	1,352.95	1,388.95	0.55	1,389.50	41.00	1,430.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
City Attorney									
General Fund									
0200 - Civil									
Assistant City Attorney	Full-Time		3.00	4.00	4.00	-1.00	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	3.00	-1.00	2.00	0.00	2.00
Legal Specialist	Full-Time		4.00	4.00	3.00	0.00	3.00	0.00	3.00
Paralegal	Full-Time		2.00	2.00	1.00	1.00	2.00	0.00	2.00
Sr Paralegal	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
Sr. Assistant City Attorney	Full-Time		1.00	1.00	1.00	1.00	2.00	0.00	2.00
			16.00	17.00	17.00	0.00	17.00	0.00	17.00
0210 - Victims' Assistance Prg									
Legal Specialist	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Victim Assistance Coordinator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
0230 - Criminal									
Assistant City Prosecutor	Full-Time		2.00	2.00	2.00	0.00	2.00	0.00	2.00
City Prosecutor	Full-Time		0.00	0.00	0.00	1.00	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		1.00	2.00	2.00	0.00	2.00	0.00	2.00
Paralegal	Full-Time		1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Sr Assistant City Prosecutor	Full-Time		1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Sr Paralegal	Full-Time		0.00	0.00	0.00	1.00	1.00	0.00	1.00
			7.00	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		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management Specialist	Full-Time		0.00	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:			27.00	29.00	29.00	0.00	29.00	0.00	29.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
City Clerk								
General Fund								
0150 - City Clerk								
Administrative Assistant II - Classified	Full-Time	0.00	0.50	0.50	0.00	0.50	0.50	1.00
City Clerk	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
City Clerk Specialist I	Full-Time	2.00	1.00	1.00	1.00	2.00	0.00	2.00
City Clerk Specialist II	Full-Time	1.00	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
Records Assistant	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		6.00	6.50	6.50	0.00	6.50	0.50	7.00
City Clerk Totals:		6.00	6.50	6.50	0.00	6.50	0.50	7.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Development and Engineering									
General Fund									
0650 - Building Development									
	Building Development Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspections Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector I	Full-Time	7.00	7.00	7.00	-1.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Engineering Director	Full-Time	0.50	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	1.00	2.00	2.00	0.00	2.00	0.00	2.00
			24.00	25.50	25.50	-1.00	24.50	0.00	24.50
0750 - Engineering Admin									
	Business Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Classified Admin Asst II	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development & Engineering Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Agreement Coordinator	Full-Time	0.00	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	3.00	2.00	2.00	0.00	2.00	0.00	2.00
			5.00	6.00	6.00	0.00	6.00	0.00	6.00
0810 - Site Development									
	Civil Engineer	Full-Time	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Deputy Engineering Director	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Development Plan Reviewer	Full-Time	1.00	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	1.00	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
			8.00	8.50	8.50	0.00	8.50	0.00	8.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
0812 - Engineering Services									
	CIP Project Manager I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Deputy Engineering Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Engineering Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Real Estate Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Coordinator	Full-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			11.00	11.00	11.00	0.00	11.00	0.00	11.00
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	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
0820 - Eng Inspection Svc									
	Engineering Inspection Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Inspector	Full-Time	6.00	5.00	5.00	0.00	5.00	0.00	5.00
	Lead Engineering Inspector	Full-Time	2.00	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	0.00	1.00
	Traffic Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	7.00	7.00	0.00	7.00	0.00	7.00
Development and Engineering Totals:			67.00	71.00	71.00	-1.00	70.00	0.00	70.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<u>Economic Development Services</u>								
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	0.00	1.00	0.00	1.00
Business Retention & Expansion Program Coordinator	Full-Time	0.00	1.00	1.00	-1.00	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	0.00	1.00	0.00	1.00
Economic Development Assistant	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Economic Development Operations Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Program Coordinator	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	0.00	1.00	1.00	0.00	1.00	0.00	1.00
		7.00	8.00	8.00	0.00	8.00	0.00	8.00
Economic Development Services Totals:		7.00	8.00	8.00	0.00	8.00	0.00	8.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Finance and Budget									
General Fund									
0400 - Finance Admin									
	Business Systems Analyst	Full-Time	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Business Systems Supervisor	Full-Time	0.00	0.00	0.00	1.00	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	0.00	1.00	0.00	1.00
	Grants Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			2.00	2.00	2.00	4.00	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	0.00	1.00	1.00	0.00	1.00
	Accounting Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Accounting Technician III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Payroll Specialist	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			13.00	13.00	13.00	0.00	13.00	0.00	13.00
0420 - Tax Audit & Collections									
	Customer Services Rep II	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Collection Specialist	Full-Time	3.00	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
	Tax & Licensing Specialist I	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Tax & Licensing Specialist II	Full-Time	0.00	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
0430 - Management and Budget									
	Budget Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Coordinator	Full-Time	1.00	0.00	0.00	1.00	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
	Management & Budget Assistant	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Budget Analyst	Full-Time	2.00	3.00	3.00	-1.00	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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
0440 - Materials Management								
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00
	Buyer I	Full-Time	1.00	2.00	2.00	0.00	2.00	2.00
	Buyer II	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00
	Contract Administrator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00
	Contract Officer	Full-Time	2.00	2.00	3.00	0.00	3.00	3.00
	Materials Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Purchasing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
			7.00	7.00	7.00	0.00	7.00	8.00
0500 - Inventory Control								
	Buyer I	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00
	Inventory Control Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Lead Inventory Control Specialist	Full-Time	0.00	1.00	1.00	0.00	1.00	1.00
	Storekeeper	Full-Time	3.00	2.00	3.00	-1.00	2.00	2.00
			5.00	5.00	6.00	-2.00	4.00	4.00
Finance and Budget Totals:			40.00	40.00	41.00	2.00	43.00	44.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Finance Utilities								
General Fund								
0450 - Customer Service								
Customer Services Rep II	Full-Time	12.00	12.00	12.00	0.00	12.00	0.00	12.00
Lead Customer Services Rep	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Medical Billing Specialist	Full-Time	0.00	1.00	1.00	-1.00	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
		15.00	16.00	16.00	-1.00	15.00	0.00	15.00
0460 - Revenue Administration								
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	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
Business Systems Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Finance & Accounting Asst	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	5.00	-3.00	2.00	0.00	2.00
0470 - Meter Services								
Dispatcher	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Lead Water Meter Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Meter Technical Specialist	Full-Time	0.00	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	5.00	4.00	4.00	-4.00	0.00	0.00	0.00
Lead Customer Services Rep	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Lead Utility Billing Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Utility Billing Specialist	Full-Time	0.00	1.00	1.00	4.00	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:		38.00	39.00	39.00	-4.00	35.00	0.00	35.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Fire-Medical									
General Fund									
I200 - Fire Admin									
Administrative Assistant II - Classified	Full-Time		1.00	1.00	0.00	0.00	0.00	0.00	0.00
Deputy Fire Chief	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Fire and Life Safety Educ Coordinator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Fire Chief	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Fire Engineer - PIO	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Analyst	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Assistant	Full-Time		1.00	0.00	1.00	0.00	1.00	0.00	1.00
Sr Management Analyst	Full-Time		0.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	7.00	7.00	0.00	7.00	0.00	7.00
I210 - Fire Prevention									
Administrative Assistant II - Classified	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Assistant Fire Chief	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	1.00	-1.00	0.00	0.00	0.00
Fire Marshal	Full-Time		0.00	1.00	1.00	0.00	1.00	0.00	1.00
Fire Prevention Inspector	Full-Time		4.00	4.00	4.00	0.00	4.00	0.00	4.00
Fire Prevention Inspector Supervisor	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Plans Examiner II	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
I220 - Fire Support Services									
Automotive Technician II	Full-Time		2.00	2.00	2.00	0.00	2.00	0.00	2.00
Fire Physical Resources Spvrs	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Lead Automotive Technician	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
I230 - Emergency Medical Services									
Administrative Assistant I	Full-Time		1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Administrative Assistant II - Classified	Full-Time		1.00	1.00	1.00	1.00	2.00	0.00	2.00
Assistant Fire Chief	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	1.00	-1.00	0.00	0.00	0.00
Emergency Management Coordinator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Storekeeper	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
I240 - Fire Training									
Fire Captain	Full-Time		1.00	2.00	2.00	0.00	2.00	0.00	2.00
			1.00	2.00	2.00	0.00	2.00	0.00	2.00
I250 - Emergency Management									
Emergency Management Coordinator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
I260 - Fire Operations									
	Assistant Fire Chief	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	1.00	-1.00	0.00	0.00	0.00
	Fire Battalion Chief	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fire Battalion Support Officer	Full-Time	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	Full-Time	34.00	39.00	39.00	0.00	39.00	3.00	42.00
	Fire Engineer	Full-Time	31.00	33.00	33.00	0.00	33.00	3.00	36.00
	Firefighter	Full-Time	78.00	84.00	84.00	0.00	84.00	11.00	95.00
			155.00	168.00	168.00	0.00	168.00	17.00	185.00
I270 - Ambulance Operations									
	Automotive Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Firefighter	Full-Time	35.00	41.00	41.00	0.00	41.00	0.00	41.00
	Medical Billing Specialist	Full-Time	2.00	3.00	3.00	1.00	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	0.00	1.00	1.00	0.00	1.00
	Pre-Biller	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			40.00	47.00	48.00	1.00	49.00	0.00	49.00
	Fire-Medical Totals:		221.00	241.00	243.00	1.00	244.00	17.00	261.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Human Resources								
General Fund								
0070 - Human Resources								
Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
Deputy Human Resources Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full-Time	1.00	1.00	1.00	-1.00	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	2.00	-1.00	1.00	0.00	1.00
Human Resources Analyst	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
Human Resources Assistant	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
Human Resources Consultant	Full-Time	3.00	3.00	3.00	-2.00	1.00	1.00	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	2.00	1.00	3.00	0.00	3.00
Human Resources Safety Specialist	Part-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
Human Resources Specialist	Full-Time	3.00	3.00	3.00	2.00	5.00	0.00	5.00
Human Resources Supervisor	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
Human Resources Technician	Full-Time	1.00	1.00	1.00	-1.00	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	0.00	1.50	1.50	0.50	2.00
Sr Human Resources Consultant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		21.50	21.50	22.50	0.00	22.50	1.50	24.00
Human Resources Totals:		21.50	21.50	22.50	0.00	22.50	1.50	24.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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	2.00	-1.00	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	1.00	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	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
GIS Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
GIS Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
GIS Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Information Technology Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Infrastructure Architect	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
IT Operations Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Project Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Project Manager	Full-Time	2.00	3.00	3.00	0.00	3.00	0.00	3.00
IT Security Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Technical Support Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Technician I	Full-Time	0.00	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	0.00	3.00	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	1.00	-1.00	0.00	0.00	0.00
Management Analyst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Network Administrator	Full-Time	3.00	3.00	3.00	2.00	5.00	0.00	5.00
Network Engineer	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
Network Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Programmer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Radio Systems Engineer	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Sr Application Systems Analyst	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Sr Management Analyst	Full-Time	0.00	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
		43.00	45.00	45.00	1.00	46.00	0.00	46.00
3760 - Radio System Operations								
Application Systems Analyst	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
RF Communications Operator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		2.00	2.00	2.00	-2.00	0.00	0.00	0.00
Information Technology Totals:		45.00	47.00	47.00	-1.00	46.00	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Leadership and Management									
General Fund									
0020 - City Manager's Office									
	Administrative Assistant II - Classified	Part-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant to the City Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief of Staff to the City Manager	Full-Time	1.00	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	0.00	1.00	1.00	0.00	1.00
	Internal Controls Program Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant to the CM	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mayor's Chief of Staff	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Executive Assistant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			15.00	14.00	13.00	1.00	14.00	0.00	14.00
0025 - Governmental Affairs									
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Director	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Strategic Initiatives Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	-1.00	2.00	0.00	2.00
0027 - Office of Real Estate Development									
	Real Estate Development Officer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Real Estate Development Project Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - Office of Innovation									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Director	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Office of Innovation Director	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Innovation Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			0.00	3.00	3.00	0.00	3.00	0.00	3.00
Leadership and Management Totals:			19.00	20.00	19.00	0.00	19.00	0.00	19.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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	8.00	-1.00	7.00	0.00	7.00
Lead Judicial Assistant	Full-Time	4.00	6.00	6.00	0.00	6.00	0.00	6.00
Management Analyst	Full-Time	0.00	0.00	0.00	1.00	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	4.00	-1.00	3.00	0.00	3.00
		21.00	23.00	23.00	-1.00	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	0.45	-0.45	0.00	0.00	0.00
		0.45	0.45	0.45	-0.45	0.00	0.00	0.00
Municipal Court Totals:		21.45	23.45	23.45	-1.45	22.00	0.00	22.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Neighborhood & Human Services									
General Fund									
0550 - Code Compliance									
Administrative Assistant II - Classified	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Code Compliance Officer	Full-Time		6.00	6.00	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	0.00	1.00	0.00	1.00
			9.00	9.00	10.00	0.00	10.00	0.00	10.00
0570 - Community Assistance									
Administrative Assistant II - Classified	Part-Time		0.75	0.75	0.75	0.00	0.75	0.00	0.75
Community Assistance Coordinator	Full-Time		1.00	2.00	2.00	0.00	2.00	0.00	2.00
Community Assistance Manager	Full-Time		0.80	1.00	1.00	0.00	1.00	0.00	1.00
Community Assistance Superintendent	Full-Time		0.00	1.00	1.00	-1.00	0.00	0.00	0.00
Community Assistance Supervisor	Full-Time		0.00	0.00	0.00	1.00	1.00	0.00	1.00
Community Engagement Supervisor	Full-Time		0.00	1.00	1.00	-1.00	0.00	0.00	0.00
Housing & Development Grants Coordinator	Full-Time		0.75	0.00	0.00	0.00	0.00	0.00	0.00
Human Services Coordinator I	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services Coordinator II	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Programs Coordinator	Full-Time		0.50	0.00	0.00	0.00	0.00	0.00	0.00
			5.80	5.75	5.75	-1.00	4.75	0.00	4.75
0590 - Community Engagement									
Community Assistance Superintendent	Full-Time		0.00	0.00	0.00	1.00	1.00	0.00	1.00
Community Engagement Associate	Full-Time		0.00	1.00	1.00	0.00	1.00	0.00	1.00
Community Engagement Coordinator	Full-Time		0.00	2.00	2.00	0.00	2.00	0.00	2.00
Neighborhood Imp. Specialist	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	3.00	3.00	1.00	4.00	0.00	4.00
I390 - Business Services									
Administrative Assistant II - Classified	Part-Time		0.00	0.00	1.50	0.00	1.50	0.00	1.50
Business Services Manager	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
Business Systems Supervisor	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
Customer Service Rep I - Classified	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
Customer Services Rep I - Classified	Full-Time		0.00	0.00	1.30	0.00	1.30	0.00	1.30
Customer Services Rep II	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
Lead Customer Services Rep	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
Management Analyst	Full-Time		0.00	0.00	2.00	0.00	2.00	0.00	2.00
			0.00	0.00	9.80	0.00	9.80	0.00	9.80
I400 - 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 Assistant	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
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

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
I420 - Am/Pm Program									
	Recreation Coordinator	Full-Time	1.70	1.70	1.70	0.00	1.70	0.00	1.70
	Recreation Manager	Full-Time	0.39	0.39	0.39	0.00	0.39	0.00	0.39
	Recreation Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full-Time	0.60	0.60	0.60	0.00	0.60	0.00	0.60
			3.19	3.19	3.19	0.00	3.19	0.00	3.19
I430 - Little Learners Program									
	Recreation Manager	Full-Time	0.08	0.08	0.08	0.00	0.08	0.00	0.08
	Recreation Programmer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			2.23	2.23	2.23	0.00	2.23	0.00	2.23
I440 - Summer Recreation Program									
	Recreation Coordinator	Full-Time	0.40	0.40	0.40	-0.30	0.10	0.00	0.10
	Recreation Manager	Full-Time	0.02	0.02	0.02	0.00	0.02	0.00	0.02
	Recreation Superintendent	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
			0.52	0.52	0.52	-0.30	0.22	0.00	0.22
I450 - Summer Camp Program									
	Recreation Coordinator	Full-Time	0.90	0.90	0.90	0.30	1.20	0.00	1.20
	Recreation Manager	Full-Time	0.06	0.06	0.06	0.00	0.06	0.00	0.06
	Recreation Superintendent	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Recreation Supervisor	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
			1.46	1.46	1.46	0.30	1.76	0.00	1.76
I490 - Active Adult Program									
	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	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
			1.09	1.09	1.09	0.00	1.09	0.00	1.09
I500 - Adaptive Recreation Program									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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	0.00	1.00	-1.00	0.00	0.00	0.00
	Recreation Manager	Full-Time	0.04	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.30	0.30	0.30	0.00	0.30	0.00	0.30
			0.74	0.74	1.74	0.00	1.74	0.00	1.74
I520 - Teen Program									
	Recreation Coordinator	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Manager	Full-Time	0.04	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.15	0.15	0.15	0.00	0.15	0.00	0.15
			0.39	0.39	0.39	0.00	0.39	0.00	0.39
I530 - Community Center									

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Family & Youth Services Supervisor	Full-Time	0.35	0.35	0.35	0.00	0.35	0.00	0.35
	Recreation Coordinator	Full-Time	1.05	1.05	1.05	0.00	1.05	0.00	1.05
	Recreation Manager	Full-Time	0.33	0.33	0.33	0.00	0.33	0.00	0.33
	Recreation Superintendent	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			3.13	3.13	3.13	0.00	3.13	0.00	3.13
Community Dev Block Grant Fund									
7160 - Comm Dev Block Grant									
	Community Assistance Coordinator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Assistance Manager	Full-Time	0.20	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
	Housing & Development Grants Coordinator	Full-Time	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			0.95	1.00	1.00	0.00	1.00	0.00	1.00
Adult Day Program Grant Fund									
7250 - Adult Day Prg Grant									
	Family & Youth Services Programmer	Full-Time	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Family & Youth Services Specialist	Full-Time	0.00	4.00	5.00	0.00	5.00	0.00	5.00
	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	0.00	1.00	0.00	1.00
	Recreation Specialist I	Full-Time	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Specialist II	Full-Time	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			7.25	7.25	8.25	0.00	8.25	0.00	8.25
Neighborhood & Human Services Totals:			40.75	41.75	54.55	0.00	54.55	0.00	54.55

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Marketing/Communications Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Multi-Media Marketing Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Office of Communications Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Content Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
0041 - Digital Media									
	Digital Media Specialist	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
Office of Communications Totals:			10.00	10.00	10.00	0.00	10.00	0.00	10.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<u>Parks and Recreation</u>									
General Fund									
I390 - PRCF Administration									
Administrative Assistant II - Classified	Full-Time		2.50	1.50	0.00	0.00	0.00	0.00	0.00
Business Services Manager	Full-Time		1.00	1.00	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
Customer Service Rep I - Classified	Full-Time		1.00	1.00	0.00	0.00	0.00	0.00	0.00
Customer Services Rep I - Classified	Full-Time		1.00	1.30	0.00	0.00	0.00	0.00	0.00
Customer Services Rep II	Full-Time		1.00	1.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Operations Tech	Full-Time		1.00	0.00	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
Management Analyst	Full-Time		2.00	2.00	0.00	0.00	0.00	0.00	0.00
Management Assistant	Full-Time		0.00	1.00	0.00	0.00	0.00	0.00	0.00
Parks, Recreation and Community Facilities Director	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
			13.50	10.80	0.00	0.00	0.00	0.00	0.00
I410 - Swimming Pools									
Aquatics Maintenance Coordinator	Full-Time		1.00	0.00	0.00	0.00	0.00	0.00	0.00
Aquatics Maintenance Worker I	Full-Time		1.00	1.00	1.00	-0.50	0.50	0.00	0.50
Parks Maintenance Coordinator	Full-Time		0.00	0.00	0.00	0.50	0.50	0.00	0.50
Recreation Coordinator	Full-Time		2.00	1.00	1.00	0.00	1.00	0.00	1.00
Recreation Manager	Full-Time		0.21	0.20	0.20	-0.06	0.14	0.00	0.14
Recreation Superintendent	Full-Time		0.20	0.34	0.34	-0.14	0.20	0.00	0.20
Recreation Supervisor	Full-Time		0.40	0.33	0.33	0.00	0.33	0.00	0.33
			4.81	2.87	2.87	-0.20	2.67	0.00	2.67
I470 - Enrichment - Youth									
Library & Cultural Svcs Manager	Full-Time		0.02	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	Full-Time		0.40	0.40	0.50	0.00	0.50	0.00	0.50
Recreation Manager	Full-Time		0.00	0.00	0.00	0.14	0.14	0.00	0.14
Recreation Superintendent	Full-Time		0.00	0.00	0.00	0.20	0.20	0.00	0.20
			0.42	0.40	0.50	0.34	0.84	0.00	0.84
I471 - Enrichment - Adult									
Library & Cultural Svcs Manager	Full-Time		0.02	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	Full-Time		0.10	0.10	0.50	0.00	0.50	0.00	0.50
Recreation Manager	Full-Time		0.00	0.00	0.00	0.14	0.14	0.00	0.14
Recreation Superintendent	Full-Time		0.00	0.00	0.00	0.20	0.20	0.00	0.20
			0.12	0.10	0.50	0.34	0.84	0.00	0.84
I480 - Sports Programs - Youth									
Recreation Coordinator	Full-Time		1.70	1.00	1.00	0.00	1.00	0.00	1.00
Recreation Manager	Full-Time		0.05	0.20	0.20	-0.06	0.14	0.00	0.14
Recreation Superintendent	Full-Time		0.30	0.33	0.33	-0.13	0.20	0.00	0.20
Recreation Supervisor	Full-Time		1.00	0.34	0.34	0.00	0.34	0.00	0.34
			3.05	1.87	1.87	-0.19	1.68	0.00	1.68

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
I481 - Sports Programs - Adult									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.03	0.20	0.20	-0.06	0.14	0.00	0.14
	Recreation Superintendent	Full-Time	0.13	0.33	0.33	-0.13	0.20	0.00	0.20
	Recreation Supervisor	Full-Time	0.00	0.33	0.33	0.00	0.33	0.00	0.33
			0.27	1.86	1.86	-0.19	1.67	0.00	1.67
I531 - Rio Vista Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	1.50	1.50	-0.50	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.12	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks Superintendent	Full-Time	0.33	0.00	0.00	0.11	0.11	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	2.00	2.00	-1.00	1.00	0.00	1.00
			4.33	3.85	3.85	-1.27	2.59	0.00	2.59
I532 - Rio Vista Rec Center									
	Administrative Assistant II - Classified	Full-Time	0.00	0.20	0.20	-0.20	0.00	0.00	0.00
	Custodian	Full-Time	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	2.00	1.70	1.70	0.00	1.70	0.00	1.70
	Recreation Coordinator	Full-Time	0.30	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.25	0.20	0.20	-0.05	0.15	0.00	0.15
	Recreation Programmer	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Superintendent	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full-Time	0.60	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent	Full-Time	0.00	0.00	0.00	0.50	0.50	0.00	0.50
			8.65	6.10	6.10	0.25	6.35	0.00	6.35
I533 - Pioneer Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.33	0.00	0.00	0.11	0.11	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.32	2.85	2.85	-0.27	2.59	0.00	2.59
I534 - Paloma Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	1.00	0.00	0.00	1.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	1.00	-0.75	0.25	0.00	0.25
	Parks & Sports Fac Worker III	Full-Time	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.34	1.00	1.00	0.11	1.11	0.00	1.11
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	0.00	0.00	0.00	0.00	0.00
			5.58	6.10	6.10	0.49	6.59	0.00	6.59
I555 - Parks Administration									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director Parks and Recreation	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	3.00	1.00	4.00	0.00	4.00
I560 - Parks North									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	0.40	0.00	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	2.00	1.00	1.00	1.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	1.00	1.00	0.00	1.00	0.00	1.00
			11.72	9.15	9.15	-0.38	8.78	0.00	8.78
I570 - Parks South									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	0.40	0.00	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	5.00	4.00	4.00	0.00	4.00	0.00	4.00
	Parks Maintenance 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	0.50	0.50	1.00	0.00	1.00
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	0.00	0.00	0.00	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
			11.72	10.15	10.15	2.63	12.78	0.00	12.78
I580 - Facility Maintenance and Operations									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	0.20	0.20	0.00	0.20
	Aquatics Maintenance Worker I	Full-Time	0.00	0.00	0.00	0.50	0.50	0.00	0.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
	Custodian	Full-Time	0.00	3.00	3.00	0.00	3.00	0.00	3.00
	Facilities Operations Tech	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Graffiti Abatement Technician	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Parks Maintenance Coordinator	Full-Time	0.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Sports Facilities Superintendent	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	6.25	6.25	1.33	7.58	0.00	7.58
1590 - Park Rangers									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	0.25	0.00	0.25	0.00	0.25
	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
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	0.00	0.00	0.00	0.00	0.00
			8.24	8.25	8.25	0.13	8.38	0.00	8.38
1600 - Contracted Landscape Maintenance									
	Field Operations and Planning Services Manager	Full-Time	0.00	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
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	-0.16	0.34	0.00	0.34
			1.61	1.75	1.75	-0.16	1.59	0.00	1.59
1610 - Trails Maintenance									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	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	0.00	2.00	0.00	2.00
	Parks Maintenance 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	0.50	-0.17	0.33	0.00	0.33
	Recreation Coordinator	Full-Time	0.00	1.00	1.00	-0.88	0.12	0.00	0.12
	Recreation Superintendent	Full-Time	0.13	0.00	0.00	0.00	0.00	0.00	0.00
			5.74	7.75	7.75	-3.05	4.70	0.00	4.70

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Sports Complex Fund									
2000 - Complex Operations/Maint									
	Administrative Assistant I - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Community Facilities Maintenance Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Facility Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Parks, Recreation and Community	Full-Time	1.00	0.00	0.00	0.00	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	0.00	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 & Sports Equip. Mechanic	Full-Time	0.50	0.50	0.50	-0.25	0.25	0.00	0.25
	Parks & Sports Fac Worker II	Full-Time	3.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.46	0.20	0.20	-0.05	0.15	0.00	0.15
	Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Operations Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent	Full-Time	1.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Superintendent	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			17.96	18.90	16.90	-0.80	16.10	0.00	16.10
Parks and Recreation Totals:			102.04	99.00	89.70	0.00	89.70	0.00	89.70

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Planning and Community Development								
General Fund								
0600 - Community Dev Administration								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
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	1.00	1.00	2.00	0.00	2.00
Deputy Director of Planning & Comm Dev	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	1.00	-1.00	0.00	0.00	0.00
Planner	Full-Time	3.00	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	1.00	-1.00	0.00	0.00	0.00
Planning Technician	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Principal Planner	Full-Time	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
Sr Planner	Full-Time	2.00	3.00	3.00	1.00	4.00	0.00	4.00
		10.00	11.00	11.00	0.00	11.00	0.00	11.00
Planning and Community Development Totals:		13.00	14.00	14.00	0.00	14.00	0.00	14.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Police								
General Fund								
1000 - Police Administration								
Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Deputy Police Chief	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Services Deputy Director	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
		14.00	14.00	14.00	-1.00	13.00	0.00	13.00
1010 - Criminal Investigation								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Civilian Investigator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Crime Scene Technician	Full-Time	3.00	3.00	3.00	-3.00	0.00	0.00	0.00
Forensic Services Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Forensic Services Technician	Full-Time	0.00	0.00	0.00	3.00	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	23.00	27.00	28.00	0.00	28.00	0.00	28.00
Police Sergeant	Full-Time	4.00	4.00	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	0.00	1.00	0.00	1.00	0.00	1.00
Police Support Assistant	Full-Time	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
Victim Services Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		39.00	45.00	48.00	-2.00	46.00	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
I020 - Patrol Services - South									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Animal Control Officer	Full-Time	4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Animal Control Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Lead Police Services Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Community Relations Coordinator	Full-Time	0.00	2.00	1.00	1.00	2.00	0.00	2.00
	Police Lieutenant	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Officer	Full-Time	59.00	65.00	70.00	-1.00	69.00	2.00	71.00
	Police Sergeant	Full-Time	7.00	7.00	8.00	0.00	8.00	0.00	8.00
	Police Services Officer	Full-Time	14.00	14.00	14.00	0.00	14.00	0.00	14.00
	Police Services Supervisor	Full-Time	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Community Relations Coordinator	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Public Education Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			95.00	102.00	109.00	-1.00	108.00	3.00	111.00
I021 - Patrol Services - North									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full-Time	46.00	46.00	51.00	0.00	51.00	3.00	54.00
	Police Sergeant	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			58.00	58.00	63.00	0.00	63.00	3.00	66.00
I025 - Operations Support									
	Civilian Investigator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Police Officer	Full-Time	30.00	30.00	34.00	0.00	34.00	2.00	36.00
	Police Sergeant	Full-Time	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			39.00	39.00	43.00	2.00	45.00	3.00	48.00
I030 - Pd Technical Support									
	Lead Equipment Coordinator	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Lead Police Support Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Police Property Evidence Tech	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Records Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Services Supervisor	Full-Time	0.00	1.00	0.00	2.00	2.00	0.00	2.00
	Police Support Assistant	Full-Time	7.00	5.00	6.00	2.00	8.00	2.00	10.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.00	14.00	14.00	1.00	15.00	3.00	18.00
I040 - Staff Services									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Civilian Investigator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring and Training Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Officer	Full-Time	4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Police Recruitment Supervisor	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recruit Training Officer	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	9.00	10.00	-1.00	9.00	1.00	10.00
I050 - Pd Communications									
	Communications Specialist	Full-Time	27.00	27.00	30.00	0.00	30.00	0.00	30.00
	Communications Supervisor	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			35.00	34.00	37.00	0.00	37.00	0.00	37.00
I060 - Strategic Planning									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead 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	0.00	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	0.00	1.00	1.00	0.00	1.00
	Sr. Business System Analyst	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			6.00	6.00	6.00	2.00	8.00	1.00	9.00
I070 - Radio Systems Operations (Citywide)									
	RF Communications Operator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	1.00	1.00	0.00	1.00
I080 - Aviation Unit									
	Police Officer	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	2.00	2.00	0.00	2.00
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:			308.00	323.00	346.00	3.00	349.00	14.00	363.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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 - Classified	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Assistant	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
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		28.00	30.00	30.00	0.00	30.00	0.00	30.00
Lead Equipment Operator	Full-Time		3.00	3.00	3.00	0.00	3.00	0.00	3.00
Solid Waste Operational Coordinator	Full-Time		0.00	0.00	0.00	0.00	0.00	1.00	1.00
Solid Waste Supervisor	Full-Time		1.80	1.80	1.80	0.00	1.80	0.00	1.80
Solid Waste Worker	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
			33.80	35.80	35.80	0.00	35.80	1.00	36.80
2770 - Residential Recycling									
Equipment Operator	Full-Time		11.00	11.00	11.00	0.00	11.00	0.00	11.00
Lead Equipment Operator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Public Works Superintendent	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
			13.00	13.00	13.00	0.00	13.00	0.00	13.00
2810 - Solid Waste Environmental									
Environmental Coordinator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Solid Waste Inspector	Full-Time		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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Storm Water Drainage System Fund								
2900 - Drainage Systems Operations								
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00
	Lead Transportation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Public Works Operations Manager	Full-Time	0.20	0.20	0.20	0.00	0.20	0.20
	Street Maintenance Worker	Full-Time	0.00	0.00	0.00	1.00	1.00	1.00
	Transportation Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Transportation Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
			4.20	4.20	4.20	0.00	4.20	4.20
Fleet Services Fund								
3420 - Fleet Maintenance								
	Automotive Technician	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00
	Automotive Technician I	Full-Time	1.00	1.00	1.00	1.00	2.00	2.00
	Automotive Technician II	Full-Time	7.00	7.00	7.00	0.00	7.00	8.00
	Buyer I	Full-Time	0.00	0.00	0.00	1.00	1.00	1.00
	Fleet Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Fleet Service Writer	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Fleet Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Lead Automotive Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	2.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Storekeeper	Full-Time	0.00	0.00	0.00	1.00	1.00	1.00
			14.00	15.00	15.00	2.00	17.00	18.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Facilities Maintenance Fund								
3650 - Facilities Admin								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Facilities Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Assistant	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
3660 - Daytime Facility Services								
Custodian	Full-Time	6.00	6.00	6.00	-2.00	4.00	0.00	4.00
Facilities Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Facilities Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Lead Custodian	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		11.00	11.00	11.00	-2.00	9.00	0.00	9.00
3661 - Nighttime Facilities Services								
Custodian	Full-Time	5.75	5.75	5.75	2.00	7.75	0.00	7.75
Facilities Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Facilities Operations Tech	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Facilities Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Facilities Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Lead Custodian	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
		10.75	11.75	11.75	1.00	12.75	0.00	12.75
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	3.00	-1.00	2.00	0.00	2.00
Public Works Project Manager	Full-Time	0.00	0.00	0.00	1.00	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 Tech	Full-Time	3.00	3.00	3.00	1.00	4.00	0.00	4.00
Facilities Technical Operations Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Facilities Technician II	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Lead Facilities Systems Operations Tech	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		9.00	9.00	9.00	1.00	10.00	0.00	10.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Highway User Fund									
7000 - Streets Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full-Time	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Public Works Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			5.80	5.80	5.80	0.00	5.80	0.00	5.80
7010 - Signs And Striping									
	Lead Transportation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Mtce Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	1.00	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	7.00	0.00	7.00	1.00	8.00
7020 - Traffic Signal Maintenance									
	ITS Technician	Full-Time	0.00	0.00	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
	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	0.00	1.00	0.00	1.00
			7.00	7.00	8.00	0.00	8.00	0.00	8.00
7030 - Street Maintenance									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	1.00	5.00
	Lead Equipment Operator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Lead Public Works Inspector	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Pavement Maintenance Coordtr	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Inspector	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Public Works Project Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full-Time	0.00	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
			16.00	18.00	18.00	0.00	18.00	1.00	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

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Public Transit Fund									
7200 - Transit Division									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Transit Operator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Transit Dispatcher	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Transit Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transit Operator I	Full-Time	4.50	5.00	5.50	0.00	5.50	0.00	5.50
	Transit Operator II	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Transit Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			10.50	11.00	11.50	0.00	11.50	0.00	11.50
Public Works Totals:			171.25	177.75	179.25	2.00	181.25	4.00	185.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Water Services									
Water Fund									
2050 - Water Services-Water/Ww Admin									
	Deputy Director of Utilities	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental & Wastewater Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Policy Administrator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Water Resources Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Resources Policy Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Services Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	5.00	5.00	2.00	7.00	0.00	7.00
2060 - Greenway Potbl Wtr Trt Plant									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator II	Full-Time	5.60	5.60	5.60	0.00	5.60	0.00	5.60
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			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	4.00	5.00	0.00	5.00	0.00	5.00
	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	1.00	-1.00	0.00	0.00	0.00
			8.00	8.00	9.00	-1.00	8.00	0.00	8.00
2070 - Production Svcs									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Utility Mechanic II	Full-Time	0.00	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	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	5.00	4.00	4.00	0.00	4.00	0.00	4.00
			8.20	9.20	9.20	0.00	9.20	0.00	9.20

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
2080 - Distribution Services									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	1.00	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	0.00	1.00	-1.00	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	5.00	6.00	6.00	1.00	7.00	0.00	7.00
	Utility System Operator II	Full-Time	5.00	5.00	5.00	-1.00	4.00	0.00	4.00
			13.55	14.55	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	0.00	1.00	0.00	1.00
	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	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
2115 - Planning and Engineering									
	CIP Project Manager I	Full-Time	0.00	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	0.00	0.00	0.00	1.00	1.00
	Management Analyst	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	0.00	1.00	0.00	1.00
	Planning & Operations Manager	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			4.00	5.00	5.00	-2.00	3.00	1.00	4.00
2120 - Environmental Resources									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			2.50	2.50	2.50	0.00	2.50	0.00	2.50
2135 - Drinking Water Environmental									
	Cross Connection Inspector	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Cross Connection Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Chemist	Full-Time	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.00	1.50	1.50	1.00	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
	Lead Environmental Compliance Inspector	Full-Time	0.00	0.50	0.50	0.00	0.50	0.00	0.50
			6.25	6.25	6.25	0.00	6.25	0.00	6.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Wastewater Fund									
2470 - Beardsley Water Reclamation Facility									
Lead Utility Plant Operator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Utility Plant Operator I	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Utility Plant Operator II	Full-Time		2.00	2.00	4.00	0.00	4.00	0.00	4.00
Utility Treatment Supervisor	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
2480 - Wastewater Collection/Prevention									
Lead Utility System Operator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Utilities Operations Manager	Full-Time		0.25	0.25	0.25	0.00	0.25	0.00	0.25
Utility Supervisor	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Utility System Operator I	Full-Time		2.00	2.00	2.00	0.00	2.00	0.00	2.00
Utility System Operator II	Full-Time		6.00	6.00	6.00	0.00	6.00	0.00	6.00
			10.25	10.25	10.25	0.00	10.25	0.00	10.25
2490 - Program Enforcement									
Environmental Chemist	Full-Time		0.00	1.00	1.00	0.00	1.00	0.00	1.00
Environmental Compliance Inspector	Full-Time		3.00	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
Lead Environmental Compliance Inspector	Full-Time		1.00	1.50	1.50	0.00	1.50	0.00	1.50
			5.25	6.25	6.25	0.00	6.25	0.00	6.25
2495 - Jomax Water Reclamation Facility									
Lead Utility Plant Operator	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Utilities Operations Manager	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	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	2.00	2.00	0.00	2.00	1.00	3.00
Utility Treatment Supervisor	Full-Time		0.00	0.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	2.00	7.00	1.00	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	1.00	-1.00	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		0.00	1.00	1.00	0.00	1.00	0.00	1.00
Utility Plant Operator II	Full-Time		6.00	6.00	6.00	0.00	6.00	1.00	7.00
Utility Treatment Supervisor	Full-Time		1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	12.00	12.00	-1.00	11.00	1.00	12.00
Water Services Totals:			98.00	105.00	110.00	0.00	110.00	3.00	113.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Arts, Culture and Library Services								
General Fund								
0042 - Arts Commission								
Arts & Culture Manager	Full-Time	0.00	0.33	0.00	0.00	0.00	0.00	0.00
Arts & Events Superintendent	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts & Theater Manager	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts Coordinator	Part-Time	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		1.16	0.83	0.00	0.00	0.00	0.00	0.00
0043 - Peoria Center for Performing Arts								
Arts & Culture Manager	Full-Time	0.00	0.34	0.34	0.00	0.34	0.00	0.34
Arts & Events Superintendent	Full-Time	0.34	0.00	0.00	0.00	0.00	0.00	0.00
Arts & Theater Manager	Full-Time	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		0.68	0.34	0.34	0.00	0.34	0.00	0.34
I509 - ACLS Administration								
Administrative Assistant II - Classified	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Arts, Culture and Library Services Director	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
		0.00	2.00	2.00	0.00	2.00	0.00	2.00
I510 - Arts and Culture								
Arts & Culture Manager	Full-Time	0.00	0.33	0.66	0.00	0.66	0.00	0.66
Arts & Events Superintendent	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts & Theater Manager	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts Coordinator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Recreation Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		1.66	1.33	2.66	0.00	2.66	0.00	2.66
I540 - Main Library								
Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	0.50	0.00	0.50	0.00	0.50
Librarian	Full-Time	6.00	4.00	4.00	0.00	4.00	0.00	4.00
Librarian II	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Cultural Svcs Manager	Full-Time	0.48	0.50	0.50	0.00	0.50	0.00	0.50
Library Assistant	Full-Time	0.00	4.00	4.00	0.00	4.00	0.00	4.00
Library Assistant I	Full-Time	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant II	Full-Time	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant III	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
Library Branch Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Library Services Coordinator	Full-Time	1.00	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	0.25	0.00	0.00	0.00	0.00	0.00
Sr Librarian	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
		17.23	16.75	16.50	0.00	16.50	0.00	16.50
I550 - Sunrise Mountain Library								
Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	0.50	0.00	0.50	0.00	0.50
Librarian	Full-Time	4.00	3.00	3.00	0.00	3.00	0.00	3.00
Librarian II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Library & Cultural Svcs Manager	Full-Time	0.48	0.50	0.50	0.00	0.50	0.00	0.50
Library Assistant	Full-Time	0.00	3.00	3.00	0.00	3.00	0.00	3.00
Library Assistant I	Full-Time	3.25	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Library Branch Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Library Services Coordinator	Full-Time	1.00	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	0.25	0.00	0.00	0.00	0.00	0.00
Sr Librarian	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
		13.48	13.75	13.50	0.00	13.50	0.00	13.50
Percent for the Arts Fund								
0120 - Percent For The Arts								
Arts Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Arts Program Manager	Full-Time	0.00	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:		35.21	36.00	36.00	0.00	36.00	0.00	36.00
City Total		1,291.20	1,352.95	1,388.95	0.55	1,389.50	41.00	1,430.50

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 6/30/2024	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2012A	\$14,715,000	\$7,570,000	\$755,000	\$244,637	\$0	\$180	\$999,817
GO Series 2015A	\$30,325,000	\$20,830,000	\$1,415,000	\$692,282	\$0	\$450	\$2,107,732
GO Series 2015B	\$66,425,000	\$28,910,000	\$7,445,000	\$955,819	\$0	\$630	\$8,401,449
GO Series 2019	\$30,420,000	\$24,220,000	\$1,080,000	\$876,150	\$0	\$540	\$1,956,690
GO Series 2021	\$55,880,000	\$52,315,000	\$2,125,000	\$1,484,400	\$0	\$1,125	\$3,610,525
GO Series 2022	\$23,810,000	\$22,450,000	\$740,000	\$1,028,806	\$0	\$495	\$1,769,301
2019 WIFA Loan - Section 12 Drainage	\$6,288,130	\$4,360,531	\$241,261	\$67,923	\$0	\$135	\$309,319
WIFA 2021 - Reclaimed Water Pipeline	\$17,764,029	\$15,350,135	\$726,601	\$276,917	\$0	\$315	\$1,003,833
Sub-Total Existing GO Debt	\$245,627,159	\$176,005,666	\$14,527,862	\$5,626,934	\$0	\$3,870	\$20,158,666
Proposed Debt:							
Proposed GO Debt	\$29,442,784	\$29,442,784	\$2,175,000	\$1,315,553	\$294,000	\$630	\$3,785,183
Total GO Debt	\$275,069,943	\$205,448,450	\$16,702,862	\$6,942,487	\$294,000	\$4,500	\$23,943,849
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	\$3,220,000	\$885,000	\$440,000	\$13,366	\$0	\$240	\$453,606
2017 WF Direct Purchase (2008 MDA)	\$25,755,000	\$6,785,000	\$3,370,000	\$133,664	\$0	\$1,760	\$3,505,424
2022 MDA Refunding (2011 & 2012 MDA)	\$21,495,000	\$18,965,000	\$2,155,000	\$894,375	\$0	\$4,960	\$3,054,335
Ameresco Solar Project	\$5,199,304	\$4,129,618	\$218,267	\$172,383	\$0	\$1,040	\$391,690
Total Direct Purchase Debt	\$55,669,304	\$30,764,618	\$6,183,267	\$1,213,788	\$0	\$8,000	\$7,405,055
SOLID WASTE REVENUE BONDS							
Proposed Debt:							
Proposed Solid Waste Revenue Bonds	\$18,280,751	\$18,280,751	\$555,975	\$919,192	\$69,500	\$0	\$1,544,667
Total Solid Waste Revenue Bonds	\$18,280,751	\$18,280,751	\$555,975	\$919,192	\$69,500	\$0	\$1,544,667
WATER & SEWER REVENUE BONDS							
Existing Debt:							
WIFA 2009 - Beardsley WRF PH3	\$4,371,597	\$1,508,229	\$258,206	\$45,125	\$0	\$24	\$303,355
WIFA 2015 - New River Utilities	\$14,000,000	\$9,179,851	\$669,304	\$212,020	\$0	\$72	\$881,396
WIFA 2017 - Pyramid Peak Water	\$49,013,733	\$36,072,070	\$2,361,044	\$923,230	\$0	\$301	\$3,284,575
WIFA 2023 - LPP Wellfield	\$34,062,500	\$32,875,266	\$1,224,546	\$1,116,903	\$0	\$277	\$2,341,726
WIFA 2024 - Zone 6E Booster Pump Station	\$13,088,000	\$13,088,000	\$0	\$418,816	\$0	\$108	\$418,924
2020 Water & Sewer Revenue Bonds Refunding	\$35,190,000	\$21,505,000	\$5,030,000	\$870,900	\$0	\$181	\$5,901,081
2022 Water & Sewer Revenue Bonds	\$28,955,000	\$28,225,000	\$945,000	\$1,224,475	\$0	\$241	\$2,169,716
Sub-total Existing Water & Sewer Revenue Debt	\$178,680,830	\$142,453,416	\$10,488,100	\$4,811,469	\$0	\$1,205	\$15,300,774
Proposed Debt:							
Proposed Water/Sewer Revenue Bonds	\$39,078,968	\$39,078,968	\$1,215,715	\$2,056,712	\$69,500	\$0	\$3,341,927
Total Water & Sewer Revenue Bonds	\$217,759,798	\$181,532,384	\$11,703,815	\$6,868,181	\$69,500	\$1,205	\$18,642,701
GRAND TOTALS	\$566,779,796	\$436,026,203	\$35,145,919	\$15,943,648	\$433,000	\$13,705	\$51,536,272

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Drainage</i>		
<u>67th Ave & Pinnacle Pk Regional Drainage Improvements</u>		
EN00651	4255 - GO Bonds 2022	\$10,851,940
EN00651	4810 - Capital Projects-Outside Srces	\$22,593,748
EN00651	4256 - Future GO Bonds	\$1,700,000
	Project Total	\$35,145,688
<u>75th Av & Olive Av Regional Basin</u>		
EN00792	4256 - Future GO Bonds	\$900,000
	Project Total	\$900,000
<u>83rd Ave/Peoria Ave/Grand Ave Drainage Improvements</u>		
EN00740	4254 - GO Bonds 2021	\$450,000
EN00740	4810 - Capital Projects-Outside Srces	\$350,000
	Project Total	\$800,000
<u>91st Ave & Hatfield Rd Drainage Facilities</u>		
EN00631	4254 - GO Bonds 2021	\$100,000
	Project Total	\$100,000
<u>Neighborhood Drainage Program</u>		
EN00458	4254 - GO Bonds 2021	\$200,000
EN00458	4256 - Future GO Bonds	\$500,000
	Project Total	\$700,000
<u>New River Trail Erosion Repair</u>		
EN00808	4256 - Future GO Bonds	\$591,400
	Project Total	\$591,400
<u>Parkridge Greenbelt</u>		
EN00738	4256 - Future GO Bonds	\$1,287,795
	Project Total	\$1,287,795
<u>Section 12 Neighborhood Drainage Improvements</u>		
EN00119	4254 - GO Bonds 2021	\$23,575
	Project Total	\$23,575
	Drainage Total	\$39,548,458

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Economic Development</i>		
<u>Downtown Redevelopment</u>		
EN00646	1000 - General	\$1,980,000
EN00646	1210 - Half Cent Sales Tax	\$11,747,557
EN00646	7000 - Highway User	\$1,500,000
	Project Total	\$15,227,557
<u>Economic Development Agreements</u>		
ED00031	1210 - Half Cent Sales Tax	\$3,780,000
	Project Total	\$3,780,000
<u>Padres Parking Lot and Paradise Lane</u>		
EN00767	1210 - Half Cent Sales Tax	\$2,050,076
	Project Total	\$2,050,076
<u>Peoria Sports Complex Auxiliary Field Improvements</u>		
CS00257	1210 - Half Cent Sales Tax	\$102,000
	Project Total	\$102,000
<u>Project Grandview Half Street Improvements</u>		
ED00036	1210 - Half Cent Sales Tax	\$4,400,000
	Project Total	\$4,400,000
<u>Sports Complex Well Relocation</u>		
UT00391	1210 - Half Cent Sales Tax	\$2,925,445
UT00391	2050 - Water	\$578,998
	Project Total	\$3,504,443
<u>State Land Purchase</u>		
ED00034	1210 - Half Cent Sales Tax	\$4,800,000
	Project Total	\$4,800,000
Economic Development Total		\$33,864,076

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Operational Facilities		
<u>Arts Distribution FY2025</u>		
AT02025	1000 - General	\$177,965
AT02025	1210 - Half Cent Sales Tax	\$168,521
AT02025	1970 - Municipal Asset Reserve	\$41,708
AT02025	2003 - Sports Complex GA Surcharge	\$1,500
AT02025	2004 - AZSTA Sports Complex Improvements	\$147,500
AT02025	2050 - Water	\$295,616
AT02025	2161 - Water Expansion	\$71
AT02025	2162 - Water Impact Fees - Post I-I-2012	\$1,012
AT02025	2163 - Water Impact Fees - South of Bell Rd	\$17,720
AT02025	2164 - Water Impact Fees - North of Bell Rd	\$22,453
AT02025	2165 - Water Impact Fees - 2019 WofAguaFria	\$25,345
AT02025	2166 - Wtr IF 2019 N of Bell	\$32,698
AT02025	2274 - WIFA 2023 LPP Wellfield	\$162,548
AT02025	2227 - Future Water Revenue Bonds	\$194,940
AT02025	2228 - Cap Prjct-Wtr Outside Sources	\$43,090
AT02025	2222 - W/S Rev Bonds 2022 (Wtr)	\$39,945
AT02025	2271 - WIFA Loan 2017 (Pyramid Peak)	\$16,789
AT02025	2273 - WIFA 2021 Loan (Reclaimed Water)	\$12,000
AT02025	2400 - Wastewater	\$198,514
AT02025	2453 - W/S Rev Bonds 2022 (WW)	\$84,654
AT02025	2457 - Future WW Revenue Bonds	\$189,956
AT02025	2507 - Wastewater Impact Fees - West of Agua Fria	\$25,740
AT02025	2509 - Wastewater Impact Fees - Post I-I-2012	\$7,700
AT02025	2647 - Future SW Revenue Bonds	\$136,800
AT02025	4254 - GO Bonds 2021	\$73,005
AT02025	4255 - GO Bonds 2022	\$155,567
AT02025	4256 - Future GO Bonds	\$262,008
AT02025	4550 - Other CIP Capital Projects	\$30,000
AT02025	4551 - LPP Street Construction	\$70,000
AT02025	7000 - Highway User	\$78,113
AT02025	7003 - Street IF 2014 NofDV & EofAF	\$97,108
AT02025	7006 - Street IF 2014 WofAguaFria	\$14,300
AT02025	7010 - Transportation Sales Tax	\$244,628
AT02025	7125 - ARPA Grant	\$25,017
AT02025	7936 - Fire & Emergency Svc Dev Post I-I-2012	\$7,978
AT02025	7937 - Fire & Emergency Svc Dev Post 8-I-2014	\$65,762
Project Total		\$3,168,271
<u>Arts, Culture and Library Services Facility Refurbishment</u>		
AL00001	1000 - General	\$284,900
Project Total		\$284,900
<u>Building Equipment Emergency Repairs</u>		

Schedule 9 - Capital Improvement Budget

PW00051	1970 - Municipal Asset Reserve	\$385,000
	Project Total	\$385,000
<u>Building Equipment Refurbishment and Replacement</u>		
PW00050	1970 - Municipal Asset Reserve	\$1,908,753
	Project Total	\$1,908,753
<u>Building Fixture and Finish Renovation</u>		
PW00060	1970 - Municipal Asset Reserve	\$1,521,459
	Project Total	\$1,521,459
<u>Bus Stop Improvement Program</u>		
EN00673	7010 - Transportation Sales Tax	\$997,607
	Project Total	\$997,607
<u>Chargeback Distribution FY2025</u>		
CB02025	2227 - Future Water Revenue Bonds	\$66,154
CB02025	4255 - GO Bonds 2022	\$15,000
CB02025	4256 - Future GO Bonds	\$351,366
CB02025	1000 - General	\$87,659
CB02025	1210 - Half Cent Sales Tax	\$50,000
CB02025	7006 - Street IF 2014 WofAguaFria	\$56,560
CB02025	7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$1,274
CB02025	7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$66,260
CB02025	1970 - Municipal Asset Reserve	\$92,610
CB02025	4550 - Other CIP Capital Projects	\$25,000
CB02025	4551 - LPP Street Construction	\$785,561
CB02025	7000 - Highway User	\$93,440
CB02025	7010 - Transportation Sales Tax	\$578,504
CB02025	2400 - Wastewater	\$339,001
CB02025	2050 - Water	\$474,992
	Project Total	\$3,083,381
<u>City Hall Renovation</u>		
PW00516	1000 - General	\$4,000,000
	Project Total	\$4,000,000
<u>Citywide Security Camera Replacements</u>		
IT00038	1970 - Municipal Asset Reserve	\$146,870
IT00038	3400 - IT Reserve	\$482,389
	Project Total	\$629,259
<u>Citywide Security Program</u>		
PW00506	1970 - Municipal Asset Reserve	\$240,000
	Project Total	\$240,000
<u>Citywide Telecommunications Infrastructure Upgrade</u>		
IT00005	3400 - IT Reserve	\$20,553
	Project Total	\$20,553
<u>Community Works Program</u>		
COP0001	1000 - General	\$641,000
COP0001	7000 - Highway User	\$665,000

Schedule 9 - Capital Improvement Budget

		Project Total	\$1,306,000
<u>Data Backup System</u>			
IT00007	3400 - IT Reserve		\$128,328
		Project Total	\$128,328
<u>Electric Vehicle Infrastructure & Emergency Power</u>			
PW00602	1000 - General		\$20,189
		Project Total	\$20,189
<u>Fleet Shop Replacement</u>			
PW00308	2050 - Water		\$960,000
PW00308	2400 - Wastewater		\$480,000
PW00308	2647 - Future SW Revenue Bonds		\$13,680,000
PW00308	4255 - GO Bonds 2022		\$1,560,874
PW00308	4256 - Future GO Bonds		\$4,513,917
PW00308	7000 - Highway User		\$2,496,000
		Project Total	\$23,690,791
<u>Impact Fee Study</u>			
CD00007	7003 - Street IF 2014 NofDV & EofAF		\$4,000
CD00007	7006 - Street IF 2014 WofAguaFria		\$4,000
CD00007	7932 - Law Enforcement Dev - Post 8-1-2014		\$2,000
CD00007	7937 - Fire & Emergency Svc Dev Post 8-1-2014		\$2,000
CD00007	7943 - Park IF 2014 WofAguaFria		\$1,000
CD00007	7944 - Park IF 2019 Bell to HVR		\$9,000
CD00007	7945 - Park IF 2019 NofHVR & EofAF		\$9,000
		Project Total	\$31,000
<u>Infrastructure Cabling</u>			
IT00037	3400 - IT Reserve		\$437,000
		Project Total	\$437,000
<u>Joint Fire/Medical and Police Public Safety Facility Public Art</u>			
AL00008	1111 - Percent for the Arts		\$10,000
		Project Total	\$10,000
<u>Main Library 2nd Floor Redesign - Passport Services Center</u>			
AL00006	1970 - Municipal Asset Reserve		\$330,000
		Project Total	\$330,000
<u>Municipal Complex Entry Plaza Improvements</u>			
CS00243	1970 - Municipal Asset Reserve		\$1,073,884
		Project Total	\$1,073,884
<u>Municipal Complex Facility and Landscape</u>			
CS00246	1000 - General		\$248,000
		Project Total	\$248,000
<u>Neighborhood and Human Services ADA Compliance</u>			
NH00006	1000 - General		\$117,500
		Project Total	\$117,500
<u>Neighborhood and Human Services Facility Refurbish</u>			

Schedule 9 - Capital Improvement Budget

NH00007	1000 - General		\$163,700
		Project Total	\$163,700
<u>Network Infrastructure Replacement - City Hall</u>			
IT00027	3400 - IT Reserve		\$194,000
		Project Total	\$194,000
<u>Network Infrastructure Replacement - Microwave WAN</u>			
IT00026	3400 - IT Reserve		\$70,786
		Project Total	\$70,786
<u>Network Infrastructure Replacement - Municipal Court</u>			
IT00020	3400 - IT Reserve		\$94,500
		Project Total	\$94,500
<u>Network Infrastructure Replacement - Pinnacle Peak</u>			
IT00028	3400 - IT Reserve		\$39,345
		Project Total	\$39,345
<u>Network Infrastructure Replacement - Security</u>			
IT00021	3400 - IT Reserve		\$33,593
		Project Total	\$33,593
<u>Network Infrastructure Replacement - Tech Center Core</u>			
IT00008	4254 - GO Bonds 2021		\$25,000
		Project Total	\$25,000
<u>PCPA Ticket Office and Concessions Renovation</u>			
NH00003	1000 - General		\$25,000
		Project Total	\$25,000
<u>Peoria Center for Performing Arts Lighting</u>			
AL00004	1000 - General		\$800,000
		Project Total	\$800,000
<u>Peoria Center for the Performing Arts Vortek Rigging System Maintenance and Repairs</u>			
AL00007	1111 - Percent for the Arts		\$360,000
		Project Total	\$360,000
<u>Public Art Commission and Installation</u>			
AL00003	1111 - Percent for the Arts		\$350,000
		Project Total	\$350,000
<u>Public Safety Admin Building EOC Renovations</u>			
PW00540	4254 - GO Bonds 2021		\$25,000
PW00540	4256 - Future GO Bonds		\$342,251
		Project Total	\$367,251
<u>Public Safety Building Needs</u>			
PW00090	1970 - Municipal Asset Reserve		\$545,000
PW00090	4256 - Future GO Bonds		\$2,420,000
		Project Total	\$2,965,000
<u>Rio Vista Recreation Center Facility Upgrades</u>			
PW00518	1970 - Municipal Asset Reserve		\$435,270
		Project Total	\$435,270

Schedule 9 - Capital Improvement Budget

Roof Replacement

PW00150	4255 - GO Bonds 2022	\$1,756,606
PW00150	4256 - Future GO Bonds	\$734,000
	Project Total	\$2,490,606

Sports Complex Maintenance Building

CS00240	1210 - Half Cent Sales Tax	\$1,397,560
CS00240	4254 - GO Bonds 2021	\$5,281,574
	Project Total	\$6,679,134
	Operational Facilities Total	\$58,725,060

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Parks & Recreation</i>		
<u>Mountain Trail Improvements</u>		
CS00217	4254 - GO Bonds 2021	\$137,750
CS00217	4256 - Future GO Bonds	\$234,340
	Project Total	\$372,090
<u>New River Trail Connections</u>		
CS00202	4254 - GO Bonds 2021	\$136,969
	Project Total	\$136,969
<u>New River Trail Pedestrian & Shade Program</u>		
EN00750	1000 - General	\$255,000
	Project Total	\$255,000
<u>New River Trail: Jomax Rd to CAP and CAP to LPP</u>		
CS00162	1000 - General	\$17,500
	Project Total	\$17,500
<u>Park and Recreation Facility Refurbishment</u>		
CS00185	1000 - General	\$1,300,000
CS00185	2003 - Sports Complex GA Surcharge	\$150,000
	Project Total	\$1,450,000
<u>Park Court Renovations</u>		
CS00247	1000 - General	\$250,000
	Project Total	\$250,000
<u>Park Playground Improvements</u>		
CS00248	1000 - General	\$600,000
	Project Total	\$600,000
<u>Parks and Recreation ADA Compliance</u>		
CS00177	1000 - General	\$150,000
	Project Total	\$150,000
<u>Parks and Recreation Plan</u>		
CS00067	1000 - General	\$371,544
CS00067	4550 - Other CIP Capital Projects	\$114,243
CS00067	7944 - Park IF 2019 Bell to HVR	\$50,000
	Project Total	\$535,787
<u>Parks Refresh Program</u>		
CS00019	1000 - General	\$1,200,000
	Project Total	\$1,200,000
<u>Pioneer Community Park</u>		
CS00234	1000 - General	\$450,000
	Project Total	\$450,000
<u>Pioneer Park Retention Basin Lighting</u>		
CS00262	4256 - Future GO Bonds	\$1,081,189
	Project Total	\$1,081,189

Schedule 9 - Capital Improvement Budget

Pool Renovation Program

CS00255	1970 - Municipal Asset Reserve		\$500,000
		Project Total	\$500,000

Reclaimed Water Connections

CS00259	1000 - General		\$200,495
		Project Total	\$200,495

Retention Basin Refresh Program

CS00004	1000 - General		\$285,000
		Project Total	\$285,000

Rio Vista Skate Park

CS00215	1000 - General		\$350,000
		Project Total	\$350,000

Rio Vista Vacant Building

CS00263	1970 - Municipal Asset Reserve		\$250,000
		Project Total	\$250,000

Sports Complex Improvements

CS00213	2004 - AZSTA Sports Complex Improve		\$14,750,000
		Project Total	\$14,750,000

Stadium Trail Phase 1

CS00146	7010 - Transportation Sales Tax		\$250,000
		Project Total	\$250,000

Stadium Trail Phase 2

CS00232	4254 - GO Bonds 2021		\$241,597
CS00232	4256 - Future GO Bonds		\$1,200,000
		Project Total	\$1,441,597

Veterans Trail

CS00260	1000 - General		\$300,000
		Project Total	\$300,000

Water Conservation Program

CS00208	1000 - General		\$650,000
		Project Total	\$650,000

Parks & Recreation Total \$25,475,627

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Public Safety</i>		
<u>Animal Control Facilities Improvements</u>		
PD00035	1000 - General	\$296,805
	Project Total	\$296,805
<u>Evidence Processing Improvements at Public Safety Administration Building</u>		
PD00027	1000 - General	\$450,782
	Project Total	\$450,782
<u>Fire Station No. 6 Finishes Refresh</u>		
FD00035	1970 - Municipal Asset Reserve	\$340,911
	Project Total	\$340,911
<u>Fire Station No. 7 Remodel</u>		
FD00036	1970 - Municipal Asset Reserve	\$327,965
	Project Total	\$327,965
<u>Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1</u>		
FD00037	1970 - Municipal Asset Reserve	\$137,000
	Project Total	\$137,000
<u>Heart Monitors Replacement</u>		
FD00039	1000 - General	\$1,750,000
	Project Total	\$1,750,000
<u>Mobile and Portable Radios Replacement</u>		
FD00014	4550 - Other CIP Capital Projects	\$325,000
	Project Total	\$325,000
<u>Peoria Police Department Evidence Facility</u>		
PD00031	1000 - General	\$1,000,000
	Project Total	\$1,000,000
<u>Police Impounded Vehicle Evidence Storage Yard</u>		
PD00032	4256 - Future GO Bonds	\$1,110,305
	Project Total	\$1,110,305
<u>Police Operations & Capital Planning Study</u>		
PD00037	1000 - General	\$70,000
	Project Total	\$70,000
<u>Police Radio Subscriber Replacements</u>		
PD00040	1000 - General	\$1,500,000
	Project Total	\$1,500,000
<u>Public Safety Admin Building Locker Room Improvements</u>		
PD00026	4254 - GO Bonds 2021	\$25,000
PD00026	4256 - Future GO Bonds	\$1,286,901
	Project Total	\$1,311,901
<u>Public Safety Facility</u>		
FD00008	4256 - Future GO Bonds	\$7,347,857
FD00008	7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$1,629,410

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FD00008	1000 - General		\$3,931,239
FD00008	7937 - Fire & Emergency Svc Dev Post 8-1-2014		\$7,067,978
		Project Total	\$19,976,484
<u>Public Safety Training Center Investment</u>			
PD00033	4256 - Future GO Bonds		\$4,000,000
		Project Total	\$4,000,000
<u>Self-Contained Breathing Apparatus</u>			
FD00017	1000 - General		\$150,000
		Project Total	\$150,000
<u>Support Services Annex Refresh</u>			
FD00045	1970 - Municipal Asset Reserve		\$352,149
		Project Total	\$352,149
<u>Support Services Refresh</u>			
FD00046	1970 - Municipal Asset Reserve		\$439,921
		Project Total	\$439,921
		Public Safety Total	\$33,539,223

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Streets		
<u>103rd Av; Northern Ave to Olive Ave</u>		
EN00422	7010 - Transportation Sales Tax	\$50,000
	Project Total	\$50,000
<u>67th Av Widening; Pinnacle Peak to Happy Valley</u>		
EN00100	7003 - Street IF 2014 NofDV & EofAF	\$8,704,172
EN00100	7010 - Transportation Sales Tax	\$3,000,000
	Project Total	\$11,704,172
<u>75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement</u>		
EN00592	7010 - Transportation Sales Tax	\$183,711
	Project Total	\$183,711
<u>77th Av Cul de Sac and Unpaved Parking Lot</u>		
EN00812	1210 - Half Cent Sales Tax	\$477,000
	Project Total	\$477,000
<u>99th Av Sidewalk Improvements</u>		
EN00839	7010 - Transportation Sales Tax	\$544,510
	Project Total	\$544,510
<u>Bridge Maintenance & Guardrail Replacement Program</u>		
EN00243	7010 - Transportation Sales Tax	\$400,000
	Project Total	\$400,000
<u>City Parking Lots - Parks & Facilities</u>		
PW00995	4254 - GO Bonds 2021	\$420,000
PW00995	1000 - General	\$450,000
	Project Total	\$870,000
<u>Deer Valley Rd; 109th Av to Lake Pleasant Pkwy</u>		
EN00395	7010 - Transportation Sales Tax	\$200,000
	Project Total	\$200,000
<u>El Mirage Rd; L303 to Jomax Rd</u>		
EN00537	7010 - Transportation Sales Tax	\$502,752
	Project Total	\$502,752
<u>Engineering ADA Accessibility</u>		
EN00025	7000 - Highway User	\$240,000
	Project Total	\$240,000
<u>Engineering Sidewalks Annual Program</u>		
EN00046	7000 - Highway User	\$200,000
	Project Total	\$200,000
<u>Entry & Right-of-Way Monument Refurbishment and Replacement Program</u>		
PW00220	1210 - Half Cent Sales Tax	\$550,000
	Project Total	\$550,000
<u>Happy Valley Rd & 98th Ave Intersection/Median Mods (Lake Pleasant & Mountain Side Crossing)</u>		
EN00780	7010 - Transportation Sales Tax	\$1,030,000

Schedule 9 - Capital Improvement Budget

	Project Total	\$1,030,000
<u>Jomax Rd Improvements; 72nd Dr to 75th Av</u>		
EN00591	7003 - Street IF 2014 NofDV & EofAF	\$1,577,540
EN00591	7010 - Transportation Sales Tax	\$1,422,460
	Project Total	\$3,000,000
<u>Lake Pleasant Pkwy; L303 to SR74</u>		
EN00024	4551 - LPP Street Construction	\$7,000,000
	Project Total	\$7,000,000
<u>LED Streetlight Conversion - RESIDENTIAL</u>		
PW11161	7010 - Transportation Sales Tax	\$1,489,000
	Project Total	\$1,489,000
<u>Northern Parkway</u>		
EN00142	4550 - Other CIP Capital Projects	\$3,000,000
	Project Total	\$3,000,000
<u>Pavement Management Program - Preservation</u>		
PW00138	4810 - Capital Projects-Outside Srces	\$249,826
PW00138	7010 - Transportation Sales Tax	\$1,924,274
PW00138	7000 - Highway User	\$4,100,000
	Project Total	\$6,274,100
<u>Pavement Management Program - Rehabilitation</u>		
PW13000	7010 - Transportation Sales Tax	\$300,000
PW13000	4255 - GO Bonds 2022	\$6,800,000
PW13000	7000 - Highway User	\$4,330,300
	Project Total	\$11,430,300
<u>Public Works ADA Accessibility</u>		
PW00025	7000 - Highway User	\$1,600,000
	Project Total	\$1,600,000
<u>Quick Response Street Repairs</u>		
PW00027	7000 - Highway User	\$242,400
	Project Total	\$242,400
<u>Rural Area Road Maintenance</u>		
PW00163	7000 - Highway User	\$558,496
	Project Total	\$558,496
<u>Sonoran Mountain Ranch Emergency Access</u>		
EN00599	7010 - Transportation Sales Tax	\$1,240,075
	Project Total	\$1,240,075
<u>Streetlight Pole Replacement & Infill Program</u>		
PW11160	7000 - Highway User	\$1,572,000
	Project Total	\$1,572,000
<u>Streets Administration Office Renovations</u>		
PW00517	7000 - Highway User	\$89,640
	Project Total	\$89,640
<u>Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment</u>		

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EN00797	7010 - Transportation Sales Tax		\$500,000
		Project Total	\$500,000
<u>Vistancia Blvd & HVR Interim Intersection Improvements</u>			
EN00834	7006 - Street IF 2014 WofAguaFria		\$927,155
		Project Total	\$927,155
<u>Whitney Dr; Cotton Crossing to Monroe St</u>			
EN00806	7010 - Transportation Sales Tax		\$3,150,000
EN00806	4810 - Capital Projects-Outside Srces		\$400,000
		Project Total	\$3,550,000
<u>Yearling and LPP Alternate Access Project</u>			
EN00840	7010 - Transportation Sales Tax		\$298,895
		Project Total	\$298,895
		Streets Total	\$59,724,206

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Traffic Control</i>		
<u>107th Av & Rose Garden Ln Traffic Signal</u>		
EN00708	7010 - Transportation Sales Tax	\$1,620,793
	Project Total	\$1,620,793
<u>83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal</u>		
EN00310	4810 - Capital Projects-Outside Srces	\$347,626
EN00310	7003 - Street IF 2014 NofDV & EofAF	\$88,300
EN00310	7010 - Transportation Sales Tax	\$1,278,374
	Project Total	\$1,714,300
<u>Cactus Rd & 89th Av Traffic Signal</u>		
EN00724	4810 - Capital Projects-Outside Srces	\$254,950
EN00724	7010 - Transportation Sales Tax	\$1,199,940
	Project Total	\$1,454,890
<u>Deer Valley Rd & 105th Av Traffic Signal</u>		
EN00781	7010 - Transportation Sales Tax	\$1,532,802
	Project Total	\$1,532,802
<u>Intelligent Transportation System Advanced Technology Enhancements</u>		
EN00789	7010 - Transportation Sales Tax	\$1,600,000
	Project Total	\$1,600,000
<u>LPP & DVR Traffic Signal & Intersection Modifications</u>		
EN00832	7010 - Transportation Sales Tax	\$1,200,385
	Project Total	\$1,200,385
<u>School Flashing Signals</u>		
EN00807	7010 - Transportation Sales Tax	\$1,145,171
	Project Total	\$1,145,171
<u>Traffic Management Center Equipment Replacement</u>		
EN00433	7010 - Transportation Sales Tax	\$81,172
	Project Total	\$81,172
<u>Traffic Signal Interconnect Project (TSIP)</u>		
EN00133	7010 - Transportation Sales Tax	\$241,161
	Project Total	\$241,161
<u>Traffic Signal Program</u>		
EN00170	7010 - Transportation Sales Tax	\$980,000
	Project Total	\$980,000
<u>Traffic Signal Renovation and Replacement</u>		
PW00993	7000 - Highway User	\$540,960
	Project Total	\$540,960
Traffic Control Total		\$12,111,634

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Water		
<u>83rd & Northern Well Relocation</u>		
UT00518	2050 - Water	\$2,200,000
	Project Total	\$2,200,000
<u>Asset Management Program</u>		
UT00256	2400 - Wastewater	\$200,000
UT00256	2050 - Water	\$50,000
	Project Total	\$250,000
<u>Bartlett Dam Modification Feasibility Study Cost-Share Agreement</u>		
UT00517	2050 - Water	\$200,000
	Project Total	\$200,000
<u>CAP Pump Station Rehabilitation - Quintero</u>		
UT00274	2050 - Water	\$20,000
UT00274	2222 - W/S Rev Bonds 2022 (Wtr)	\$3,002,614
UT00274	2227 - Future Water Revenue Bonds	\$2,400,000
	Project Total	\$5,422,614
<u>CAP/LPP Intersection Wellfield</u>		
UT00523	2050 - Water	\$1,716,157
UT00523	2274 - WIFA 2023 LPP Wellfield	\$33,812,181
UT00523	7125 - ARPA Grant	\$2,501,684
	Project Total	\$38,030,022
<u>Facility Reconditioning & Water Quality Program</u>		
UT00206	2050 - Water	\$3,440,697
	Project Total	\$3,440,697
<u>Fire Hydrant & Valve Replacement Program</u>		
UT00204	2050 - Water	\$1,144,038
	Project Total	\$1,144,038
<u>Greenway Equipment Upgrade & Replacement Program</u>		
UT00316	2050 - Water	\$1,308,042
	Project Total	\$1,308,042
<u>Jomax Booster Station Upgrades</u>		
UT00285	2050 - Water	\$97,590
UT00285	2162 - Water Impact Fees - Post I-I-2012	\$1,161
UT00285	2164 - Water Impact Fees - North of Bell Rd	\$3,702
UT00285	2165 - Water Impact Fees - 2019 WofAguaFria	\$100,000
UT00285	4810 - Capital Projects-Outside Srces	\$4,422
	Project Total	\$206,875
<u>Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74</u>		
UT00527	2050 - Water	\$560,000
	Project Total	\$560,000
<u>Local Waterline Improvement Program</u>		
UT00203	2050 - Water	\$250,000

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		Project Total	\$250,000
<u>LPH Mystic Water Oversizing</u>			
UT00445	2164 - Water Impact Fees - North of Bell Rd		\$261,097
UT00445	2165 - Water Impact Fees - 2019 WofAguaFria		\$94,528
UT00445	2166 - Wtr IF 2019 N of Bell		\$27,700
		Project Total	\$383,325
<u>MOC Reservoir (R101) Site Improvements</u>			
UT00434	2050 - Water		\$1,094,525
		Project Total	\$1,094,525
<u>Patterson Reservoir Well Connections & Well Site Improvements</u>			
UT00328	2050 - Water		\$527,500
		Project Total	\$527,500
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>			
UT00037	2222 - W/S Rev Bonds 2022 (Wtr)		\$152,310
UT00037	2227 - Future Water Revenue Bonds		\$2,100,000
		Project Total	\$2,252,310
<u>Quintero Equipment Upgrade & Replacement Program</u>			
UT00418	2050 - Water		\$409,968
		Project Total	\$409,968
<u>Reclaimed Water Master Plan Implementation</u>			
UT00505	2273 - WIFA 2021 Loan (Reclaimed Water)		\$1,200,000
UT00505	4254 - GO Bonds 2021		\$1,005,000
		Project Total	\$2,205,000
<u>Risk & Resiliency Improvements</u>			
UT00522	2050 - Water		\$450,000
		Project Total	\$450,000
<u>SCADA Equipment Replacement Program</u>			
UT00266	2050 - Water		\$334,927
UT00266	2400 - Wastewater		\$226,088
		Project Total	\$561,015
<u>SRP/CAP Interconnect Facility (SCIF) Participation</u>			
UT00532	2050 - Water		\$1,151,000
		Project Total	\$1,151,000
<u>Sweetwater Well Site Rehabilitation</u>			
UT00442	2163 - Water Impact Fees - South of Bell Rd		\$450,000
		Project Total	\$450,000
<u>Technology and Security Master Plan</u>			
UT00304	2162 - Water Impact Fees - Post I-I-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
<u>Utility Billing System</u>			
UT00160	2590 - Commercial Solid Waste		\$13,000

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UT00160	2163 - Water Impact Fees - South of Bell Rd	\$5,000
UT00160	2165 - Water Impact Fees - 2019 Wof Agua Fria	\$58,000
UT00160	2506 - Wastewater Impact Fees - East of Agua Fria	\$5,000
UT00160	2507 - Wastewater Impact Fees - West of Agua Fria	\$5,000
UT00160	2700 - Storm Water Drainage System	\$5,000
UT00160	2600 - Residential Solid Waste	\$27,000
UT00160	2400 - Wastewater	\$32,000
Project Total		\$150,000

Water & Wastewater Rate Study

UT00298	2590 - Commercial Solid Waste	\$57,022
UT00298	2600 - Residential Solid Waste	\$105,951
UT00298	2400 - Wastewater	\$68,419
UT00298	2050 - Water	\$79,839
Project Total		\$311,231

Water Line Assessment & Replacement Program

UT00335	2050 - Water	\$2,807,763
UT00335	2227 - Future Water Revenue Bonds	\$3,300,000
Project Total		\$6,107,763

Water Loss Audit System Improvements

UT00521	2050 - Water	\$93,011
Project Total		\$93,011

Water System R&M Expense Program

UT00438	2050 - Water	\$3,600,000
Project Total		\$3,600,000

Water/Wastewater Hydraulic Model Update Program

UT00428	2050 - Water	\$36,347
UT00428	2400 - Wastewater	\$279,345
Project Total		\$315,692

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	2162 - Water Impact Fees - Post I-I-2012	\$100,000
UT00272	2222 - W/S Rev Bonds 2022 (Wtr)	\$50,000
UT00272	2050 - Water	\$450,000
Project Total		\$600,000

Wells - New Construction Program

UT00117	2161 - Water Expansion	\$7,147
UT00117	2164 - Water Impact Fees - North of Bell Rd	\$28,859
UT00117	2166 - Wtr IF 2019 N of Bell	\$2,025,089
Project Total		\$2,061,095

West Agua Fria Water Lines

Schedule 9 - Capital Improvement Budget

UT00170	2050 - Water		\$895,050
UT00170	2164 - Water Impact Fees - North of Bell Rd		\$1,960,000
UT00170	2165 - Water Impact Fees - 2019 WofAguaFria		\$975,987
		Project Total	\$3,831,037
<u>Westbrook I/3C Well & Reservoir Rehabilitation</u>			
UT00519	2050 - Water		\$150,000
		Project Total	\$150,000
<u>Zone 2/3 Booster Station</u>			
UT00516	2050 - Water		\$500,000
		Project Total	\$500,000
<u>Zone 5E/6E Reservoir & Booster Pump Station</u>			
UT00526	2050 - Water		\$91,918
UT00526	2227 - Future Water Revenue Bonds		\$12,929,994
UT00526	2228 - Cap Prjct-Wtr Outside Sources		\$4,708,951
		Project Total	\$17,730,863
		Water Total	\$100,551,465

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Wastewater		
<u>Advanced Treatment Study</u>		
UT00530	2400 - Wastewater	\$450,000
	Project Total	\$450,000
<u>Agua Fria Lift Station - Wastewater Campus Land</u>		
UT00284	2506 - Wastewater Impact Fees - East of Agua Fria	\$300,000
	Project Total	\$300,000
<u>Beardsley Equipment Upgrade & Replacement Program</u>		
UT00317	2050 - Water	\$76,650
UT00317	2400 - Wastewater	\$228,390
	Project Total	\$305,040
<u>Beardsley WRF Expansion</u>		
UT00314	2400 - Wastewater	\$7,585,890
UT00314	2453 - W/S Rev Bonds 2022 (WW)	\$7,933,996
UT00314	2457 - Future WW Revenue Bonds	\$2,207,000
	Project Total	\$17,726,886
<u>Butler Equipment Upgrade & Replacement Program</u>		
UT00333	2050 - Water	\$319,930
UT00333	2400 - Wastewater	\$577,867
UT00333	2457 - Future WW Revenue Bonds	\$675,000
	Project Total	\$1,572,797
<u>Butler IPS Equipment Upgrade & Replacement Program</u>		
UT00422	2400 - Wastewater	\$413,458
	Project Total	\$413,458
<u>Butler WRF Odor Control System Upgrades</u>		
UT00525	2400 - Wastewater	\$470,000
UT00525	2457 - Future WW Revenue Bonds	\$5,500,000
	Project Total	\$5,970,000
<u>El Mirage Road Sewer Infrastructure Upsizing</u>		
UT00432	2400 - Wastewater	\$294,030
UT00432	2453 - W/S Rev Bonds 2022 (WW)	\$182,878
UT00432	2507 - Wastewater Impact Fees - West of Agua Fria	\$299,970
	Project Total	\$776,878
<u>Facility Equipment Emergency Repair Program</u>		
UT00539	2400 - Wastewater	\$75,000
	Project Total	\$75,000
<u>Force Main Rehabilitation Program</u>		
UT00533	2400 - Wastewater	\$1,800,000
	Project Total	\$1,800,000
<u>Jomax Equipment Upgrade & Replacement Program</u>		
UT00323	2050 - Water	\$77,786
UT00323	2400 - Wastewater	\$225,000

Schedule 9 - Capital Improvement Budget

		Project Total	\$302,786
<u>Jomax WRF Expansion</u>			
UT00388	2165 - Water Impact Fees - 2019 Wof Agua Fria		\$1,363,945
UT00388	2400 - Wastewater		\$362,422
UT00388	2453 - W/S Rev Bonds 2022 (VWV)		\$3,436
UT00388	2457 - Future VWV Revenue Bonds		\$4,961,982
UT00388	2507 - Wastewater Impact Fees - West of Agua Fria		\$1,000,000
		Project Total	\$7,691,785
<u>Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74</u>			
UT00528	2400 - Wastewater		\$960,000
		Project Total	\$960,000
<u>Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74</u>			
UT00529	2050 - Water		\$420,000
UT00529	2400 - Wastewater		\$140,000
		Project Total	\$560,000
<u>Lift Station Reconditioning Program</u>			
UT00116	2400 - Wastewater		\$3,688,326
UT00116	2457 - Future VWV Revenue Bonds		\$1,500,000
		Project Total	\$5,188,326
<u>Local Wastewater Line Improvement Program</u>			
UT00191	2400 - Wastewater		\$1,449,132
UT00191	2453 - W/S Rev Bonds 2022 (VWV)		\$73,855
		Project Total	\$1,522,987
<u>LPB Mystic Wastewater Oversizing</u>			
UT00446	2507 - Wastewater Impact Fees - West of Agua Fria		\$66,685
		Project Total	\$66,685
<u>Manhole Rehabilitation Program</u>			
UT00307	2400 - Wastewater		\$50,000
UT00307	2457 - Future VWV Revenue Bonds		\$398,000
		Project Total	\$448,000
<u>Reclaimed Water System Upgrade Program</u>			
UT00511	2400 - Wastewater		\$1,650,000
UT00511	2050 - Water		\$750,000
		Project Total	\$2,400,000
<u>Reclaimed Water Transmission Main - Project 2</u>			
UT00512	2050 - Water		\$920,000
UT00512	2227 - Future Water Revenue Bonds		\$7,764,000
UT00512	2400 - Wastewater		\$268,492
UT00512	2457 - Future VWV Revenue Bonds		\$2,438,481
		Project Total	\$11,390,973
<u>Reclaimed Water Transmission Main - Project 3</u>			
UT00513	2050 - Water		\$383,140
		Project Total	\$383,140

Schedule 9 - Capital Improvement Budget

SROG Line Assessment & Repair

UT00321	2400 - Wastewater	\$1,997,945
UT00321	2457 - Future WW Revenue Bonds	\$1,000,000
	Project Total	\$2,997,945

Trunk Sewer Line Inspection Program

UT00322	2400 - Wastewater	\$775,000
	Project Total	\$775,000

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	\$1,456,846
	Project Total	\$1,456,846

West Agua Fria Wastewater Lines

UT00171	2453 - W/S Rev Bonds 2022 (WW)	\$271,203
UT00171	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,207,325
UT00171	2509 - Wastewater Impact Fees - Post I-I-2012	\$770,000
	Project Total	\$2,248,528
	Wastewater Total	\$68,773,160
	Total FY25 CIP	\$432,312,909

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2025 Onetime	FY2025 Ongoing	FY2025 Total Cost
City Attorney	SU-0200-0009	Online Computer-Assisted Legal Research	\$0	\$11,000	\$11,000
	SU-0200-0010	Legal Services - Outside Counsel	\$82,000	\$0	\$82,000
	SU-0200-0011	FTB Economic Development Assistant City Attorney	\$203,383	\$759	\$204,142
	SU-0200-0012	Legal Training	\$71,000	\$0	\$71,000
	SU-0200-0015	FTB Economic Development Paralegal	\$99,391	\$759	\$100,150
	SU-3600-0004	City Auto and Property Claim costs increasing yearly	\$0	\$250,000	\$250,000
	SU-0230-0002	FTB Domestic Violence Assistant City Prosecutor	\$151,550	\$759	\$152,309
	SU-0230-0004	FTB DUI Assistant City Prosecutor	\$151,756	\$759	\$152,515
City Clerk	Total - City Attorney		\$759,080	\$264,036	\$1,023,116
	SU-0150-0007	Full-Time Administrative Assistant II	\$0	\$50,470	\$50,470
	SU-0150-0008	Agenda Management Software	\$10,000	\$40,000	\$50,000
	SU-0150-0009	Primary/General Election Cost	\$95,700	\$0	\$95,700
	SU-0150-0010	Public Records Software	\$0	\$60,000	\$60,000
	SU-0150-0011	Bond Election Cost	\$160,325	\$0	\$160,325
	SU-0150-0012	Legal Notice Publications	\$0	\$15,000	\$15,000
	Total - City Clerk		\$266,025	\$165,470	\$431,495
Development and Engineering	SU-0813-0003	Contract CIP Project Manager I – Architectural Services	\$126,881	\$0	\$126,881
	SU-0650-0006	Contract Building Development Related Services	\$450,000	\$0	\$450,000
	SU-0650-0007	Annual Software Maintenance - Inspection Request (Contractor) App	\$0	\$7,000	\$7,000
	SU-0650-0008	Building Development Division Wages - Overtime	\$10,000	\$0	\$10,000
	SU-0820-0006	Contract Engineering Inspector	\$105,959	\$0	\$105,959
	SU-0820-0007	On-Call Construction Management & Inspection Services	\$150,000	\$0	\$150,000
	SU-0820-0008	Contract Engineering Inspector (Broadband)	\$111,159	\$0	\$111,159
	SU-0812-0006	Contract CIP Project Manager I – Engineering Services	\$125,921	\$0	\$125,921
Engineering Services	SU-0812-0007	Contract Real Estate Assistance	\$50,000	\$0	\$50,000
	Total - Development and Engineering		\$1,129,920	\$7,000	\$1,136,920

Schedule 10 - Summary of Additions/(Reductions) by Department

Economic Development Services	Economic Development Services	SU-0352-0027	Pop-Up Peoria Program	\$16,000	\$0	\$16,000
		SU-0352-0028	Consultant Services for Business Attraction Prospecting	\$60,000	\$0	\$60,000
		SU-0352-0032	Hosted/Computer Software Support/Maintenance	\$0	\$23,000	\$23,000
		SU-0352-0033	Community Promotions	\$17,000	\$0	\$17,000
		SU-0352-0035	Impact Studies/Appraisals/Environmental Studies	\$40,000	\$0	\$40,000
		SU-0352-0036	Peoria Banner Replacement Program	\$31,000	\$0	\$31,000
		SU-0352-0037	Entrepreneurial Support Program	\$1,540,000	\$0	\$1,540,000
			Total - Economic Development Services	\$1,704,000	\$23,000	\$1,727,000
Finance and Budget	Finance Admin	SU-0400-0019	Grant Consultant	\$60,000	\$0	\$60,000
	Financial Services	SU-0410-0002	Accountant (FTB)	\$118,149	\$0	\$118,149
	Management and Budget	SU-0430-0003	Questica Reporting	\$10,000	\$0	\$10,000
Fire-Medical	Materials Management	SU-0440-0010	Copy Center Equipment	\$28,000	\$0	\$28,000
		SU-0440-0011	Buyer II	\$0	\$97,884	\$97,884
	Tax Audit & Collections	SU-0420-0018	Sales Tax Fee	\$160,000	\$0	\$160,000
				\$376,149	\$97,884	\$474,033
			Total - Finance and Budget			
	Ambulance Operations	SU-1270-0007	Medical Supplies Budget Increase	\$0	\$200,000	\$200,000
	Emergency Management	SU-1250-0003	Emergency Food and Shelter Kit	\$5,300	\$0	\$5,300
		SU-1250-0004	Stop the Bleed Program	\$33,500	\$0	\$33,500
	Emergency Medical Services	SU-1230-0014	Paramedic Training	\$185,000	\$0	\$185,000
	Fire Admin	SU-1200-0002	Employee Wellness Increase	\$25,000	\$0	\$25,000
	Fire Operations	SU-1260-0019	Computer Aided Dispatch Service Fee Increase	\$0	\$35,000	\$35,000
		SU-1260-0021	Diesel Budget Increase	\$65,000	\$0	\$65,000
		SU-1260-0022	Station 198 Staffing	\$1,735,500	\$2,380,281	\$4,115,781
		SU-1260-0024	Upgrade Low Acuity Unit to Medical Response Unit	\$165,000	\$288,492	\$453,492
		SU-1260-0025	Replace Vehicle 1576 with Custom Cab	\$165,000	\$0	\$165,000
		SU-1260-0026	Peak Time Rescue Pilot Program	\$269,492	\$0	\$269,492
	Fire Prevention	SU-1210-0007	Fire Prevention Inspector	\$0	\$102,968	\$102,968
	Fire Support Services	SU-1220-0010	Wearing Apparel Safety Increase	\$30,000	\$0	\$30,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Fire Training	SU-1220-0011	Building Repair and Maintenance Increase	\$35,000	\$0	\$35,000
	SU-1220-0012	Motor Vehicle Repair and Maintenance Increase	\$30,000	\$0	\$30,000
	SU-1240-0004	Glendale Regional Public Safety Training Center (GRPSTC) Fee Increase	\$60,000	\$0	\$60,000
Human Resources	SU-1240-0005	Training Budget Increase	\$230,000	\$0	\$230,000
	SU-1240-0006	Training Captain Vehicle	\$66,500	\$3,500	\$70,000
	SU-1240-0007	Training Battalion Chief Vehicle	\$66,500	\$3,500	\$70,000
	SU-1240-0009	Training Room Furniture and Equipment	\$25,000	\$0	\$25,000
		Total - Fire-Medical	\$3,191,792	\$3,013,741	\$6,205,533
	SU-3630-0002	Wellness Equipment	\$57,395	\$0	\$57,395
Human Resources	SU-0070-0019	Recruitment/Advertising	\$25,300	\$0	\$25,300
	SU-0070-0022	Legal Services	\$200,000	\$0	\$200,000
	SU-0070-0023	Mandatory Training	\$65,000	\$0	\$65,000
	SU-0070-0025	Safety Programs	\$8,300	\$0	\$8,300
	SU-0070-0026	Municipal Fire Cancer Fund	\$0	\$15,000	\$15,000
	SU-0070-0027	Employee Engagement Survey	\$80,000	\$0	\$80,000
	SU-0070-0028	Employee Event and/or Nonprofit Support	\$80,000	\$0	\$80,000
		Total - Human Resources	\$515,995	\$15,000	\$530,995
	SU-3750-0028	FTB - IT Storekeeper	\$71,246	\$0	\$71,246
	SU-3750-0029	FTB - IT Business Systems Analyst	\$130,065	\$0	\$130,065
Information Technology	SU-3750-0030	FTB - IT Technician I	\$94,728	\$0	\$94,728
	SU-3750-0032	FTB - Data Analyst	\$143,934	\$0	\$143,934
	SU-3750-0033	Accela Cloud Initiative	\$329,980	\$345,564	\$675,544
	SU-3750-0034	Additional IT Staff Training	\$60,000	\$0	\$60,000
	SU-3750-0035	Additional Professional Services	\$175,000	\$0	\$175,000
	SU-3750-0036	IT Security Initiative	\$150,000	\$0	\$150,000
		Total - Information Technology	\$1,154,953	\$345,564	\$1,500,517
Leadership and Management	SU-0020-0021	College Intern	\$26,000	\$0	\$26,000
	SU-0020-0024	Airpark and Techpark Studies and Consulting	\$500,000	\$0	\$500,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Economic Development Services	SU-0020-0026	Innovation Core	\$800,000	\$0	\$800,000
	SU-0020-0027	ZenCity Social Media Tracking	\$106,000	\$0	\$106,000
	SU-0020-0028	Municipal Security Guard	\$58,000	\$0	\$58,000
	SU-0352-0029	Foreign Direct Investment Consultant for Canada	\$260,000	\$0	\$260,000
Governmental Affairs	SU-0025-0008	State and Federal Representation	\$267,818	\$0	\$267,818
	SU-0025-0011	Subscriptions	\$9,000	\$0	\$9,000
Total - Leadership and Management			\$2,026,818	\$0	\$2,026,818
Mayor and Council	SU-0010-0006	State of the City Event	\$27,000	\$0	\$27,000
	SU-0010-0008	Mayor and Council Overnight Travel	\$8,500	\$0	\$8,500
Total - Mayor and Council			\$35,500	\$0	\$35,500
Municipal Court	SU-0250-0006	Court Interpreter	\$0	\$4,250	\$4,250
	SU-0250-0007	Training/Meeting	\$0	\$3,800	\$3,800
	SU-0250-0008	Regulatory Permits/Fees	\$0	\$440	\$440
	SU-0250-0009	Employee Professional Membership Dues	\$0	\$150	\$150
	SU-0250-0010	Computer Equipment Lease/Rental	\$0	\$1,770	\$1,770
	SU-0250-0011	Juror Supplies & Catering	\$0	\$300	\$300
	SU-0250-0012	Employee Recognition	\$0	\$1,200	\$1,200
	SU-0250-0013	Court Security X-Ray	\$60,000	\$0	\$60,000
	SU-0250-0014	Courtroom AV Technology Replacement	\$598,817	\$0	\$598,817
	SU-0250-0015	Courtroom Printers	\$5,644	\$0	\$5,644
	Total - Municipal Court		\$664,461	\$11,910	\$676,371
Neighborhood & Human Services	SU-1500-0003	Adaptive Sensory Trailer	\$70,000	\$0	\$70,000
	SU-1500-0004	Increased Adaptive Recreation Program Costs	\$0	\$7,000	\$7,000
	SU-1420-0007	21st Century Grant	\$25,000	\$0	\$25,000
	SU-1420-0009	Increased Part-Time Staff Hours - Family & Youth Services	\$0	\$512,885	\$512,885
	SU-1420-0010	Before and After School Program (AM/PM) Increased Costs	\$0	\$77,400	\$77,400
ARPA Grant Business Services	SU-7126-0001	PeoriaAZ Promise Scholarship Program	\$200,000	\$0	\$200,000
	SU-1390-0007	PerfectMind Subscription Increase	\$0	\$5,400	\$5,400

Schedule 10 - Summary of Additions/(Reductions) by Department

Code Compliance	SU-0550-0008	Abandoned Property Cleanup and Storage	\$100,000	\$0	\$100,000
	SU-0550-0009	Private Property Abatement	\$70,000	\$0	\$70,000
Comm Dev Block Grant	SU-7160-0001	Community Development Block Grant Program, U.S. Department of Housing and Urban Development Funding	\$0	\$224,868	\$224,868
Community Assistance	SU-0570-0013	Homeless Navigation Services	\$75,000	\$0	\$75,000
	SU-0570-0014	Homeless Shelter Services	\$79,200	\$0	\$79,200
	SU-0570-0015	Misdemeanor Probation and Program Coordinator - Misdemeanor Report Offender Program (County Funds)	\$112,756	\$0	\$112,756
	SU-0570-0017	American Rescue Plan Act Compliance Management Analyst	\$92,343	\$0	\$92,343
Community Engagement	SU-0590-0008	Community Navigator (American Rescue Plan Act)	\$116,504	\$0	\$116,504
	SU-0590-0009	Neighborhood Grant Funding	\$175,000	\$0	\$175,000
	SU-0590-0010	Community Engagement Part-Time Staff	\$55,775	\$0	\$55,775
Little Learners Program	SU-1430-0001	Increased Food Needs for Preschool Program	\$0	\$30,000	\$30,000
NHS Administration	SU-1400-0005	Prop 206 Mandatory Part-Time Non-Benefitted Wage Increases	\$0	\$53,098	\$53,098
Opioid Settlement	SU-1400-0006	Youth Advisory Board Conference Travel	\$19,000	\$0	\$19,000
	SU-7251-0001	Opioid Settlement Funding	\$200,000	\$0	\$200,000
Complex Operations/Maint	SU-2000-0013	Total - Neighborhood & Human Services	\$1,390,578	\$910,651	\$2,301,229
	SU-2000-0014	Communications - Two-Way Radios	\$19,600	\$0	\$19,600
	SU-2000-0015	Auxiliary Stadium Clubhouse Reconditioning	\$200,000	\$0	\$200,000
	SU-2000-0016	Sports Complex Maintenance Shop Tools and Equipment	\$200,000	\$0	\$200,000
	SU-2000-0017	Sports Complex Baseball Safety Equipment	\$139,000	\$0	\$139,000
	SU-2000-0018	Sports Complex Seasonal Staff Transport	\$35,000	\$0	\$35,000
Contracted Landscape Maintenance	SU-1600-0012	Sports Complex Commodities and Rate Increases	\$111,200	\$76,000	\$187,200
	SU-1600-0013	Projected Landscape Contract Increases	\$0	\$58,267	\$58,267
	SU-1600-0013	Capital Improvement Program Operating / Maintenance Costs	\$0	\$44,220	\$44,220
Enrichment - Youth	SU-1470-0002	Enrichment Revenue Growth	\$0	\$20,000	\$20,000
Parks Administration	SU-1555-0004	Part-Time Non-Benefitted Wage Increases	\$0	\$59,450	\$59,450
	SU-1555-0005	Commodities and Rate Increases	\$173,124	\$202,789	\$375,913

Schedule 10 - Summary of Additions/(Reductions) by Department

	SU-1555-0006	Parks Administration - Department Funding	\$20,000	\$69,300	\$89,300
	SU-1555-0007	Parks and Recreation Accreditation	\$10,000	\$0	\$10,000
Parks North	SU-1560-0007	Tree Re-Establishment Plantings	\$150,000	\$0	\$150,000
Parks South	SU-1570-0004	Maintenance Equipment	\$35,000	\$0	\$35,000
Rio Vista Community Park	SU-1531-0008	Autonomous Athletic Field Painter	\$70,000	\$0	\$70,000
	SU-1560-0005	Shade Fabric Canopy Replacements	\$180,000	\$0	\$180,000
	SU-1560-0006	Sports Facilities Safety - Field Fence	\$298,000	\$0	\$298,000
Sports Complex Capital Reserve	SU-2021-0001	Sports Complex Improvements - Commission	\$500,000	\$0	\$500,000
	SU-2023-0002	Stadium and Sports Complex Improvements - General Admission Surcharge	\$200,000	\$0	\$200,000
Sports Complex	SU-2022-0002	Stadium and Sports Complex Improvements - Ticket Surcharge	\$250,000	\$0	\$250,000
Improvement Reserve	SU-1410-0007	Aquatics Lifeguard & Participant Safety	\$19,500	\$28,413	\$47,913
	SU-1410-0008	Community Pool Facilities	\$40,000	\$0	\$40,000
Swimming Pools				\$558,439	\$3,208,863
Arts, Culture and Library Services		Total - Parks and Recreation	\$2,650,424		
	SU-1509-0004	Professional Development - Training	\$0	\$12,100	\$12,100
	SU-1540-0007	Renewal of Certified Autism Centers for Library System	\$25,000	\$0	\$25,000
	SU-1540-0008	Computer Software & Maintenance - Library Automation Maintenance Plan	\$33,842	\$8,500	\$42,342
Peoria Center for Performing Arts	SU-1540-0009	Part-Time Non-Benefitted Library and Event Staffing	\$151,680	\$65,710	\$217,390
	SU-0043-0004	Peoria Center for the Performing Arts Ticket Surcharge - Facility Repair and Maintenance	\$20,000	\$0	\$20,000
	SU-0120-0008	Public Art	\$85,000	\$0	\$85,000
	SU-0120-0009	Performing and Visual Arts Programs	\$154,000	\$0	\$154,000
Percent For The Arts	SU-0120-0010	Arts and Event Grants	\$238,800	\$0	\$238,800
	SU-1510-0027	Arts and Culture Coordinator (Fixed Term Benefitted, One Year)	\$119,377	\$0	\$119,377
Special Events Program					
	SU-1510-0028	Somos Peoria	\$176,500	\$0	\$176,500
	SU-1510-0029	Holiday Lighting	\$198,660	\$0	\$198,660
	SU-1510-0030	Veterans Event/Veterans Memorial	\$39,600	\$0	\$39,600

Schedule 10 - Summary of Additions/(Reductions) by Department

Planning and Community Police	SU-1510-0031	Cultural Diversity Event Programming	\$68,550	\$0	\$68,550
	SU-1510-0032	Library Events and Programming	\$26,800	\$0	\$26,800
	SU-1510-0033	2nd Saturdays	\$101,500	\$0	\$101,500
	SU-1510-0034	Arts & Culture Placemaking Event	\$165,500	\$0	\$165,500
	SU-1510-0035	ParkFest!	\$84,595	\$0	\$84,595
	SU-1510-0036	Community Engagement Marketing	\$56,000	\$0	\$56,000
	SU-1510-0037	Arts and Culture Festival Enhancements	\$10,000	\$0	\$10,000
	SU-1550-0002	Electricity - Sunrise Mountain Library	\$32,000	\$0	\$32,000
	Total - Arts, Culture and Library Services		\$1,787,404	\$86,310	\$1,873,714
Criminal Investigation	SU-0610-0007	Document Scanning and Recovery	\$125,000	\$0	\$125,000
	Total - Planning and Community Development		\$125,000	\$0	\$125,000
	SU-1010-0011	Forensics Equipment	\$240,900	\$8,950	\$249,850
	SU-1010-0015	Victim Advocate Unit Vehicle	\$78,932	\$7,556	\$86,488
	SU-1010-0017	Criminal Investigation Equipment	\$95,160	\$34,575	\$129,735
	SU-1025-0022	Canine (K9) Unit Expenses	\$124,390	\$0	\$124,390
	SU-1025-0023	Traffic Unit Expenses	\$49,050	\$0	\$49,050
	SU-1025-0024	Tactical Unit Equipment	\$428,580	\$0	\$428,580
	SU-1025-0025	Special Operations Equipment	\$49,100	\$1,200	\$50,300
	SU-1025-0027	School Liaison Program (3)	\$425,669	\$554,949	\$980,618
Operations Support	SU-1025-0029	Tactical Unit Response Vehicles (1)	\$114,832	\$10,281	\$125,113
	SU-1025-0030	Real Time Crime Center (RTCC)	\$50,000	\$0	\$50,000
	SU-1000-0010	Police Cost Escalation	\$0	\$103,108	\$103,108
	SU-1020-0020	Patrol Equipment	\$195,570	\$8,750	\$204,320
	SU-1020-0022	Patrol Officers (5)	\$419,851	\$804,656	\$1,224,507
	SU-1020-0023	Crime Analyst	\$6,051	\$122,843	\$128,894
	SU-1020-0025	Patrol Vehicle Armor	\$189,200	\$0	\$189,200
	SU-1020-0026	Civilian Investigative Specialists (4)	\$663,149	\$69,878	\$733,027
	SU-1030-0021	Police Technology Expenses	\$70,000	\$0	\$70,000
	SU-1030-0023	Property/Evidence Equipment	\$68,230	\$0	\$68,230
Patrol Services - South	Total - Planning and Community Development		\$125,000	\$0	\$125,000
	SU-1010-0011	Forensics Equipment	\$240,900	\$8,950	\$249,850
	SU-1010-0015	Victim Advocate Unit Vehicle	\$78,932	\$7,556	\$86,488
	SU-1010-0017	Criminal Investigation Equipment	\$95,160	\$34,575	\$129,735
	SU-1025-0022	Canine (K9) Unit Expenses	\$124,390	\$0	\$124,390
	SU-1025-0023	Traffic Unit Expenses	\$49,050	\$0	\$49,050
	SU-1025-0024	Tactical Unit Equipment	\$428,580	\$0	\$428,580
	SU-1025-0025	Special Operations Equipment	\$49,100	\$1,200	\$50,300
	SU-1025-0027	School Liaison Program (3)	\$425,669	\$554,949	\$980,618
	SU-1025-0029	Tactical Unit Response Vehicles (1)	\$114,832	\$10,281	\$125,113
Pd Technical Support	SU-1025-0030	Real Time Crime Center (RTCC)	\$50,000	\$0	\$50,000
	SU-1000-0010	Police Cost Escalation	\$0	\$103,108	\$103,108
	SU-1020-0020	Patrol Equipment	\$195,570	\$8,750	\$204,320
	SU-1020-0022	Patrol Officers (5)	\$419,851	\$804,656	\$1,224,507
	SU-1020-0023	Crime Analyst	\$6,051	\$122,843	\$128,894
	SU-1020-0025	Patrol Vehicle Armor	\$189,200	\$0	\$189,200
	SU-1020-0026	Civilian Investigative Specialists (4)	\$663,149	\$69,878	\$733,027
	SU-1030-0021	Police Technology Expenses	\$70,000	\$0	\$70,000
	SU-1030-0023	Property/Evidence Equipment	\$68,230	\$0	\$68,230
	Total - Planning and Community Development		\$125,000	\$0	\$125,000

Schedule 10 - Summary of Additions/(Reductions) by Department

	SU-1030-0026	Contract Personnel	\$121,000	\$0	\$121,000
	SU-1030-0027	Records Unit Staff (3)	\$17,022	\$259,532	\$276,554
Police Administration	SU-1000-0016	Police Commander Vehicle	\$73,982	\$556	\$74,538
Radio Systems Operations (Citywide)	SU-1070-0001	Radio Equipment	\$136,050	\$26,744	\$162,794
St Anti-Racketeering-Pd	SU-7500-0010	Leadership Training	\$20,000	\$0	\$20,000
Staff Services	SU-1040-0005	Staff Services Equipment	\$349,500	\$0	\$349,500
	SU-1040-0006	Police Hiring Specialist	\$2,070	\$97,899	\$99,969
	SU-1040-0007	Wellness Program Expansion	\$70,682	\$53,456	\$124,138
	SU-1040-0010	Training Expenses	\$30,000	\$0	\$30,000
Strategic Planning	SU-1060-0002	Technical Support Staff (1)	\$82,439	\$155,158	\$237,597
		Total - Police	\$4,171,409	\$2,320,091	\$6,491,500
Daytime Facility Services	SU-3660-0013	Replace Backflow Preventers	\$50,000	\$0	\$50,000
Drainage Systems	SU-2900-0005	Drainage System Operations Operating Impacts	\$96,000	\$0	\$96,000
Operations	SU-2900-0006	Drainage System Operations Underground Video Inspection Equipment	\$161,000	\$1,250	\$162,250
Facilities Operating Projects	SU-3690-0005	Facilities Base Budget Adjustments	\$0	\$10,000	\$10,000
Fleet Maintenance	SU-3420-0012	Fuel & Maintenance for Supplemental Vehicles	\$0	\$82,450	\$82,450
	SU-3420-0013	Fuel Cost Offset	\$750,000	\$0	\$750,000
	SU-3420-0014	Mobile Column Lifts	\$64,000	\$0	\$64,000
	SU-3420-0015	Overtime Wages	\$0	\$7,197	\$7,197
	SU-3420-0016	Charging Station Connectivity Operating Impacts	\$0	\$800	\$800
	SU-3420-0017	Automotive Technician II	\$225,744	\$98,863	\$324,607
Nighttime Facilities Services	SU-3661-0002	Custodial Cleaning Equipment	\$35,200	\$0	\$35,200
Public Works	SU-0900-0004	Strategic Planning	\$20,000	\$0	\$20,000
Administration	SU-0900-0006	American Public Works Association (APWA) Recacreditation	\$10,000	\$0	\$10,000
Residential Collection	SU-0900-0008	Fuel - Public Works Department	\$212,500	\$197,500	\$410,000
	SU-2760-0014	Solid Waste Equipment Operator	\$611,000	\$135,366	\$746,366

Schedule 10 - Summary of Additions/(Reductions) by Department

Signs And Striping	SU-2760-0015	Landfill Fees	\$265,000	\$0	\$265,000
	SU-2760-0016	Fleet Maintenance	\$0	\$400,000	\$400,000
	SU-2760-0018	Solid Waste Operational Coordinator	\$44,070	\$125,599	\$169,669
	SU-2760-0021	Residential Containers	\$90,000	\$0	\$90,000
	SU-7010-0004	Transportation Technician I	\$0	\$82,416	\$82,416
	SU-7010-0005	Thermoplastic Trailer	\$152,000	\$500	\$152,500
	SU-2750-0004	Video for Solid Waste Collection Vehicles	\$74,500	\$45,500	\$120,000
	SU-2750-0005	Dead Animal Collection	\$35,000	\$0	\$35,000
	SU-2750-0006	Computers for SW Driver Room (5)	\$10,390	\$2,955	\$13,345
	SU-7030-0011	Asphalt Paver	\$347,200	\$3,000	\$350,200
Street Maintenance	SU-7030-0013	Street Maintenance Equipment Operator	\$0	\$81,316	\$81,316
	SU-7030-0014	Membership to Southwest Pavement Technology Consortium	\$0	\$10,000	\$10,000
Sweeper Operations	SU-7030-0015	Trailer Replacements	\$44,700	\$400	\$45,100
	SU-7040-0002	Sweeper	\$460,000	\$0	\$460,000
	SU-7020-0006	Traffic Signal Inventory Stock	\$191,300	\$0	\$191,300
Transit Division	SU-7200-0013	Mobile Video Solutions for Dial-A-Ride Buses	\$50,000	\$1,200	\$51,200
	SU-7200-0014	Microtransit Pilot Program	\$500,000	\$0	\$500,000
	SU-3680-0001	Utility Rate Cost Increases	\$0	\$189,725	\$189,725
Total - Public Works			\$4,499,604	\$1,476,037	\$5,975,641
Water Services	SU-2470-0007	Beardsley Diesel Fuel Increase	\$17,000	\$8,000	\$25,000
	SU-2470-0008	Beardsley Wastewater System R&M Increase	\$20,000	\$0	\$20,000
	SU-2470-0009	Beardsley Water Increase	\$0	\$5,000	\$5,000
Butler Water Reclamation Facility	SU-2470-0010	Beardsley Electricity Increase	\$72,560	\$0	\$72,560
	SU-2470-0012	Beardsley Refuse Collection Increase	\$5,000	\$0	\$5,000
	SU-2496-0008	Butler Operator II	\$5,749	\$101,660	\$107,409
	SU-2496-0009	Butler Refuse Collection Increase	\$0	\$100,000	\$100,000
	SU-2496-0010	Butler Wastewater System R&M Increase	\$60,000	\$0	\$60,000
	SU-2496-0012	Butler Electricity Increase	\$66,500	\$0	\$66,500

Schedule 10 - Summary of Additions/(Reductions) by Department

Greenway Potbl Wtr Trt Plant	SU-2060-0006	Water Services Vehicle Maintenance Increase	\$110,000	\$0	\$110,000
	SU-2060-0007	Greenway WTP Ozone Annual PM	\$24,500	\$0	\$24,500
	SU-2060-0009	Greenway WTP Refuse Collection Increase	\$0	\$1,617	\$1,617
	SU-2060-0010	Greenway WTP Water Increase	\$0	\$2,940	\$2,940
	SU-2060-0011	Greenway WTP Electricity Increase	\$82,660	\$0	\$82,660
	SU-2060-0013	Certification Pay Program Revamp	\$0	\$256,088	\$256,088
Jomax Water Reclamation Facility	SU-2495-0011	Jomax Operator II	\$6,908	\$100,501	\$107,409
	SU-2495-0012	Jomax Chemical Supply Increase	\$0	\$20,000	\$20,000
	SU-2495-0013	Jomax Utility Cart replacement	\$24,500	\$0	\$24,500
Planning and Engineering	SU-2115-0001	Engineering Supervisor	\$5,408	\$169,469	\$174,877
Production Svcs	SU-2070-0010	Production Services Diesel Fuel For Emergency Generators Increase	\$0	\$9,000	\$9,000
	SU-2070-0011	Production Services Oil & Lube Supplies Increase	\$10,500	\$0	\$10,500
	SU-2070-0012	Production Services Non-Office Equipment & Tools R&M Increase	\$0	\$13,000	\$13,000
Program Enforcement	SU-2070-0014	Production Services Electricity Increase	\$120,000	\$0	\$120,000
	SU-2490-0005	Program Enforcement Industrial Pretreatment Contract Services	\$100,000	\$0	\$100,000
	SU-2490-0006	Wastewater Regulatory Permit Fees Increase	\$0	\$22,220	\$22,220
	SU-2490-0007	Continuation of Contract Environmental Compliance Inspector - FTB - 2490	\$106,075	\$0	\$106,075
Regulatory Compliance	SU-2135-0004	Continuation of Contract Environmental Compliance Inspector - FTB - 2135	\$92,175	\$0	\$92,175
	SU-2135-0005	Unregulated Contaminant Monitoring Rule 5 Analytical Costs	\$40,900	\$0	\$40,900
Wastewater Collection/Prevention	SU-2480-0007	Collection Services Chemical Supplies Increase	\$0	\$10,000	\$10,000
	SU-2480-0009	Collection Services Non-Office Equipment & Tools R&M Increase - Generators & HVAC	\$0	\$32,600	\$32,600
	SU-2480-0010	Wastewater Collection Operational Supplies and Equipment Increase	\$0	\$2,400	\$2,400

Schedule 10 - Summary of Additions/(Reductions) by Department

	SU-2480-0011	Collection Services Wet Well Grit and Rag Removal Increase	\$76,412	\$0	\$76,412
Water Services-Water/Ww Admin	SU-2480-0012	Wastewater Collection Local Training Increase	\$5,375	\$0	\$5,375
	SU-2050-0011	Water Services Fuel Increase	\$73,000	\$0	\$73,000
	SU-2050-0012	Telecomm Services, Lease/Rental Increase	\$0	\$28,600	\$28,600
	SU-2050-0013	Water Services Administration Other Professional Services Increase	\$110,000	\$0	\$110,000
Water Supply	SU-2125-0005	CAP Water Delivery Fees Increase	\$2,256,081	\$0	\$2,256,081
	SU-2125-0006	Pyramid Peak WTP Operations	\$0	\$551,851	\$551,851
	SU-2125-0007	Water Resource Fees	\$193,135	\$0	\$193,135
	SU-2125-0008	CAP Capital M&I	\$27,121	\$0	\$27,121
	Total - Water Services		\$3,711,559	\$1,434,946	\$5,146,505
	Total - Additions/Reductions		\$30,160,671	\$10,730,079	\$40,890,750

Schedule 11 - Auditor General Schedule A
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year	S c h		Funds								Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2024	E	1	308,532,891	121,657,188	30,895,817	113,246,838	5,100	288,242,401	87,419,765	950,000,000	
2024	E	2	218,050,065	50,627,328	28,057,594	46,458,128	3,825	166,801,012	64,441,051	574,439,003	
2025		3	219,779,034	110,784,673	27,844,997	47,466,462	2,054	148,691,390	66,450,227	621,018,837	
2025	B	4	6,211,216							6,211,216	
2025	B	5			24,630,684					24,630,684	
2025	C	6	244,464,442	68,122,631	444,493	1,355,000	60	131,900,472	67,157,231	513,444,329	
2025	D	7	0	0	0	74,196,248	0	103,159,688	0	177,355,936	
2025	D	8	0	0	0	0	0	0	0	0	
2025	D	9	28,064,331	4,051,995	5,259,785	0	2,986	3,809,513	3,636,248	44,824,858	
2025	D	10	34,160,525	9,273,879	0	0	0	1,182,454	208,000	44,824,858	
2025											
										0	
										0	
										0	
										0	
										0	
2025		12	464,358,498	173,685,420	58,179,959	123,017,710	5,100	386,378,609	137,035,706	1,342,661,002	
2025	E	13	346,100,753	118,186,505	31,398,904	114,347,703	5,100	299,437,108	85,523,927	995,000,000	

Expenditure limitation comparison

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation or voter-approved alternative expenditure limitation

	2024	2025
1	\$ 950,000,000	\$ 995,000,000
2		
3	950,000,000	995,000,000
4	338,566,292	376,388,205
5	\$ 611,433,708	\$ 618,611,795
6	\$ 1,232,516,693	\$ 1,288,525,749

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/expenditure 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.

Schedule 12 - Auditor General Schedule B
Tax levy and tax rate information
Fiscal year 2025

	<u>2024</u>	<u>2025</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>6,981,809</u>	\$ <u>7,264,981</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>5,841,675</u>	\$ <u>6,211,216</u>
Property tax judgment		
B. Secondary property taxes	<u>23,165,265</u>	<u>24,630,684</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>29,006,940</u>	\$ <u>30,841,900</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>5,549,591</u>	
(2) Prior years' levies	<u>292,084</u>	
(3) Total primary property taxes	\$ <u>5,841,675</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>22,007,002</u>	
(2) Prior years' levies	<u>1,158,263</u>	
(3) Total secondary property taxes	\$ <u>23,165,265</u>	
C. Total property taxes collected	\$ <u>29,006,940</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2900</u>	<u>0.2900</u>
Property tax judgment		
(2) Secondary property tax rate	<u>1.1500</u>	<u>1.1500</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Schedule 13 - Auditor General Schedule C
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
General	\$ 76,903,534	\$ 78,994,603	\$ 75,727,924
Half-Cent Sales Tax	30,809,791	32,523,540	31,927,879
Licenses and permits			
General	4,724,140	4,340,500	4,521,279
Intergovernmental			
General	69,678,359	91,467,898	82,308,014
Charges for services			
General	35,339,566	42,726,493	44,121,028
Fines and forfeits			
General	1,170,000	1,518,000	1,217,000
Interest on investments			
General	920,000	929,200	1,600,000
Half-Cent Sales Tax	250,000	1,200,000	1,500,000
Economic Development Reserve	20,000	30,000	0
Municipal Asset Reserve	30,000	180,000	200,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General	1,397,500	3,823,469	1,341,318
Total General Fund	\$ 221,242,890	\$ 257,733,703	\$ 244,464,442

* 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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
Streets	\$ 18,563,967	\$ 21,127,922	\$ 22,014,588
	\$ 18,563,967	\$ 21,127,922	\$ 22,014,588
Transit Fund	\$ 755,000	\$ 1,040,114	\$ 1,275,911
	\$ 755,000	\$ 1,040,114	\$ 1,275,911
Street Light Improvement District Fund	\$ 1,114,609	\$ 1,114,815	\$ 1,153,995
Maintenance Improvement District Fund	\$ 100,022	\$ 102,347	\$ 93,937
	\$ 1,214,631	\$ 1,217,162	\$ 1,247,932
Development Fee Funds	\$ 7,299,340	\$ 6,207,338	\$ 9,210,652
	\$ 7,299,340	\$ 6,207,338	\$ 9,210,652
Grants & Other Funds	\$ 10,206,597	\$ 11,739,346	\$ 14,089,511
	\$ 10,206,597	\$ 11,739,346	\$ 14,089,511
Transportation Sales Tax Fund	\$ 19,822,816	\$ 20,517,031	\$ 20,284,037
	\$ 19,822,816	\$ 20,517,031	\$ 20,284,037
Total special revenue funds	\$ 57,862,351	\$ 61,848,913	\$ 68,122,631

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Debt service funds

Municipal District Authority Fund	\$ 10,000	\$ 15,000	\$ 15,000
	\$ 10,000	\$ 15,000	\$ 15,000
General Obligation Bonds Fund	\$ 274,000	\$ 424,000	\$ 424,000
	\$ 274,000	\$ 424,000	\$ 424,000
Sustainability Projects Fund	\$ 0	\$ 9,068	\$ 5,493
	\$ 0	\$ 9,068	\$ 5,493
Total debt service funds	\$ 284,000	\$ 448,068	\$ 444,493

Capital projects funds

General Obligation Bonds Fund	\$ 10,000	\$ 1,585,000	\$ 700,000
	\$ 10,000	\$ 1,585,000	\$ 700,000
CIP Capital Projects Fund	\$ 5,667,467	\$ 1,354,097	\$ 655,000
	\$ 5,667,467	\$ 1,354,097	\$ 655,000
Total capital projects funds	\$ 5,677,467	\$ 2,939,097	\$ 1,355,000

* 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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Permanent funds			
Volunteer Firefighters Pension Fund	\$ 100	\$ 100	\$ 60
	\$ 100	\$ 100	\$ 60
Total permanent funds	\$ 100	\$ 100	\$ 60
Enterprise funds			
Water Fund	\$ 59,655,574	\$ 69,899,395	\$ 66,484,478
Water Replacement and Reserve Fund	402,241	615,375	285,296
Water Expansion and Improvement Districts	3,889,920	3,983,371	3,402,473
Water Revenue Bonds		199,721	66,868
Capital Projects Outside Sources		10,000,000	
Water Infrastructure Finance Auth. Loan			
	\$ 63,947,735	\$ 84,697,862	\$ 70,239,115
Wastewater Fund	\$ 27,298,632	\$ 27,785,989	\$ 29,068,146
Wastewater Replacement and Reserve Fund	218,753	479,697	517,817
Wastewater Expansion and Improvement Districts	2,157,491	1,880,713	1,802,362
Wastewater Revenue Bonds	200,000	273,203	136,446
	\$ 29,874,876	\$ 30,419,602	\$ 31,524,771
Storm Water Drainage System Fund	\$ 1,555,052	\$ 1,614,748	\$ 1,628,527
Residential Sanitation Fund	16,531,082	17,481,142	19,286,536
Commercial Sanitation Fund	2,788,899	2,832,422	3,009,039
Sanitation Reserve Fund	1,917,625	2,024,036	2,150,004
	\$ 22,792,658	\$ 23,952,348	\$ 26,074,106
Sports Complex Ops/Maintenance Fund	\$ 2,588,048	\$ 328,949	\$ 3,386,713
Sports Complex - AZSTA		6,079,676	
Sports Complex Equipment Reserve Fund	328,162	392,162	675,767
	\$ 2,916,210	\$ 6,800,787	\$ 4,062,480
Total enterprise funds	\$ 119,531,479	\$ 145,870,599	\$ 131,900,472
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
Internal service funds			
Fleet Maintenance Fund	\$ 7,498,373	\$ 7,511,447	\$ 7,684,456
Streets/Transit Equipment Reserve	515,664	575,448	3,486,448
Fleet Reserve Fund	3,532,197	3,676,560	960,795
	\$ 11,546,234	\$ 11,763,455	\$ 12,131,699
Insurance Reserve Fund	\$ 2,572,705	\$ 3,029,645	\$ 3,164,933
Workers Compensation Self Insurance	1,140,992	1,230,992	2,606,849
Health Self Insurance	23,370,269	23,475,000	26,400,500
	\$ 27,083,966	\$ 27,735,637	\$ 32,172,282
Facilities Maintenance Fund	\$ 7,824,956	\$ 7,889,417	\$ 7,758,223
	\$ 7,824,956	\$ 7,889,417	\$ 7,758,223
Information Technology Fund	\$ 12,481,713	\$ 12,671,497	\$ 14,225,522
Information Technology Reserve	793,866	829,150	869,505
	\$ 13,275,579	\$ 13,500,647	\$ 15,095,027
Total internal service funds	\$ 59,730,735	\$ 60,889,156	\$ 67,157,231
Total all funds	\$ 464,329,022	\$ 529,729,636	\$ 513,444,329

* 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 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 23,064,331	\$ 8,601,331
Half Cent Sales Tax Fund				25,559,194
Municipal Office Complex Reserve			5,000,000	
Total General Fund	\$ 0	\$ 0	\$ 28,064,331	\$ 34,160,525
Special revenue funds				
Streets Fund	\$	\$	\$ 2,151,995	\$
Transit Fund			1,900,000	
Transportation Sales Tax Fund				6,903,664
Street Light Improvement Districts Fund				1,151,995
Maintenance Improvement Districts Fund				91,537
Arts Commission Capital Fund				226,683
Smart and Safe AZ - Police				500,000
Smart and Safe AZ - Fire				400,000
Victims of Crime Act Grant (VOCA)				
Total special revenue funds	\$ 0	\$ 0	\$ 4,051,995	\$ 9,273,879
Debt service funds				
Non-GO Bond Debt	\$	\$	\$ 5,059,785	\$
Sustainability Projects Debt			200,000	
MDA Debt				
Total debt service funds	\$ 0	\$ 0	\$ 5,259,785	\$ 0
Capital projects funds				
Future G.O. Bonds	\$ 43,500,000	\$	\$	\$
Capital Projects - Outside Sources	30,696,248			
Total capital projects funds	\$ 74,196,248	\$ 0	\$ 0	\$ 0
Permanent funds				
Firemen's Pension Trust	\$	\$	\$ 2,986	\$
Total permanent funds	\$ 0	\$ 0	\$ 2,986	\$ 0
Enterprise funds				
Water Infrastructure Financing Authority	\$ 35,075,000	\$	\$	\$
Sports Complex Fund			3,237,513	
Wastewater Fund				130,346
Future Water Revenue Bonds	29,943,418			
Wastewater Equipment Reserve				
Water Fund				245,173
Water Equipment Reserve				
Future Wastewater Revenue Bonds	19,860,519			
Solid Waste Equipment Reserve			572,000	
Water Expansion Funds				220,551
Residential Solid Waste Fund				586,384
Future Solid Waste Revenue Bonds	18,280,751			
Commercial Solid Waste Fund				
Storm Water Drainage System				
Total enterprise funds	\$ 103,159,688	\$ 0	\$ 3,809,513	\$ 1,182,454
Internal service funds				
Fleet Reserve	\$	\$	\$ 3,397,000	\$ 208,000
Workmans Comp Self Insurance				
Information Technology Fund			58,041	
Information Technology Reserve Fund			181,207	
Information Technology Project Fund				
Street/Transit Equipment Reserve				
Total Internal Service Funds	\$ 0	\$ 0	\$ 3,636,248	\$ 208,000
Total all funds	\$ 177,355,936	\$ 0	\$ 44,824,858	\$ 44,824,858

Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
Arts, Culture & Library Services	\$ 8,066,206	\$ 49,839	\$ 7,555,303	\$ 8,458,570
City Attorney	4,872,222	32,892	4,480,902	5,637,474
City Clerk	1,102,553	41,845	967,726	1,407,195
Development and Engineering	10,349,725	10,141	9,545,447	11,394,445
Economic Development Services	2,152,043	254,927	1,858,553	3,918,557
Finance	6,465,756	1,028,170	6,838,175	7,213,637
Finance Utilities	6,396,638	50,179	5,461,639	5,550,620
Fire-Medical	50,173,793	126,136	50,152,098	55,021,472
Human Resources	5,135,786	130,000	4,531,862	5,670,982
Leadership and Management	5,253,447	140,175	4,939,564	6,429,551
Mayor and Council	912,682		773,104	949,818
Municipal Court	3,067,062	40,044	2,898,662	3,827,973
Neighborhood & Human Services	12,148,825	(39,600)	9,048,091	13,066,983
Non-Departmental - General	51,180,544	(20,390,341)	5,951,378	53,014,893
Non-Departmental - Half Cent Sales Tax	50,806,760	(2,261,282)	4,908,475	46,705,088
Non-Departmental - Other Reserves	11,476,421	724,739	6,624,409	9,068,500
Office of Communications	1,898,973		1,701,725	1,970,302
Parks and Recreation	18,811,019	568,829	18,153,041	19,875,618
Planning and Community Development	2,576,473	48,300	1,958,006	2,911,384
Police	74,764,871	(448,674)	69,004,512	83,225,218
Public Works	814,773		697,393	782,473
Total General Fund	\$ 328,426,572	\$ (19,893,681)	\$ 218,050,065	\$ 346,100,753
Special revenue funds				
Streets-Development and Engineering	\$ 1,793,938	\$ 4,231	\$ 1,773,428	\$ 1,880,090
Streets-Public Works	29,703,828	116,737	17,839,928	31,010,972
Transportation Sales Tax Fund-Non-Departmental	33,392,585	(197,072)	12,684,384	30,334,301
Development Fee Funds-Non-Departmental	22,051,053	38,601	3,259,705	30,384,797
Home and Housing Grants-NHS	886,639	236,000	2,797	997,978
Transit-Public Works	4,711,080	629,705	3,727,451	3,290,795
Attorney Grants-City Attorney	18,284			18,284
Public Safety Grants-Fire-Medical	57,950	345,433	166,482	
Public Safety Grants-Police	1,305,824	8,005,076	5,558,322	5,567,875
Other Grants-Human Resources	8,000	2,751	6,417	
Other Grants-Municipal Court	184,216		113,752	91,911
Other Grants-Economic Development		18,136	2,495	
Other Grants-Parks and Recreation	85,000	2,686,498	344,186	1,988,750
Other Grants-NHS	4,040,555	1,365,841	4,764,152	3,216,931
Other Grants-Non-Departmental	11,246,961	(1,953,804)	17,388	8,219,190
Other Grants-ACLS		39,000	39,000	
Percent for the Arts - ACLS	977,142	(143,000)	327,441	1,184,631
Total special revenue funds	\$ 110,463,055	\$ 11,194,133	\$ 50,627,328	\$ 118,186,505
Debt service funds				
General Obligation Bonds-Non-Departmental	\$ 23,442,022	\$	\$ 20,615,594	\$ 23,943,849
MDA Bonds-Non-Departmental				7,000
Other Bonds-Non-Departmental	7,407,000	46,795	7,442,000	7,448,055
Total debt service funds	\$ 30,849,022	\$ 46,795	\$ 28,057,594	\$ 31,398,904

Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2025

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Capital projects funds				
General Obligation Bonds-Non-Departmental	\$ 59,358,881	\$ (1,315,955)	\$ 24,146,715	\$ 59,147,786
Capital Projects - Streets/Economic Development-N	3,976,588	135,543	135,542	
Capital Projects - Streets/Economic Development-F	13,887,500		35,000	14,897,500
Outside Source Fund - Water Services		10,000,000	10,000,000	4,752,041
Outside Source Fund-Non-Departmental	24,964,579	2,239,702	12,140,871	35,550,376
Total capital projects funds	\$ 102,187,548	\$ 11,059,290	\$ 46,458,128	\$ 114,347,703
Permanent funds				
Fireman's Pension-Fire-Medical	\$ 5,100	\$	\$ 3,825	\$ 5,100
Total permanent funds	\$ 5,100	\$ 0	\$ 3,825	\$ 5,100
Enterprise funds				
Water-Water Services	\$ 95,020,547	\$ (7,004,140)	\$ 54,187,783	\$ 84,159,967
Water Replacement & Reserves-Water Services	738,500	(64,850)	624,038	637,372
Water Expansion-Water Services	11,446,377	1,387,194	4,173,204	9,404,077
Water Bonds-Non-Departmental	496,082	(13,346)	477,824	
Water Bonds-Water Services	50,363,695	73,619	22,226,478	67,993,006
Wastewater-Water Services	53,099,999	(623,874)	36,100,873	50,114,059
Wastewater Replacement & Reserves-Water Servi	167,000	(32,328)	37,000	892,004
Wastewater Bonds - Water Services	20,580,872	850,048	14,141,974	28,410,541
Wastewater Expansion-Water Services	7,932,964	(81,917)	4,122,178	3,687,420
Residential Solid Waste-Public Works	19,116,644	123,149	15,966,542	20,921,749
Commercial Solid Waste-Public Works	2,991,709	53,663	2,700,908	3,250,342
Solid Waste Reserves-Public Works	5,125,000	(408,428)	4,452,111	5,636,509
Solid Waste Bonds	18,280,751	(26,500)	8,230	13,816,800
Sports Complex Operations/Maintenance-Parks	6,979,042	14,596	6,066,294	8,515,962
Sports Complex Equipment Reserves-Parks	196,000	(24,889)	152,075	219,333
Storm Water Drainage System	1,476,461	8,761	1,363,500	1,777,967
Total enterprise funds	\$ 294,011,643	\$ (5,769,242)	\$ 166,801,012	\$ 299,437,108
Internal service funds				
Fleet Maintenance-Public Works	\$ 7,900,649	\$ 27,515	\$ 7,287,146	\$ 8,154,816
Fleet Reserve-Public Works	13,718,003	2,190,455	13,800,819	15,407,330
Insurance Reserve-City Attorney	4,569,721		4,293,322	4,256,692
Insurance Reserve-Human Resources	28,793,269		16,676,113	29,779,799
Facilities Maintenance-Public Works	7,864,479	182,396	7,045,880	7,784,293
Information Technology-Information Technology	16,889,121	1,237,126	12,856,016	17,945,464
Information Technology Reserve-Information Techn	4,291,818	(274,787)	2,481,755	2,195,533
Information Technology Projects-Information Techn	30,000			
Total internal service funds	\$ 84,057,060	\$ 3,362,705	\$ 64,441,051	\$ 85,523,927
Total all funds	\$ 950,000,000	\$ 0	\$ 574,439,003	\$ 995,000,000

* 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 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Arts, Culture & Library Services				
General Fund	\$ 8,066,206	\$ 49,839	\$ 7,555,303	\$ 8,458,570
Percent for the Arts Fund	977,142	(143,000)	327,441	1,184,631
Library Svc & Rechnoloy Grant		39,000	39,000	
Department total	\$ 9,043,348	\$ (54,161)	\$ 7,921,744	\$ 9,643,201
City Attorney				
General Fund	\$ 4,872,222	\$ 32,892	\$ 4,480,902	\$ 5,637,474
Attorney Grants	18,284			18,284
Insurance Reserve	4,569,721		4,293,322	4,256,692
Department total	\$ 9,460,227	\$ 32,892	\$ 8,774,224	\$ 9,912,450
City Clerk				
General Fund	\$ 1,102,553	\$ 41,845	\$ 967,726	\$ 1,407,195
Department total	\$ 1,102,553	\$ 41,845	\$ 967,726	\$ 1,407,195
Development and Engineering				
General Fund	\$ 10,349,725	\$ 10,141	\$ 9,545,447	\$ 11,394,445
Streets	1,793,938	4,231	1,773,428	1,880,090
Department total	\$ 12,143,663	\$ 14,372	\$ 11,318,875	\$ 13,274,535
Economic Development Services				
General Fund	\$ 2,152,043	\$ 254,927	\$ 1,858,553	\$ 3,918,557
Other Grants		18,136	2,495	
Department total	\$ 2,152,043	\$ 273,063	\$ 1,861,048	\$ 3,918,557
Finance and Budget				
General Fund	\$ 6,465,756	\$ 1,028,170	\$ 6,838,175	\$ 7,213,637
Department total	\$ 6,465,756	\$ 1,028,170	\$ 6,838,175	\$ 7,213,637
Finance Utilities				
General Fund	\$ 6,396,638	\$ 50,179	\$ 5,461,639	\$ 5,550,620
Department total	\$ 6,396,638	\$ 50,179	\$ 5,461,639	\$ 5,550,620
Fire-Medical				
General Fund	\$ 50,173,793	\$ 126,136	\$ 50,152,098	\$ 55,021,472
Public Safety Grants	57,950	345,433	166,482	
Fireman's Pension	5,100		3,825	5,100
			0	
Department total	\$ 50,236,843	\$ 471,569	\$ 50,322,405	\$ 55,026,572
Human Resources				
General Fund	\$ 5,135,786	\$ 130,000	\$ 4,531,862	\$ 5,670,982
Other Grants	8,000	2,751	6,417	
Insurance Reserve	28,793,269		16,676,113	29,779,799
Department total	\$ 33,937,055	\$ 132,751	\$ 21,214,392	\$ 35,450,781

Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Information Technology				
Information Technology	\$ 16,889,121	\$ 1,237,126	\$ 12,856,016	\$ 17,945,464
Information Technology Reserve	4,291,818	(274,787)	2,481,755	2,195,533
Information Technology Projects	30,000			
Department total	\$ 21,210,939	\$ 962,339	\$ 15,337,771	\$ 20,140,997
Leadership and Management				
General Fund	\$ 5,253,447	\$ 140,175	\$ 4,939,564	\$ 6,429,551
Department total	\$ 5,253,447	\$ 140,175	\$ 4,939,564	\$ 6,429,551
Mayor and Council				
General Fund	\$ 912,682	\$	\$ 773,104	\$ 949,818
Department total	\$ 912,682	\$ 0	\$ 773,104	\$ 949,818
Municipal Court				
General Fund	\$ 3,067,062	\$ 40,044	\$ 2,898,662	\$ 3,827,973
Other Grants	184,216		113,752	91,911
Department total	\$ 3,251,278	\$ 40,044	\$ 3,012,414	\$ 3,919,884
Neighborhood & Human Services				
General Fund	\$ 12,148,825	\$ (39,600)	\$ 9,048,091	\$ 13,066,983
Home and Housing Grants	886,639	236,000	2,797	997,978
Other Grants	1,870,557		782,677	1,650,634
Community Service Grants	1,207,361	1,365,841	688,924	1,566,297
Other Grants	962,637			
Department total	\$ 17,076,019	\$ 1,562,241	\$ 10,522,489	\$ 17,281,892
Non-Departmental				
General Fund	\$ 51,180,544	\$ (20,390,341)	\$ 5,951,378	\$ 53,014,893
Half Cent Sales Tax Fund	50,806,760	(2,261,282)	4,908,475	46,705,088
Other Reserve Funds	11,476,421	724,739	6,624,409	9,068,500
Transportation Sales Tax Fund	33,392,585	(197,072)	12,684,384	30,334,301
Development Fee Funds	22,051,053	38,601	3,259,705	30,384,797
Other Grants	11,246,961	(1,953,804)	3,309,939	8,219,190
Water Bonds				
General Obligation Bonds-Capital	59,358,881	(1,315,955)	24,146,715	59,147,786
General Obligation Bonds-Debt Service	23,442,022		20,615,594	23,943,849
MDA Bonds-Debt Service				7,000
Other Bonds-Debt Service	7,407,000	46,795	7,442,000	7,448,055
Capital Projects - Streets/Economic Development	3,976,588	2,194,357	3,080,597	11,349,804
Outside Source Fund	24,964,579	180,888	9,195,816	24,200,572
Department total	\$ 299,303,394	\$ (22,933,074)	\$ 101,219,012	\$ 303,823,835
Office of Communications				
General Fund	\$ 1,898,973	\$	\$ 1,701,725	\$ 1,970,302
Department total	\$ 1,898,973	\$ 0	\$ 1,701,725	\$ 1,970,302

Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2025

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Parks and Recreation				
General Fund	\$ 18,811,019	\$ 568,829	\$ 18,153,041	\$ 19,875,618
Percent for the Arts				
Other Grants	85,000	2,686,498	344,186	1,988,750
Sports Complex Operations/Maint	6,979,042	14,596	6,066,294	8,515,962
Sports Complex Equipment Reser	196,000	(24,889)	152,075	219,333
Capital Projects - Streets/Economi	13,887,500		35,000	14,897,500
Department total	\$ 39,958,561	\$ 3,245,034	\$ 24,750,596	\$ 45,497,163
Planning and Community Development				
General Fund	\$ 2,576,473	\$ 48,300	\$ 1,958,006	\$ 2,911,384
Department total	\$ 2,576,473	\$ 48,300	\$ 1,958,006	\$ 2,911,384
Police				
General Fund	\$ 74,764,871	\$ (448,674)	\$ 69,004,512	\$ 83,225,218
Public Safety Grants	1,305,824	8,005,076	5,558,322	5,567,875
Department total	\$ 76,070,695	\$ 7,556,402	\$ 74,562,834	\$ 88,793,093
Public Works				
General Fund	\$ 814,773	\$	\$ 697,393	\$ 782,473
Streets	29,703,828	116,737	17,839,928	31,010,972
Transit	4,711,080	629,705	3,727,451	3,290,795
Storm Water Drainage System	1,476,461	8,761	1,363,500	1,777,967
Residential Solid Waste	19,116,644	123,149	15,966,542	20,921,749
Commercial Solid Waste	2,991,709	53,663	2,700,908	3,250,342
Solid Waste Reserves	5,125,000	(408,428)	4,452,111	5,636,509
Solid Waste Bonds	18,280,751	(26,500)	8,230	13,816,800
Fleet Maintenance	7,900,649	27,515	7,287,146	8,154,816
Fleet Reserve	13,718,003	2,190,455	13,800,819	15,407,330
Facilities Maintenance	7,864,479	182,396	7,045,880	7,784,293
Department total	\$ 111,703,377	\$ 2,897,453	\$ 74,889,908	\$ 111,834,046
Water Services				
Water	\$ 95,020,547	\$ (7,004,140)	\$ 54,187,783	\$ 84,159,967
Water Replacement & Reserves	738,500	(64,850)	624,038	637,372
Water Expansion	11,446,377	1,387,194	4,173,204	9,404,077
Water Bonds	50,859,777	60,273	22,704,302	67,993,006
Outside Sources		10,000,000	10,000,000	4,752,041
Wastewater	53,099,999	(623,874)	36,100,873	50,114,059
Wastewater Replacement & Rese	167,000	(32,328)	37,000	892,004
Wastewater Expansion	7,932,964	(81,917)	4,122,178	3,687,420
Wastewater Bonds	20,580,872	850,048	14,141,974	28,410,541
Department total	\$ 239,846,036	\$ 4,490,406	\$ 146,091,352	\$ 250,050,487
Department total	\$ 950,000,000	\$ 0	\$ 574,439,003	\$ 995,000,000

* 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 2025

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
General Fund	1,051.90	\$ 113,911,992	\$ 30,949,979	\$ 18,522,589	\$ 9,721,942	\$ 173,106,502
Special revenue funds						
Streets	52.80	\$ 4,042,161	\$ 564,622	\$ 926,189	\$ 438,142	\$ 5,971,114
Community Development Block Grant	1.00	84,784	11,538	21,957	6,810	125,089
ARPA		22,581				22,581
Transit	11.50	706,770	102,663	156,912	67,330	1,033,675
Adult Day Program	8.25	592,862	79,921	124,263	47,604	844,650
Public Safety Grants	2.00	657,669	39,149	51,281	28,656	776,755
Attorney Grants		2,000	547		2,737	5,284
Municipal Court Enhancement Fund	0.00	70,200			5,371	75,571
Percent for the Arts	1.00	85,955	11,685	8,530	6,588	112,758
Total special revenue funds	76.55	\$ 6,264,982	\$ 810,125	\$ 1,289,132	\$ 603,238	\$ 8,967,477
Debt service funds						
		\$	\$	\$	\$	\$ 0
						0
						0
Total debt service funds	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital projects funds						
		\$	\$	\$	\$	\$ 0
						0
						0
Total capital projects funds	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permanent funds						
Firemen's Pension Trust		\$	\$	\$	\$ 5,100	\$ 5,100
						0
						0
Total permanent funds	0.00	\$ 0	\$ 0	\$ 0	\$ 5,100	\$ 5,100
Enterprise funds						
Sports Complex	16.10	\$ 1,699,504	\$ 197,185	\$ 267,972	\$ 143,076	\$ 2,307,737
Water Utility	69.50	6,165,289	850,042	1,156,369	563,232	8,734,932
Wastewater Utility	43.50	3,630,111	487,974	840,631	350,234	5,308,950
Commercial Solid Waste	7.20	473,665	65,880	125,892	54,885	720,322
Residential Solid Waste	57.80	3,873,276	542,624	957,992	425,713	5,799,605
Storm Water Drainage System	4.20	268,911	38,368	82,555	26,693	416,527
						0
Total enterprise funds	198.30	\$ 16,110,756	\$ 2,182,073	\$ 3,431,411	\$ 1,563,833	\$ 23,288,073

Schedule 17 - Auditor General Schedule G
Full-time employees and personnel compensation
Fiscal year 2025

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
Internal service funds						
Fleet Maintenance	18.00	\$ 1,255,052	\$ 177,806	\$ 289,059	\$ 124,341	\$ 1,846,258
Workers Compensation		100,000				100,000
Insurance Reserve	2.00	186,035	25,141	28,270	14,259	253,705
Facilities	37.75	2,477,520	350,589	628,708	232,199	3,689,016
Information Technology	46.00	5,272,784	668,798	819,689	380,231	7,141,502
						0
Total internal service fund	103.75	\$ 9,291,391	\$ 1,222,334	\$ 1,765,726	\$ 751,030	\$ 13,030,481
Total all funds	1,430.50	\$ 145,579,121	\$ 35,164,511	\$ 25,008,858	\$ 12,645,143	\$ 218,397,633



Appendix

RESOLUTION NO 2024-36

A RESOLUTION OF THE MAYOR AND
COUNCIL OF THE CITY OF PEORIA,
ARIZONA, ADOPTING THE FISCAL YEAR
2025 BUDGET

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A R S the City Council did, on May 7, 2024 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

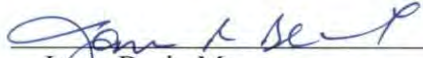
WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on May 28, 2024, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on May 28, 2024, in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates, and giving notice that the City Council would adopt its tax levy ordinance on June 18, 2024, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows

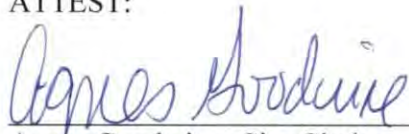
That said estimates of revenue and expenditures shown on the accompanying Schedule 1 are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2025

PASSED AND ADOPTED by the Mayor and City Council of the City of
Peoria, Arizona this 28th day of May 2024.



Jason Beck, Mayor

ATTEST:



Agnes Goodwine, City Clerk



APPROVED AS TO FORM:



Emily Jurmu, City Attorney

Glossary

This is a guide to assist the public and our employees in understanding the terms and definitions used in the City of Peoria budget process and in this document. In addition, a section has been included at the end of the glossary for abbreviations or acronyms, which appear in this document.

ACCRUAL: A liability resulting from an expense for which no invoice or other official document is available yet. (Also called an Accrued Expense).

ACFR – Comprehensive Annual Financial Report: The official annual report of the City. The CAFR 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 BUDGET: The appropriation of bonds or operating revenue for improvements to city facilities, including buildings, streets, water and sewer lines, and parks.

CAPITAL OUTLAY: Expenditures which result in the acquisition of or addition to fixed assets.

CAPITAL PROJECT: Any project having assets generally over \$100,000 and having a useful life of five years or more. Capital projects include the purchase of land for design, engineering and construction of building and infrastructure items such as streets, bridges, drainage, street lighting, water system, etc.

CAPITAL PROJECT CARRYOVER: An approved capital project that was not completed in the previous fiscal year and therefore was budgeted again in the current fiscal year in order to finish the project.

CARRYOVER: An approved budget expenditure from prior year revenues that was not purchased and is budgeted again in the current year.

COMMODITIES: Expendable items used by operating or construction activities. Examples include office supplies, repair and replacement parts for equipment, fuels and lubricants, etc.

COMMUNITY FACILITIES DISTRICT (CFD): A separate entity established by a local government agency, which allows for financing of public improvements and services.

CONTINGENCY FUND: A budgetary reserve set aside for emergency or unanticipated expenditures and/or revenue shortfalls. The City Council must approve all contingency expenditures.

DEBT SERVICE: The payment of principal, interest and agent fees on borrowed funds such as bonds.

DEBT SERVICE FUND REQUIREMENTS: The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

DEPARTMENT: A major administrative division of the City, which indicates overall management responsibility for an operation or group of related operations within a functional area.

DEPRECIATION: An accounting transaction which spreads the purchase cost of an asset across its useful life.

DIVISION: A functional unit of a department.

ENCUMBRANCE: The formal accounting recognition of committed funds to be set aside for a future expenditure. For budgetary purposes, encumbrances are considered expenditures.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

EXPENDITURE LIMITATION: The Arizona State Legislature imposed constitutional amendment which limits the annual expenditures of all municipalities. The limit is set by the Economic Estimates Commission based on population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four-year expenditure limit based on revenues received.

FIXED ASSETS: Assets of a long-term character, which are intended to continue to be in use or kept for more than five years, and of monetary value greater than \$5,000, such as land, buildings, machinery, furniture and other equipment.

FULL-TIME EQUIVALENT (FTE): A part-time position converted to the decimal equivalent of a full-time position based on the percentage of 2,080 hours per year.

FUND: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose. The City of Peoria, in general, has six types of funds:

General Fund: A general purpose fund supported by taxes, fees and other non-enterprise revenues.

Enterprise Funds: Designed to be self-sustaining through fees collected, e.g. Water, Solid Waste, etc.

Special Revenue Funds: Supported through grants, or in the case of the Streets Fund, which is supported through Highway User Revenues.

Internal Service Funds: Used for tracking charges for services paid by City departments to the service providing department such as Fleet Services.

Bond Funds: Primarily used for Capital Projects.

Debt Service Fund: Primarily used to track principal and interest payments, most commonly for bonds.

FUND BALANCE: The difference between fund assets and fund liabilities remaining at year-end. For budgetary purposes, this represents the sum of

unanticipated or over-realized revenues and unspent appropriations or reserves at the end of the year.

GENERAL OBLIGATION BONDS: Bonds that finance a variety of public projects such as streets, building and improvements. The repayment of these bonds is usually made from secondary property tax revenues.

GENERAL PLAN: A plan approved by City Council that provides the fundamental policy direction and guidance on development decisions in the City. The General Plan is the “constitution” for growth and development in the community.

GOVERNMENT FUNDS: Refers to the use of Fund Accounting in which funds are set up for specific sources of revenues. Its main purpose is stewardship of financial resources received and expended in compliance with legal or other requirements.

GRANT: A contribution by the state or federal government or other agency to support a particular function such as special community programs and community development.

IMPACT FEES: The fees charged to offset the cost of city improvements that are required due to growth-related development.

IMPROVEMENT DISTRICTS: A legal district formed when certain property owners will benefit more than the general public from a project or an improvement to the area. A majority of the property owners within the proposed Improvement District must approve the formation of the district and the amount of indebtedness.

INTERNAL SERVICE FUNDS: A group of funds that account for services provided to other divisions and departments within the City government.

MAJOR FUND: Any fund whose revenues or expenditures, excluding other financing resources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.

MARGIN OF SAFETY: The difference between the expected (or actual) sales level and the break-even sales level.

MUNICIPAL DEVELOPMENT AUTHORITY:

A corporation which issues bonds for city approved projects to which the city pays the annual debt service under a lease-purchase or loan agreement.

OBJECTIVES: A statement of specific measurable outcomes which contribute toward accomplishing the departmental goal.

OPERATING BUDGET: A budget for the day-to-day costs (salaries, utilities, supplies, operating capital, etc.) of delivering City services.

OPERATIONAL IMPACTS: The expenses associated to a project that will continue on an ongoing basis after the project is complete.

PAY AS YOU GO CAPITAL FUNDING:

Funding of a capital project with existing cash reserves or with revenues that will be recognized the same year as the project is undertaken.

PERFORMANCE MANAGEMENT: A results-oriented system that allows local governments to: set appropriate targets and assess whether they are being met; distinguish success from failure; highlight accomplishments; and demonstrate results to win support.

PRINCIPLES OF SOUND FINANCIAL MANAGEMENT:

A Peoria City Council-adopted document establishing strong financial principles and guidelines for the City's overall fiscal planning and management. These policies support the continued financial strength and stability of the City of Peoria as reflected in its financial goals.

PROGRAM: A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible. Many times this is also referred to as a division.

PROPERTY TAX: The total property tax levied by a municipality on the assessed value of all property within the City limits. In Arizona, the tax system is divided into two separate types:

Primary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the everyday operations and maintenance.

Secondary Property Tax: The tax levied by an Arizona municipality for the purpose of funding the repayment of its General Obligation Bond indebtedness.

PROPERTY TAX LEVY: The total amount that can be raised by general property taxes for the purposes specified in the Tax Levy Ordinance.

PROPERTY TAX RATE: The amount of tax stated in terms of a unit of the tax base expressed as dollars per \$100 of assessed valuation.

REVENUE: The income of a government from all sources appropriated for the payment of the public expenses.

REVISED SERVICE LEVEL: Reflects budgetary requirements needed to increase or decrease service levels, implement or eliminate new programs or activities.

SINKING FUND: A means of repaying funds that were borrowed through a bond issue. The issuer makes periodic payments to a trustee who retires part of the issue by purchasing the bonds in the open market.

STANDARDS: The measures which serve as bench-marks to assess how well programs are operating.

STATE-SHARED REVENUES: The portion of revenues collected by the State of Arizona that are allocated to cities and towns based primarily on U.S. Census population figures.

TRANSFER: An interfund transaction, whereby one fund makes a contribution or donation to another fund for various purposes.

USER CHARGES: The fee charged for the direct receipt of a public service to the party or parties who benefit from the service.

WORKING CAPITAL: A financial metric, which represents the amount of day-to-day operating liquidity available. Also known as operating capital, it is calculated as current assets minus current liabilities.

Acronyms

ACFR: Annual Comprehensive Financial Report	HURF: Highway User Revenue Fund
ACLP: AZ Certified Landscape Professionals	HOA: Homeowners Association
ACMA: AZ City Manager's Association	IAEI: International Association of Electrical Inspectors
ADEQ: AZ Department of Environmental Quality	IAPMO: International Association of Plumbing & Mechanical Officials
ADWR: AZ Department of Water Resources	ICMA: International City Manager's Association
AMMA: AZ Municipal Management Association	IFMA: International Facility Manager's Association
AMWUA: AZ Municipal Water Users Association	IMSA: International Municipal Sign Association
APWA: American Public Works Association	ISO: Insurance Service Organization
ARRA: American Recovery & Reinvestment Act of 2009	IT: Information Technology
ASPA: AZ Society of Public Administration	ITE: Institute of Transportation Engineers
AWPCA: AZ Water & Pollution Control Association	LEED: Leading Through Education & Environmental Design
AWWA: American Water Works Association	MAG: Maricopa Association of Governments
CDBG: Community Development Block Grant	MAG WQA: Maricopa Association of Governments Water Quality Advisory Group
COJET: Council on Judicial Education & Training	MDA: Municipal Development Authority
CWA: Clean Water Act	MOC: Municipal Office Complex
DEQ: Department of Environmental Quality	MOU: Memorandum of Understanding
EEO: Equal Employment Opportunity	MSCA: Municipal Sports Complex Authority
EMS: Emergency Medical Services	NFPA: National Fire Protection Association
FEMA: Federal Emergency Management Association	NPDES: National Pollution Discharge Elimination System
FHWA: Federal Highway Administration	NSPE: National Society for Professional Engineers
FICA: Federal Insurance Contribution Act	NUSA: Neighborhood U.S.A.
FSL: Foundation for Senior Living	OSHA: Occupational Safety & Health Association
GAAP: Generally Accepted Accounting Principles	RPTA: Regional Public Transit Authority
GASB: Government Accounting Standards Board	SWPRA: Southwest Public Recycling Association
GFOA: Government Finance Officers Association	TIS: Transportation Infrastructure and Services
GMA: Groundwater Management Act	WRAG: Water Resources Advisory Group
GO: General Obligation	WWTP: Wastewater Treatment Plant
HUD: Federal Department of Housing & Urban Development	